



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure votes Vote 1 - Executive and Council	Vote 1 Executive and Council	Uispiay Sub-votes	
Vote 2 - Office of the Municipal Manager Vote 3 - Financial Administrative Services	1.1 Mayor and Council 1.2 Office of the Speaker 1.3	1.1 - Mayor and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker 1.2 - Office of the Speaker	
Vote 4 - Community Development Services Vote 5 - Corporate and Strategic Services	1.3 1.4	1.3- 1.4-	
Vote 6 - Planning and Development Services Vote 7 - Public Safety	1.4 1.5 1.6 1.7	1.5 - 1.6 -	
Vote 8 - Electricity Vote 9 - Waste Management	1.8	1.7 - 1.8 -	
Vote 10 - Waste Water Management Vote 11 - Water	1.9 1.10	1.9 · 1.10 ·	
Vote 12 - Housing Vote 13 - Road Transport Vote 14 - Sporte and Reproduce	Vote 2 Office of the Municipal Manager 2.1 Municipal Manager 2.2 Internal Audit	2.1 - Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.2 - Internal Audit	
Vote 14 - Sports and Recreation Vote 15 - [NAME OF VOTE 15]	2.2 Internal Audit 2.3 Strategic Planning (IDP) 2.4 Local Economic Development (LED)	2.2 - niterna Audri 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Developr 2.4 - Local Economic Developr	
	2.5 Risk Management 2.6 Legal Services	2.4 - Local Economic Developing 2.4 - Local Economic Developinent (EED) 2.5 - Risk Management 2.5 - Risk Management 2.6 - Legal Services 2.6 - Legal Services	
	2.6 2.7 2.8	2.7 - 2.8 -	
	2.9 2.10	2.9- 2.10-	
	Vote 3 Financial Administrative Services 3.1 Administration: Financial Services	3.1 - Administration: Financial . 3.1 - Administration: Financial Services	
	3.2 Financial Management Services 3.3 Supply Chain Management	3.2 - Financial Management Se 3.2 - Financial Management Services 3.3 - Supply Chain Managemen 3.3 - Supply Chain Management	
	3.4 Budget and Treasury Office 3.5 Fleet Management	3.4 - Budget and Treasury Offic 3.5 - Fleet Management 3.5 - Fleet Management	
	3.6 3.7	3.6- 3.7-	
	3.8 3.9	3.8- 3.9-	
	3.10 Vote 4 Community Development Services	3.10 -	
	4.1 Administration: Community Development Services 4.2 Community Halls and Facilities	4.1 - Administration: Communit 4.2 - Community Halls and Fac 4.2 - Community Halls and Fac	
	4.3 Disaster Management 4.4 Libraries	4.3 - Disaster Management 4.4 - Libraries 4.4 - Libraries 4.4 - Libraries	
	4.5 Housing 4.6 Informal Settlements	4.5 - Housing 4.6 - Informal Settlements 4.6 - Informal Settlements	
	4.7 Local Economic Development (LED) 4.8 Traffic Control	4.7 - Local Economic Developr 4.8 - Traffic Control 4.7 - Local Economic Development (LED) 4.7 - Local Economic Development (LED)	
	4.9 Traffic Regulation (Agency) 4.10 Recreational Facilities	4.9 - Traffic Regulation (Agenc 4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities 4.10 - Recreational Facilities	
	4.11 Sports Grounds and Stadiums Vote 5 Corporate and Strategic Services	4.11 - Sports Grounds and Sta 4.11 - Sports Grounds and Stadiums	
	5.1 Administration: Corporate Services 5.2 Human Resources	5.1 - Administration: Corporate 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.2 - Human Resources	
	5.3 Information Technology 5.4 Risk Management 5.5 Legal Services	5.3 - Information Technology 5.3 - Information Technology 5.4 - Risk Management 5.4 - Risk Management	
	5.5 Legal Services 5.6 5.7	5.5 - Legal Services 5.5 - Legal Services	
	5.7 5.8 5.9	5.7- 5.8- 5.9-	
	5.9 5.10 Vote 6 Planning and Development Services	5.9- 5.10-	
	6.1 Administration: Planning and Development Services 6.2 Project Management Unit	6.1 - Administration: Planning e 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit 6.2 - Project Management Unit	
	6.3 Roads	6.3 - Roads 6.4 - Sewerage 6.4 - Sewerage	
	6.4 Sewerage 6.5 Storm Water Management 6.6 Waste Water Treatment	6.5 - Storm Water Managemen 6.5 - Storm Water Management 6.6 - Waste Water Treatment 6.6 - Waste Water Treatment	
	6.7 Water Treatment 6.8 Water Distribution	6.7 - Water Treatment 6.7 - Water Treatment 6.8 - Water Distribution 6.8 - Water Distribution	
	6.9 Solid Waste Disposal 6.10 Parks and Gardens	6.9 - Solid Waste Disposal 6.10 - Parks and Gardens 6.10 - Parks and Gardens	
	6.11 Electricity 6.12 Town Planning	6.11 - Electricity 6.12 - Town Planning	
	6.13 Housing Vote 7 Public Safety	6.13 - Housing	
	7.1 Disaster Management 7.2 Traffic Control	7.1 - Disaster Management 7.1 - Disaster Management 7.2 - Traffic Control 7.2 - Traffic Control	
	7.3 Traffic Regulation (Agency) 7.4 7.5	7.3 - Traffic Regulation (Agenc 7.3 - Traffic Regulation (Agency) 7.4 -	
	7.5 7.6 7.7	7.5 - 7.6 -	
	7.8	7.7 - 7.8 -	
	7.9 7.10	7.9 · 7.10 ·	
	Vote 8 Electricity 8.1 Electricity	8.1 - Electricity 8.1 - Electricity	
	8.2 8.3	8.2 - 8.3 -	
	8.4 8.5 8.6	84- 85- 86-	
	8.6 8.7 8.8	80- 87- 88-	
	8.9 8.10	8.9 8.90-	
	Vote 9 Waste Management 9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal 9.1 - Solid Waste Disposal	
	9.2 9.3	9.2 - 9.3 -	
	9.4 9.5	9.4 - 9.5 -	
	9.6 9.7	9.6- 9.7-	
	9.8 9.9	9.8 - 9.9 -	
	9.10 Vote 10 Waste Water Management	9.10 -	
	10.1 Sewerage 10.2 Waste Water Treatment	10.1 - Sewerage 10.2 - Waste Water Treatment 10.2 - Waste Water Treatment	
	10.3 10.4	10.3 - 10.4 -	
	10.5 10.6	10.5 - 10.6 -	
	10.7 10.8	10.7 - 10.8 -	
	10.9 10.10	10.9 - 10.10 -	
	Vote 11 Water 11.1 Water Treatment	11.1 - Water Treatment 11.1 - Water Treatment	
	11.2 Water Distribution 11.3	11.2 - Water Distribution 11.2 - Water Distribution 11.3 -	
	11.4 11.5	11.4- 11.5-	
	11.6 11.7	11.6- 11.7-	
	11.8 11.9	11.8- 11.9-	
	11.10 Vote 12 Housing	11.10 -	
	12.1 Informal Settlements 12.2 Housing (Agency) 12.3	12.1 - Informal Settlements 12.2 - Housing (Agency) 12.2 - Housing (Agency) 12.2 - Housing (Agency)	
	12.3 12.4 12.5	12.3- 12.4- 12.5-	
	12.5 12.6 12.7	12.5 - 12.6 - 12.7 -	
	12.7 12.8	12.7 - 12.8 -	

12.9		12.9 -	
12.10		12.10 -	
Vote 13	Road Transport		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Manageme	13.2 - Storm Water Management
13.3		13.3 -	
13.4		13.4 -	
13.5		13.5 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
	Sports and Recreation		
14.1	Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Sta	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[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]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

Choose name from lis	st - Contact Information	
A. GENERAL INFORMATIO)N	
Municipality	WC012 Cederberg	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.cederbergmunicipality.gov.za	
e-mail Address	admin@cederbergraad.co.za	
B. CONTACT INFORMATIC Postal address:	DN	
P.O. Box	Private Bag X2	
City / Town	Clanwilliam	
Postal Code	8135	
Street address		
Building	Cederberg Municipality	
Street No. & Name	2A Voortrekker Road	
City / Town	Clanwilliam	
Postal Code	8135	
General Contacts		
Telephone number	<mark>027 482 8000</mark>	
Fax number	027 482 1933	
C. POLITICAL LEADERSH	Р	
Speaker:		Secretary/PA to the Speaker:
ID Number	9105095111082	ID Number Vacant
Title	Mr	Tite
Name	Maxwell Heyns	Name
Telephone number	027 482 8000	Telephone number
Cell number		Cell number
Fax number	027 482 1933	Fax number
E-mail address	maxwellh@cederbergraad.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number	7608145134089	ID Number 7306230111084
Title	Mr	Title
Name	William Joseph Farmer	Name Zelma Kapiro
Telephone number	0274828000	Telephone number 027482000
Cell number	0843415558	Cell number
Fax number	0274821933	Fax number 0274821933
E-mail address	williamf@cederbergraad.co.za	E-mail address zelmak@cederbergraad.co.za
Deputy Mayor/Executive	Mayor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	7509125172083	ID Number Vacant
Title	Mr	Title
Name	Francios Kamfer	Name
Telephone number	0274828000	Telephone number
Cell number		Cell number
Fax number	0274821933	Fax number
E-mail address	franciosk@cederbergraad.co.za	E-mail address
D. MANAGEMENT LEADER	RSHIP	
Municipal Manager:	0505115170000	Secretary/PA to the Municipal Manager:
ID Number	6505115179089	ID Number 9010120199088
Title	Mr	Title Mrs
Name	Bruce Kannemeyer	Name Alyssa Summers
Telephone number	0274828000	Telephone number 027 482 8000 021 482 8000 094 402 405 4
Cell number	0074000000	Cell number 081 048 4054
Fax number	0274828000	Fax number 027 482 1933
E-mail address	brucek@cederbergraad.co.za	E-mail address alyssag@cederbergraad.co.za
1		Secretary/PA to the Chief Financial Officer
Chief Financial Officer		
Chief Financial Officer ID Number	7004245026088	
Chief Financial Officer ID Number Title	7004245026088	ID Number 8709260170087 Title Mrs
ID Number	Mr	ID Number 8709260170087 Title Mrs
ID Number Title		ID Number 8709260170087 Title Mrs

Cell number		Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	clifforda@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za

Official responsible for subm	nitting financial information	Official responsible for submitting financial information
ID Number	9310300173089	ID Number
Title	Miss	Title
Name	Lameez September	Name
Telephone number	027 482 8000	Telephone number
Cell number	072 129 1502	Cell number
Fax number	027 482 1933	Fax number
E-mail address	lameezs@cederbergraad.co.za	E-mail address

WC012 Cederberg - Table B1 Adjustments Budget Summary - November 2022

Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Secondaria	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
Service charges	183 898	183 898	-	-	-	-	-	-	183 898 634	195 867 662	208 713 692
Investment revenue Transfers recognised - operational	634 94 193	634 94 193	-	-	-	-	- 1 030	1 030	95 223	81 903	93 509
Other own revenue	39 099	39 099	_	-	_	_	1 0 3 0	1 030	39 099	40 231	41 225
Total Revenue (excluding capital transfers and	384 997	384 997	-	-	-	-	1 030	1 030	386 027	388 792	417 423
contributions)											
Employee costs	120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Remuneration of councillors	5 173	5 173	-	-	-	-	833	833	6 006	5 530	5 917
Depreciation & asset impairment	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Finance charges	11 778	11 778	-	-	-	-	-	-	11 778	12 685	13 179
Inventory consumed and bulk purchases	111 753	111 735	-	-	-	-	(62)	(62)	111 673	122 079	133 382
Transfers and grants	1 030	1 030	-	-	-	-	-	-	1 030	1 075	1 128
Other expenditure	116 981	116 999	-	-	-	-	(9 783)	(9 783)	107 216	92 643	101 322
Total Expenditure	395 428	395 428	-	-	-	-	4 770	4 770	400 198	390 509	420 746
Surplus/(Deficit)	(10 431)	(10 431)	-	-	-	-	(3 740)	(3 740)	(14 171)	(1 717)	(3 323
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
(National / Formation Bogan Internal Argentose), Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
			_	-	-	-					
Surplus/(Deficit) after capital transfers & contributions	47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861
Capital expenditure & funds sources											
Capital expenditure	70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 519
Transfers recognised - capital	58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
Borrowing	8 600	8 600	-	-	-	-	-	-	8 600	3 400	-
Internally generated funds	3 530	3 530	-	-	-	-	3 600	3 600	7 130	1 176	335
Total sources of capital funds	70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 519
Financial position											
Total current assets	40 445	40 445	_	_	-	_	11 127	11 127	51 572	52 706	52 807
Total non current assets	818 457	818 457	_	_	_	_	(34 403)	(34 403)	784 054	805 531	824 107
Total current liabilities	118 393	118 393	_	_	_	_	(1 937)	(1 937)	116 457	86 561	54 463
Total non current liabilities	111 650	111 650	_	_	_	_	(1337)	(13 425)	98 225	106 226	112 139
Community wealth/Equity	628 859	628 859	_	-	-	_	(10 420) (7 914)	(7 914)	620 944	665 450	710 311
	010 000	020 000					(. •)	(,	020 0		
Cash flows											
Net cash from (used) operating	69 830	69 830	-	-	-	-	(5 911)	(5 911)	63 918	52 506	52 559
Net cash from (used) investing	(70 530)	(70 530)	-	-	-	-	(7 304)	(7 304)	(77 835)		
Net cash from (used) financing	4 162	4 162	-	-	-	-	127	127	4 289	(1 265)	
Cash/cash equivalents at the year end	3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Cash backing/surplus reconciliation											
Cash and investments available	3 746	3 746	-	-	-	-	(1 559)	· · ·	2 187	2 630	2 006
Application of cash and investments	66 250	66 243	-	-	-	-	(12 894)	(12 894)	53 348	21 569	(12 230)
Balance - surplus (shortfall)	(62 504)	(62 496)	-	-	-	-	11 336	11 336	(51 161)	(18 939)	14 236
Asset Management											
Asset register summary (WDV)	818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 107
Depreciation	28 151	28 151	-	-	-	-	-		28 151	29 322	29 943
Renewal and Upgrading of Existing Assets	13 060	5 660	-	-	-	-	6 854	6 854	12 514	17 505	15 305
Repairs and Maintenance	26 591	26 540	-	-	-	-	1 946	1 946	28 486	28 003	29 579
Free services											
Cost of Free Basic Services provided	5 233	5 233	-	-	-	-	-	-	5 233	5 466	5 7 1 4
Revenue cost of free services provided	7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228
Households below minimum service level											
Water:	_	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	_	-	-	-	-	-	-	-	-	-	-
Energy.											

References
 I. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Adjustments approved and after annual financial statements audited (note: only where underspending could not reasonably have
 I. Adjustments approved in accordance with MFMA section 31
 Adjustments to transfers from National or Provincial Government
 Adjustment to the accent prevent in public explores and accentent approved in accentent approved in accentent approved in accentence approved in accentence
 Adjustment approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
 Adjustment approved in accordance with approved in public explores and accentence
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 Adjustment approved and approved and approved and after annual financial statements
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 Adjustment approved and approved and approved approved and after annual financial statements
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 Adjustment approved in accordance with Approved and approved and after annual financial statements
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 Adjustment approved and approved and approved and after annual financial statements
 Adjustment approved and approved

6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - November 2022

Standard Description	Ref			Budget Year +1 2023/24	Budget Year +2 2024/25							
Standard Decomption		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	Ċ	D	Ĕ	F	G	H		
Revenue - Functional												
Governance and administration		90 518	90 518	-	-	-	-	329	329	90 847	93 174	97 60
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 15
Finance and administration		80 389	80 389	-	-	-	-	329	329	80 718	82 733	86 45
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		56 990	56 990	-	-	-	-	9 072	9 072	66 061	29 871	36 29
Community and social services		7 606	7 606	-	-	-	-	8 640	8 640	16 246	5 685	5 93
Sport and recreation		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 54
Public safety		20 793	20 793	-	-	-	-	-	-	20 793	20 793	20 81
Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	6 00
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 863	9 863	-	-	-	-	5 238	5 238	15 101	24 320	16 78
Planning and development		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 224
Road transport		6 884	6 884	-	-	-	-	5 238	5 238	12 122	21 223	13 56
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		286 026	286 026	-	-	-	-	(9 904)	(9 904)	276 122	287 649	314 92
Energy sources		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Water management		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Waste water management		35 009	35 009	-	-	-	_	(8 510)	(8 510)	26 500	27 508	37 604
Waste management		24 033	24 033	-	-	-	_	90	90	24 123	24 958	26 427
Other		-	-	-	-	-		-	-	-	_	-
Total Revenue - Functional	2	443 397	443 397	-	-	-	-	4 735	4 735	448 132	435 015	465 607
Expenditure - Functional												
Governance and administration		105 888	105 888	-	-	-	-	6 757	6 757	112 645	110 084	115 907
Executive and council		11 895	11 895	-	-	-	-	1 452	1 452	13 346	12 442	13 280
Finance and administration		92 911	92 911	-	-	-	-	5 208	5 208	98 120	96 490	101 399
Internal audit		1 082	1 082	-	-	-	-	97	97	1 179	1 151	1 22
Community and public safety		76 866	76 866	-	-	-	-	(6 573)	(6 573)	70 293	53 427	61 66
Community and social services		9 071	9 071	-	-	-	-	2 505	2 505	11 576	9 322	9 754
Sport and recreation		12 497	12 497	-	-	-	-	28	28	12 525	13 316	14 204
Public safety		28 421	28 421	-	-	-	-	(694)	(694)	27 727	29 148	29 95
Housing		26 877	26 877	-	-	-	-	(8 412)	(8 412)	18 466	1 641	7 75
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 053	26 053	-	-	-	-	1 827	1 827	27 880	27 387	28 85
Planning and development		11 004	11 004	-	-	-	-	1 550	1 550	12 554	11 645	12 31
Road transport		15 049	15 049	-	-	-	-	277	277	15 326	15 741	16 53
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 621	186 621	-	-	-	-	2 759	2 759	189 380	199 611	214 32
Energy sources		122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 66
Water management		29 886	29 886	-	-	-	-	631	631	30 517	31 069	32 65
Waste water management		18 651	18 651	-	-	-	-	1 038	1 038	19 689	19 555	20 49
Waste management		15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 51
Other		-	-	-	-	-	-	-	-	-	-	
otal Expenditure - Functional	3	395 428	395 428	-	-	-	-	4 770	4 770	400 198	390 509	420 74
Surplus/ (Deficit) for the year		47 969	47 969	-	-	-	-	(35)		47 934	44 506	

References

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 recorcile 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

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 B2 Adjustments Budget Financial Performance (functional classification) - B - November 2022

Standard Classification Description	Ref				В	udget Year 2022	123				Budget Year +1 2023/24	Budget \ +2 2024/2
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjus Budg
waad	1		5	6	7 C	8 D	9 E	10 F	11	12		
ousand nue - Functional	1	A	A1	В	U.	U	E	F	G	Н		
Municipal governance and administration		90 518	90 518	-	-	-	-	329	329	90 847	93 174	9
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	
Mayor and Council Municipal Manager, Town Secretary and Chief		10 129	10 129	-	-	-	-	-	-	10 129	10 442	
Finance and administration		80 389	80 389	-	-	-	-	329	329	80 718	82 733	
Administrative and Corporate Support		3 944	3 944	-	-	-	-	79	79	4 024	3 105	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance Fleet Management		76 042	76 042	-	-	-	-	_	-	76 042	79 208	
Human Resources		- 188	188	_	_	_	_	250	250	438	196	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		_	_	_	_	_	_	_	-	_	_	
Security Services		_	-	-	-	-	-	-	-	-	-	
Supply Chain Management		214	214	-	-	-	-	-	-	214	224	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-	_	-	
ommunity and public safety		56 990	56 990	-	-	-	-	9 072	9 072	66 061	29 871	
Community and social services		7 606	7 606	-	-	-	-	8 640	8 640	16 246	5 685	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	-	-	_	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		2 183	2 183	-	-	-	-	8 437	8 437	10 620	184	
Consumer Protection Cultural Matters		-	-	_	-	-	-	-	-	-	-	
Disaster Management		2	2	_	_	_	_	_	-	2	2	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy		_	-	-	-	-	-	-	-	-	_	
Libraries and Archives		5 422	- 5 422	_	_	_	_	- 203	- 203	5 625	5 498	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		_	_	_	_	-	_	_	-	-	_	
Theatres		_	_	_	_	_	_	_	-	_	_	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		3 250	3 250	-	-	-	-	46	46	3 297	3 394	
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	_	_	-	-	_	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	-	_	_	
Recreational Facilities		3 115	3 115	-	-	-	-	-	-	3 115	3 253	
Sports Grounds and Stadiums		135	135	-	-	-	-	46	46	181	141	
Public safety Civil Defence		20 793	20 793	-	-	-	-	-	-	20 793	20 793	
Cleansing		_	_		_		_		_	_	_	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		20 793	20 793		_		_	-	-	20 793	20 793	
Pounds		-	-	-	-	-	-	-	-		-	
Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	
Housing Informal Settlements		15 340 10 000	15 340 10 000	-	-	-	-	- 385	- 385	15 340 10 385	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		_	-	_	-	_	_	-	-	-	_	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	
Conomic and environmental services		9 863	9 863	-	-	-	-	5 238	5 238	15 101	24 320	-
Planning and development Billboards		2 979	2 979	-	-	-	-	-	_	2 979	3 098	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	_	-	-	-	-	_	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		2 019	2 019	_	_	_	-	_	_	2 019	2 108	
Project Management Unit		960	960	-	-	-	-	-	-	960	990	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	
Road transport Public Transport		6 884	6 884	-	-	-	-	5 238	5 238	12 122	21 223	
	1	4 042	4 042	_	_	_	_	_	-	4 042	4 219	

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Roads Taxi Ranks		2 842	2 842	-	-	-	-	5 238	5 238 -	8 080	17 003	9 155
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		_	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_	_		_	_	_	_	-	_	_	_
Trading services		286 026	286 026	-	-	-	-	(9 904)	(9 904)	276 122	287 649	314 925
Energy sources		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Electricity		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 604
Sewerage		35 009	35 009		_	_	_	(8 510)	(8 510)	26 500	27 508	37 604
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		24 033	24 033	-	-	-	-	90 	90 -	24 123	24 958 -	26 427
Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		_	_	_	-	_	-	_	-	-	_	_
Total Revenue - Functional	2	443 397	443 397	-	-	-	-	4 735	4 735	448 132	435 015	465 607
Expenditure - Functional									-	-		
Municipal governance and administration		105 888	105 888	-	-	-	-	6 757	6 757	112 645	110 084	115 907
Executive and council		11 895	11 895	-	-	-	-	1 452	1 452	13 346	12 442	13 280
Mayor and Council		7 620	7 620	-	-	-	-	1 191	1 191	8 811	7 878	8 404
Municipal Manager, Town Secretary and Chief		4 275	4 275	-	-	-	-	260	260	4 535	4 564	4 877
Finance and administration Administrative and Corporate Support		92 911 19 087	92 911 19 087	-	-	-	-	5 208 2 807	5 208 2 807	98 120 21 894	96 490 18 797	101 399 19 892
Asset Management		-	-	_	_	_	_	-	-	-	-	-
Finance		57 829	57 829	-	-	-	-	1 140	1 140	58 969	60 743	63 527
Fleet Management		1 218	1 218	-	-	-	-	(56)	(56)	1 162	1 286	1 359
Human Resources		4 222	4 222	-	-	-	-	376	376	4 598	4 490	4 780
Information Technology Legal Services		3 506 3 605	3 506 3 605	-	-	-	-	263	263	3 769 3 737	3 702 3 790	3 913 3 990
Marketing, Customer Relations, Publicity and Media		3 000	3 605	-	_	_	-	133	133	3/3/	3 /90	2 990
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		3 445	3 445	-	-	-	-	544	544	3 989	3 682	3 938
Internal audit		1 082	- 1 082	-	-	-	-	- 97	- 97	- 1 179	- 1 151	- 1 227
Governance Function		1 082	1 082	-	_	_	_	97	97	1 179	1 151	1 227
Community and public safety		76 866	76 866	-	-	-	-	(6 573)	(6 573)	70 293	53 427	61 663
Community and social services		9 071	9 071	-	-	-	-	2 505	2 505	11 576	9 322	9 754
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities			_		_		_	_	-	_	_	-
Community Halls and Facilities		473	473	_	_	_	_	649	649	1 122	496	520
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		2 945	2 945	-	-	-	-	1 397	1 397	4 342	3 079 _	3 223
Indigenous and Customary Law		_	_	_	_	_	_	-	-	-	-	_
Industrial Promotion		_	_	_	-	-	_	-	-	-	_	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		5 653	5 653	-	-	-	-	459	459	6 112	5 747	6 011
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development				_		-		-	-	-	-	-
Provincial Cultural Matters		_	_	_	_	-	_	-	-	-	_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12 497	12 497	-	-	-	-	28	28	12 525	13 316	14 204
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries)		- 5 720	- 5 720	-	-	-	-	- 473	- 473	- 6 193	- 6 099	- 6 510
Recreational Facilities		5 720	5 7 20 5 156	_	_	_	_	473 (513)	(513)	4 644	5 499	5 869
Sports Grounds and Stadiums		1 620	1 620	-	-	-	-	67	67	1 688	1 719	1 824
Public safety		28 421	28 421	-	-	-	-	(694)	(694)	27 727	29 148	29 952
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		_	_	-	-	-	-	-	-	-	-	_
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	- 15 414	- 15 414	-	-	_	-	- 505	505	- 15 919	- 16 231	1
	15 414	15 414	-	-	-	-	505	505	15 919	16 231	1
	3 179	3 179	-	-	-	-	415	415	3 594	3 330	
	1 563	1 563	-	-	-	-	41	41	14 490	1 645	
	- 13 909	-	-	-	-	-	-	-	-	- 14 581	
	18 651	18 651	-	-	-	-	1 038	1 038	19 689	19 555	:
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	13 255	13 255	-	-	-	-	190	190	13 445	13 829	
	1 794	- 1 794	-	-	-	-	- 87	- 87	- 1 881	1 913	
	15 049	15 049	-	-	-	-	277	277	15 326	15 741	
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WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - November 2022

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vole 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 15
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		76 256	76 256	-	-	-	-	-	-	76 256	79 432	82 82
Vote 4 - Community Development Services		9 301	9 301	-	-	-	-	8 640	8 640	17 940	6 034	6 29
Vote 5 - Corporate and Strategic Services		2 437	2 437	-	-	-	-	329	329	2 766	2 949	3 26
Vote 6 - Planning and Development Services		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 22
Vote 7 - Public Safety		24 836	24 836	-	-	-	-	-	-	24 836	25 014	25 22
Vote 8 - Electricity		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 79
Vote 9 - Waste Management		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 42
Vote 10 - Waste Water Management		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 60
Vote 11 - Water		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 10
Vote 12 - Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	6 00
Vote 13 - Road Transport		2 842	2 842	-	-	-	-	5 238	5 238	8 080	17 003	9 15
Vote 14 - Sports and Recreation		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 54
Total Revenue by Vote	2	443 397	443 397	-	-	-	-	4 735	4 735	448 132	435 015	465 60
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 620	7 620	_	-	-	_	1 191	1 191	8 811	7 878	8 40
Vote 2 - Office of the Municipal Manager		15 304	15 304	_	-	-	_	1 662	1 662	16 966	16 204	17 17
Vote 3 - Financial Administrative Services		62 492	62 492	_	-	-	_	1 628	1 628	64 121	65 711	68 82
Vote 4 - Community Development Services		11 570	11 570	_	-	_	_	554	554	12 124	10 574	11 12
Vote 5 - Corporate and Strategic Services		19 073	19 073	_	-	-	_	2 226	2 226	21 299	20 161	21 33
Vote 6 - Planning and Development Services		6 959	6 959	-	-	-	-	2 153	2 153	9 1 1 2	7 445	7 89
Vote 7 - Public Safety		33 160	33 160	-	-	-	-	790	790	33 950	34 140	35 21
Vote 8 - Electricity		122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 66
Vote 9 - Waste Management		15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 51
Vote 10 - Waste Water Management		17 088	17 088		-	-	-	996	996	18 085	17 911	18 76
Vote 11 - Water		29 886	29 886		-	-	-	631	631	30 517	31 069	32 65
Vote 12 - Housing		26 877	26 877	-	-	-	-	(8 4 1 2)	(8 412)	18 466	1 641	7 75
Vote 13 - Road Transport		14 817	14 817	-	-	-	-	231	231	15 049	15 474	16 22
Vote 14 - Sports and Recreation		12 497	12 497	-	-	-	-	28	28	12 525	13 316	14 20
Total Expenditure by Vote	2	395 428	395 428	-	-	_	-	4 770	4 770	400 198	390 509	420 74
Surplus/ (Deficit) for the year	2	47 969	47 969	-	_	-	-	(35)		47 934	44 506	44 86

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - November 2022

WC012 Cederberg - Table B3 Adjustm	ents Budget Financial Performance (revenue and expenditure by municipal vote) - B - November 2022 Budget Year 2022/23								Budget Year +1	Budget Year +2		
Vote Description				<u> </u>	Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1						L.	-	0		-	
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.1 - Mayor and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	- 1	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services Vote 3 - Financial Administrative Services		76 256	76 256	-	-	-	-	-	-	76 256	79 432	82 820
3.1 - Administration: Financial Services		2 132	2 132	_	_	_	_	_	_	2 132	2 132	2 132
3.2 - Financial Management Services		73 276	73 276	-	-	-	-	-	-	73 276	76 414	79 763
3.3 - Supply Chain Management		214	214	-	-	-	-	-	-	214	224	234
3.4 - Budget and Treasury Office		634	634	-	-	-	-	-	-	634	662	692
3.5 - Fleet Management		9 301	9 301	-	-	-	-	8 640	- 8 640	- 17 940	6 034	6 298
Vote 4 - Community Development Services 4.1 - Administration: Community Development		9 301	1 696	-	-	-	-	0 040	0 040	17 940	352	367
4.1 - Administration, community Development 4.2 - Community Halls and Facilities	Services	2 183	2 183		_	_		8 437	8 437	10 620	184	186
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 422	5 422	-	-	-	-	203	203	5 625	5 498	5 745
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
 4.7 - Local Economic Development (LED) 4.7 - Local Economic Development (LED) 		_	-	-	_	_	-	-	-	-		
4.9 - Traffic Regulation (Agency)		_	_	-	_	_	_	_	-	-	_	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		2 437	2 437	-	-	-	-	329	329	2 766	2 949	3 263
5.1 - Administration: Corporate Services		2 249	2 249	-	-	-	-	79	79	2 328 438	2 753 196	3 057
5.2 - Human Resources 5.3 - Information Technology		188 _	188	-	-	_	-	250	250 _	430	-	205
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Service		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 224
6.1 - Administration: Planning and Developmen	nt Services		-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit 6.3 - Roads		960 	960	-	-	-	-	-	-	960	990	1 021
6.4 - Sewerage			_	_	_	_		_		i _	_	_
6.5 - Storm Water Management		-	_	-	-	-	-	-	-	- 1	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal 6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	_	
6.11 - Electricity			_	_	_	_		_		_	_	
6.12 - Town Planning		2 019	2 019	-	-	-	-	-	-	2 019	2 108	2 203
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		24 836	24 836	-	-	-	-	-	-	24 836	25 014	25 226
7.1 - Disaster Management		2	2	-	-	-	-	-	-	2	2	2
7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)		20 793 4 042	20 793 4 042	-	_	_	-	_	-	20 793 4 042	20 793 4 219	20 814 4 409
Vote 8 - Electricity		161 556	161 556	-	-	-	-	-		161 556	161 044	172 791
8.1 - Electricity		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Vote 9 - Waste Management		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
9.1 - Solid Waste Disposal		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
Vote 10 - Waste Water Management		35 009 35 009	35 009 35 009	-	-	-	-	(8 510)	(8 510) (8 510)	26 500 26 500		37 604 37 604
10.1 - Sewerage 10.2 - Waste Water Treatment		22,008	22.008	_	_	-	_	(8 510)	(0 0 10)	20 500	27 508	37 604
Vote 11 - Water		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Vote 12 - Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	6 000
12.1 - Informal Settlements		10 000	10 000	-	-	-	-	385	385	10 385		6.000
12.2 - Housing (Agency) Vote 13 - Road Transport		15 340 2 842	15 340 2 842	-	-	-	-	5 238	- 5 238	15 340 8 080	17 003	6 000 9 155
13.1 - Roads		2 842	2 842	-	-	-	-	5 238	5 238	8 080	17 003	9 155
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 546
14.1 - Recreational Facilities		3 115	3 115	-	-	-	-	-	-	3 115	3 253	3 399
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens		135	135	-	-	-	-	46	46	181	141	147
Total Revenue by Vote	2	443 397	443 397	-	-	-	-	4 735	- 4 735	448 132	435 015	465 607
-	1				_	_	_	4.30				
Expenditure by Vote Vote 1 - Executive and Council		7 620	7 620	_	-	-	-	1 191	1 191	8 811	7 878	8 404
1.1 - Mayor and Council		6 049	6 059	-	-	-	-	749	749	6 808		6 655
1.2 - Office of the Speaker		1 570	1 560	-	-	-	-	442	442	2 003		1 748
Vote 2 - Office of the Municipal Manager		15 304	15 304	-	-	-	-	1 662	1 662	16 966		17 179
2.1 - Municipal Manager		4 275	4 275	-	-	-	-	260	260	4 535		4 877
2.2 - Internal Audit		1 082 2 765	1 082 2 765	-	-	-	-	97 (231)	97 (231)	1 179 2 534	1 151 2 910	1 227 3 066
2.3 - Strategic Planning (IDP)		2 765 3 578	2 765 3 578	_	_	-	-	(231) 1 402	(231) 1 402	2 534 4 980		3 066
2.4 - Local Economic Development if FT/												
2.4 - Local Economic Development (LED) 2.5 - Risk Management		-	_	-	-	-	-	-	-	_	_	_

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3-BigV Drain Management 3-445 3445 3445 3445	-Fnond Management Sarviss 937.38 937.38 937.34 - - - - - 560 060 07.08 339.08 339.04 4 -Supply Chain Management 4383 9830 - - - - 564 1000 1010 10100 1010 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 10100 101000
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3-Supply Chain Management 448 3445 3-445	-rnance/integrate 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36 37.36
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3-Supp/Chain Management 3445 3445	-Financial Management Services37.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.34837.348
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3 - Supply Chain Management 3 445 3 445	- Financial Management Services 37 348 37 348 60 60 37 400 38 974 - Supply Chain Management 3 3445 3 445 544 544 3 989 3 682 - Budget and Treasury Office 9 830 9 830 170 170 10 001 11 076 - Fleet Management 12 18 12 18 565 (56) 11 62 128 et - Community Development Services 11 570 11 570 554 554 12 12 10 574 - Administration: Community Development Services 5 544 5 444 554 5654 12 12 10 574 - Community Hals and Facilities 473 473 649 649 11 22 496
3 - Supply Chain Management 3 445 3 445	- Financial Management Services 37 348 37 348 60 60 37 408 38 974 - Supply Chain Management 3 445 3 445 544 544 3 989 3 682 - Budget and Treasury Office 9 830 9 830 170 170 10 001 11 076 - Fleet Management 12 18 12 18 564 564 12 12 10 574 - Administration: Community Development Services 5 544 5 444 554 5654 12 12 10 574 - Administration: Community Development Services 5 5 44 5 444 564 6654 12 12 10 574 - Community Hals and Facilities 473 473 669 649 11 22 496
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	- Administration: Financial Services 10 650 10 650 910 910 11 560 10 694 1
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WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - November 2022

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adiusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	4 B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
Service charges - electricity revenue	2	126 308	126 308	-	-	-	-	-	-	126 308	135 744	145 884
Service charges - water revenue	2	29 456	29 456	-	-	-	-	-	-	29 456	30 752	32 135
Service charges - sanitation revenue	2	14 316	14 316	-	-	-	-	-	-	14 316	14 946	15 618
Service charges - refuse revenue	2	13 818	13 818	-	-	-	-	-	-	13 818	14 426	15 075
Rental of facilities and equipment		437	437	_	-	-	-	_	-	437	456	477
Interest earned - external investments		634	634	_	_	_	_	_	_	634	662	692
Interest earned - outstanding debtors		4 006	4 006	_	_	_	_	_	_	4 006	4 182	4 371
Dividends received		- 000		_	_	_	_	_	_	- 000	- 102	
Fines, penalties and forfeits		20 800	20 800	_					_	20 800	20 801	20 823
Licences and permits		20 000	20 000	_					_	20 000	3	3
Agency services		4 042	4 042		_	-	_	-	_	4 042	4 219	4 409
Transfers and subsidies		94 193	94 193		-	-	-	1 020		95 223	81 903	93 509
Other revenue	2		7 812	-	-	-	-	1 030	1 030		8 570	93 509
Gains	2	7 812	2 000	-	-	-	-	-	-	7 812 2 000	2 000	2 000
Total Revenue (excluding capital transfers and		384 997	384 997	-	-	-	-	1 030	1 030	386 027	388 792	417 423
contributions)		504 557	504 557					1050	1 050	500 027	500 752	417 423
Expenditure By Type												
Employee related costs		120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Remuneration of councillors		5 173	5 173	-	-	-	-	833	833	6 006	5 530	5 917
Debt impairment		38 846	38 846	-	-	-	-	-	-	38 846	39 873	40 991
Depreciation & asset impairment		28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Finance charges		11 778	11 778	-	-	-	-	-	-	11 778	12 685	13 179
Bulk purchases - electricity		103 638	103 638	-	-	-	-	-	-	103 638	113 598	124 515
Inventory consumed		8 115	8 097	-	-	-	-	(62)	(62)	8 035	8 481	8 867
Contracted services		50 254	49 767	-	-	-	-	(9 763)	(9 763)	40 004	23 818	30 271
Transfers and grants		1 030	1 030	-	-	_	-		-	1 030	1 075	1 128
Other expenditure		25 881	26 386	-	-	-	-	(20)	(20)	26 366	26 952	28 060
Losses		2 000	2 000	-	-	-	-		_	2 000	2 000	2 000
Total Expenditure		395 428	395 428	-	-	-	-	4 770	4 770	400 198	390 509	420 746
Surplus/(Deficit)		(10 431)	(10 431)	_	_	1	_	(3 740)	(3 740)	(14 171)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) i ransfers and subsidies - capital (monetary allocations)		58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	<u> </u>	47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by yote and funding - November 2022

Deep 1 1					B	udget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid.	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
R thousands		А	5 A1	B	C	8 D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		- 0.471	- 2 471	-	-	-	-	- 4 555	4 5 5 5	7 026	- 14 785	7 96
Vote 6 - Planning and Development Services Vote 7 - Public Safety		2 471	24/1	-	_	-	_	4 555	4 555	7 020	14 / 05	/ 90
Vote 8 - Electricity		_	_	-	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Waste Water Management		-	_	-	-	_	-	-	_	-	_	_
Vote 11 - Water		13 215	13 215	-	-	_	-	-	-	13 215	13 177	13 79
Vote 12 - Housing		10 000	10 000	-	-	_	-	-	-	10 000	-	_
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation		-	-	-	-	-	-	40	40	40	120	-
Capital multi-year expenditure sub-total	3	25 686	25 686	-	-	-	-	4 595	4 595	30 281	28 082	21 75
Single-year expenditure to be adjusted Vote 1 - Executive and Council	2											
		-	_	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		- 350	- 350	-	-	-	-	- 50	- 50	400	_	-
Vote 3 - Financial Administrative Services Vote 4 - Community Development Services		350 2 139	350 2 139	_	_	-	_	50 7 463	50 7 463	400 9 602	_	-
Vote 5 - Corporate and Strategic Services		480	480	-	_	_	_	7403	7403	480	_	_
Vote 6 - Planning and Development Services		400	400	_		_	_	2	2	19	_	_
Vote 7 - Public Safety		_	_	-	_	_	_	-	_	-	_	_
Vote 8 - Electricity		26 880	26 880	_	_	_	-	3 550	3 550	30 430	12 765	9 99
Vote 9 - Waste Management		1 105	1 105	-	-	_	-	-	-	1 105	-	-
Vote 10 - Waste Water Management		10 225	10 225	-	-	_	-	(7 400)	(7 400)		245	7 67
Vote 11 - Water		2 689	2 689	-	-	_	-	(1 291)	(1 291)		8 807	9 08
Vote 12 - Housing			-	-	-	_	-	335	335	335	-	_
Vote 13 - Road Transport		960	960	-	-	-	-	-	-	960	900	
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		44 844	44 844	-	-	-	-	2 709	2 709	47 554	22 717	26 76
Total Capital Expenditure - Vote		70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 51
Capital Expenditure - Functional												
Governance and administration		830	830	-	-	-	-	50	50	880	-	
Executive and council		-	-	-	-	-	-	-	_	-	-	-
Finance and administration		830	830	-	-	-	-	50	50	880	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 139	12 139	-	-	-	-	7 838	7 838	19 978	120	-
Community and social services		2 139	2 139	-	-	-	-	7 463	7 463	9 602	-	-
Sport and recreation		-	-	-	-	-	-	40	40	40	120	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		10 000	10 000	-	-	-	-	335	335	10 335	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 449	3 449	-	-	-	-	4 556	4 556	8 005	15 685	7 96
Planning and development		2 489	2 489	-	-	-	-	4 556	4 556	7 045	14 785	7 96
Road transport		960	960	-	-	-	-	-	-	960	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54 113	54 113	-	-	-	-	(5 140)	(5 140)	48 972	34 993	40 55
Energy sources		26 880	26 880	-	-	-	-	3 550	3 550	30 430	12 765	9 99
Water management		15 903	15 903	-	-	-	-	(1 291)	(1 291)		21 983	22 88
Waste water management		10 225	10 225	-	-	-	-	(7 400)	(7 400)	2 825	245	7 67
Waste management		1 105	1 105	-	-	-	-	-	-	1 105	-	-
Other	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 51
Funded by:												
National Government		48 400	48 400	-	-	-	-	3 578	3 578	51 978	46 223	48 18
Provincial Government		10 000	10 000	-	_	-	-	127	127	10 127	-	_
District Municipality		_	_	-	_	-	-	-	-		-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
			_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 18
Borrowing	1	8 600	8 600	-	-	-	-	5704	- 5704	8 600	3 400	4010
Donowing	1			-	-	-	-					33
Internally generated funds	1	3 530	3 530			-		3 600	3 600	7 130	1 176	

References

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

Capital experiments by standard organization in adjustment experimentation and expenditures of your experiments of the adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year.

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 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 Adjustm			. /			udget Year 2022/2	3				Budget Year +1	Budget Year +
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
t thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Aulti-year expenditure appropriation	2											
Vote 1 - Executive and Council	-	-	-	_	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	
3.1 - Administration: Financial Services		-	-	_	-	-	-	_	-	-	-	
3.2 - Financial Management Services		_	-	_	_	_	-	-	-	-	_	
3.3 - Supply Chain Management		-	-	-	_	_	-	-	-	-	-	
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Administration: Community Development	Services	-	-	-	-	-	-	-	-	-	-	
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	
4.6 - Informal Settlements 4.7 - Local Economic Development (LED)		-	-	-	-	-	_	-	-	-	_	
4.7 - Local Economic Development (LED) 4.7 - Local Economic Development (LED)				_	_			_	-	_	_	
4.9 - Traffic Regulation (Agency)				_	_	_	_		-	-		
4.10 - Recreational Facilities		_	_	_	-	_	_	_	_	-	-	
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Service		2 471	2 471	-	-	-	-	4 555	4 555	7 026	14 785	79
6.1 - Administration: Planning and Developme	nt Services I		-	-	-	-	-	-	-	-	-	
6.2 - Project Management Unit		2 471	2 471	-	-	-	-	4 555	4 555	7 026	14 785	7 96
6.3 - Roads		_	-	-	-	-	_	-	-	-	-	-
6.4 - Sewerage 6.5 - Storm Water Management		_	_	_	_	_	_	_	-	_	_	
6.6 - Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	
6.7 - Water Treatment		_	_	_	_	_	_	_	_	_	_	
6.8 - Water Distribution		-	_	-	_	_	-	-	-	-	_	
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-	
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity 8.1 - Electricity		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	
9.1 - Solid Waste Disposal		_	_	_	_	_	_	_		-	_	
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Water		13 215	13 215	-	-	-	-	-	-	13 215	13 177	13 7
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	
11.2 - Water Distribution		13 215	13 215	-	-	-	-	-	-	13 215	13 177	13 7
Vote 12 - Housing		10 000	10 000	-	-	-	-	-	-	10 000	-	
12.1 - Informal Settlements		10 000	10 000	-	-	-	-	-	-	10 000	-	
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Road Transport 13.1 - Roads		-	-	-	-	-	-	-	-	-	-	
13.1 - Roads 13.2 - Storm Water Management		_	_	_	_	_	_	_	-	-	_	
Vote 14 - Sports and Recreation		-	-	-	-	-	-	40	40	40	120	
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	
14.2 - Sports Grounds and Stadiums		_	-	-	-	-	-	40	40	40	_	
14.3 - Parks and Gardens		_	_	-	_	-	_	-		-	120	
Capital multi-year expenditure sub-total		25 686	25 686	-	-	-	-	4 595	4 595	30 281	28 082	21 7
apital expanditure Municipal V-4-	2											
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Executive and Council		_	_	_	-	-	_	-		_	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	
1.2 - Office of the Speaker		_	_	_	_	_	_	_	-	_	_	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		_	-	_	-	-	_	_	-	-	_	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
2.3 - Strategic Planning (IDP)		-	-	_	-	-	_	-	-	-	-	
						_		-	-	-		

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - November 2022

0.5 D' I M									1	1		
2.5 - Risk Management		-	_	-	-	-	-	_	-	-	-	-
2.6 - Legal Services Vote 3 - Financial Administrative Services		- 350	- 350	-	-	-	-	- 50	- 50	400	-	-
		350	350	-	-	-	-	50	50	400	-	
3.1 - Administration: Financial Services		-	-		_	-	_	-		-	_	-
3.2 - Financial Management Services		350	350	-	_	_	_	50	50	50 350		-
3.3 - Supply Chain Management		350	300	_	_	-	_	_	-	350	_	-
3.4 - Budget and Treasury Office		-	-			-		-	-	-	-	
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services	. ·	2 139	2 139	-	-	-	-	7 463	7 463	9 602	-	-
4.1 - Administration: Community Development	Services	2 139	2 139	-	-	-	-	7 336	7 336	9 475	-	-
4.2 - Community Halls and Facilities		2 139	2 139	_	-	-	_	/ 330	/ 330	94/5		_
4.3 - Disaster Management		-	-			-		-	-	-	_	
4.4 - Libraries		-	-	-	-	-	-	127	127	127	_	-
4.5 - Housing		-	-	-	-	-	-	-	-	_		-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		480	480	-	-	-	-	-	-	480	-	-
5.1 - Administration: Corporate Services		-	11	-	-	-	-	-	-	11	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		480	469	-	-	-	-	-	-	469	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Service		17	17	-	-	-	-	2	2	19	-	-
6.1 - Administration: Planning and Developmen	nt Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		17	17	-	-	-	-	2	2	19	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		26 880	26 880	-	-	-	-	3 550	3 550	30 430	12 765	9 995
8.1 - Electricity		26 880	26 880	-	-	-	-	3 550	3 550	30 430	12 765	9 995
Vote 9 - Waste Management		1 105	1 105	-	-	-	-	-	-	1 105	-	-
9.1 - Solid Waste Disposal		1 105	1 105	-	-	-	-	-	-	1 105	-	-
Vote 10 - Waste Water Management		10 225	10 225	-	-	-	-	(7 400)	(7 400)	2 825	245	7 679
10.1 - Sewerage		10 225	10 225	-	-	-	-	(7 400)	(7 400)	2 825	245	335
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	7 344
Vote 11 - Water		2 689	2 689	-	-	-	-	(1 291)	(1 291)	1 398	8 807	9 087
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	8 696	9 087
11.2 - Water Distribution		2 689	2 689	-	-	-	-	(1 291)	(1 291)	1 398	111	-
Vote 12 - Housing		-	-	-	-	-	-	335	335	335	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	335	335	335	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		960	960	-	-	-	-	-	-	960	900	-
13.1 - Roads		960	960	-	-	-	-	-	-	960	900	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		_	-	-	_	-	-	-	_	-	-	-
Capital single-year expenditure sub-total		44 844	44 844	-	-	-	-	2 709	2 709	47 554	22 717	26 761
Total Capital Expenditure		70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 519

<u>References</u>
1. Insert 'Vole'; 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 Vole

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - November 2022

						dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
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 F	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets Cash		3 746	3 746					(4.550)	(4.550)	0.407	0.000	2 00
	4	5 740		-	-	-	-	(1 559)	(1 559)	2 187	2 630	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	27 093 8 200	27 093 8 200	-	-	-	-	9 714 2 924	9 714	36 807	37 498	38 22
Other debtors		8 200	8 200	-	-	-	-		2 924	11 123	11 123	11 12
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 406	1 406	-	-	-	-	48	48	1 454	1 454	1 45
Total current assets		40 445	40 445	-	-	-	-	11 127	11 127	51 572	52 706	52 80
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		76 953	76 953	-	-	-	-	(2 608)	(2 608)	74 345	74 289	74 23
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	740 666	740 666	-	-	-	-	(31 797)	(31 797)	708 869	730 618	749 48
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		838	838	-	-	-	-	2	2	840	624	39
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 10
TOTAL ASSETS		858 902	858 902	-	-	-	-	(23 276)	(23 276)	835 626	858 237	876 91
LIABILITIES												
Current liabilities												
Bank overdraft		-	_	-	-	_	-	_	_	_	-	_
Borrowing		4 648	4 648	-	-	-	-	(127)	(127)	4 521	4 747	4 74
Consumer deposits		2 738	2 738	_	-	_	-	12	12	2 749	2 959	3 16
Trade and other payables		96 705	96 705	-	-	-	-	(1 992)		94 713	63 713	30 71
Provisions		14 303	14 303	-	-	-	-	171	171	14 474	15 142	15 83
Total current liabilities		118 393	118 393	-	-	-	-	(1 937)	(1 937)	116 457	86 561	54 46
Non current liabilities								,,				
	1	17 407	17 407	_	_	_		(9 737)	(9 737)	7 670	5 969	1 09
Borrowing Provisions	1	94 244	94 244	-		-	-	(3 688)		90 556	100 257	111 04
Total non current liabilities	1	94 244 111 650	94 244 111 650	-	-	-		(3 666)	. ,	90 556	100 257	112 13
TOTAL LIABILITIES		230 044	230 044	-	-			(15 425) (15 362)	, ,	214 682	106 226	166 60
TOTAL LIABILITIES		230 044	230 044	-	-	-	-	(15 302)	(15 362)	214 002	192 / 0/	100 00
NET ASSETS	2	628 859	628 859	-	-	-	-	(7 914)	(7 914)	620 944	665 450	710 31
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		628 859	628 859	-	-	-	-	(7 914)	(7 914)	620 944	665 450	710 31
Reserves		-	-	-	-	-	-	-	- 1	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		628 859	628 859	-	-	-	-	(7 914)	(7 914)	620 944	665 450	710 31
References							· · ·	. ,	/			· · · · · · · · · · · · · · · · · · ·

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - November 2022

				Bu	dget Year 2022		Budget Year +1 2023/24	Budget Year +2 2024/25				
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
CASH FLOW FROM OPERATING ACTIVITIES			7.1	5		5	-		Ŭ			
Receipts												
Property rates		62 135	62 135	-	-	-	-	-	-	62 135	64 869	67 788
Service charges		170 975	170 975	-	-	-	-	-	-	170 975	182 282	194 420
Other revenue		15 555	15 555	-	-	-	-	-	-	15 555	16 511	17 299
Transfers and Subsidies - Operational	1	94 193	94 193	-	-	-	-	(61)	(61)	94 132	81 903	93 509
Transfers and Subsidies - Capital	1	58 400	58 400	-	-	-	-	(1 081)	(1 081)	57 320	46 223	48 184
Interest		634	634	-	-	-	-		-	634	662	692
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(327 608)	(327 608)	-	-	-	-	(4 770)	(4 770)	(332 378)	(335 378)	(365 149)
Finance charges		(3 425)	(3 425)	-	-	-	-		-	(3 425)	(3 491)	(3 055)
Transfers and Grants	1	(1 030)	(1 030)	-	-	-	-	-	-	(1 030)	(1 075)	(1 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 830	69 830	-	-	-	-	(5 911)	(5 911)	63 918	52 506	52 559
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		(70 530)	(70 530)	-	-	-	-	(7 304)	(7 304)	(77 835)	(50 799)	(48 519)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 530)	(70 530)	-	-	-	-	(7 304)	(7 304)	(77 835)	(50 799)	(48 519)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	-	-	-	_	_	-	_	_	-
Borrowing long term/refinancing		8 600	8 600	_	_	_	_	_	-	8 600	3 400	_
Increase (decrease) in consumer deposits		210	210	_	_	_	_	_	-	210	210	210
Payments		2.0								210	2.0	2.0
Repayment of borrowing		(4 648)	(4 648)	-	-	-	-	127	127	(4 521)	(4 874)	(4 874)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 162	4 162	-	-	-	-	127	127	4 289	(1 265)	. ,
NET INCREASE/ (DECREASE) IN CASH HELD		3 461	3 461	_	_	_	_	(13 089)	(13 089)	(9 628)	443	(624
Cash/cash equivalents at the year begin:	2	285	285	_	-	-	_	11 530	11 530	11 815	2 187	2 630
Cash/cash equivalents at the year end:	2	3 746	3 746	_	-	-	-	(1 559)	(1 559)	2 187	2 630	2 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - November 2022

				Budget Year +1 2023/24	Budget Year +2 2024/25							
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
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available						_			-			
Cash/cash equivalents at the year end	1	3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	510	510	510	510	510
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	66 250	66 243					(13 404)	(13 404)	52 839	21 060	(12 740)
Other provisions		-	-	-	-	-	-	-	-	-	-	- 1
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		66 250	66 243	-	-	-	-	(12 894)	(12 894)	53 348	21 569	(12 230)
Surplus(shortfall)		(62 504)	(62 496)	-	-	-	-	11 336	11 336	(51 161)	(18 939)	14 236

References

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 foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Table B9 Asset Management - November 2022

Description	L		·			dget Year 2022		~ ··	,		+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adiusted 7	Accum. Funds 8 B	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adiusts. 12 F	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		A	A1	В	С	D	E	F	G	Н		-
	1	57 471	64 870	-	_	_	_	450	450	65 321	33 293	33
<u>Total New Assets</u> to be adjusted Roads Infrastructure		5/ 4/1	- 04 070	-	_	-	_	450	450	05 521		33
Storm water Infrastructure		-	-	-	_	-	_	_	-	-	_	
		22 320	_ 22 320							_ 22 320		9
Electrical Infrastructure				-	-	-	-	-	-			
Water Supply Infrastructure		18 215	18 215	-	-	-	-	-	-	18 215		22
Sanitation Infrastructure		5 090	12 490	-	-	-	-	(7 400)	(7 400)	5 090	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-		-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		45 624	53 024	-	-	-	-	(7 400)	(7 400)	45 624		32
Community Facilities		2 139	2 139	-	-	-	-	7 672	7 672	9 811	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		2 139	2 139	-	-	-	-	7 672	7 672	9 811	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	T
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	_	-	-	-	-	
Other Assets	6	_	_	_	_		_	_			_	1
Biological or Cultivated Assets	Ŭ	_	_	_	_	_		_		_		
Servitudes	1	-			_		_	_		_	_	
	1		-	-		-			-			
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	+
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		497	486	-	-	-	-	2	2	488		
Furniture and Office Equipment		-	11	-	-	-	-	177	177	188		
Machinery and Equipment		7 350	7 350	-		-	-	-	-	7 350	1 856	
Transport Assets		1 860	1 860	-	-	-	-	-	-	1 860	-	
Land		-	-	-		-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
-	2							1 590	1 500	4 500	1 1 2 0	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	1 590	1 590	1 590		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	1 550	1 550	1 550	1 000	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-		-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	1 550	1 550	1 550	1 000	
Community Facilities		_	_	_	_	_	_	_	-	_	120	
Sport and Recreation Facilities			-	_		_	_	40	40	40		
Community Assets		_	_		_	_	_	40	40	40		+
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	+
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	1
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	1
Computer Equipment	1	_	_	_	_	-	_	_	_	_	-	
Furniture and Office Equipment	1	_	_	_	_	_		_		_		
	1		-	_	_	-	_	-	_	_	_	1
Machinery and Equipment	1	-										1
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	13 060	5 660	-	-	-	-	5 264	5 264	10 924	16 385	1
Roads Infrastructure	<u> </u>	2 471	2 471	_	_	-	_	4 555	4 555	7 026		
Storm water Infrastructure	1		24/1	_		_		4 333	4 555	7 020	-	1
	1	_						2 000	2 000	2 000		
Electrical Infrastructure	1	-	-	-	-	-	-					1
Water Supply Infrastructure	1	2 689	2 689	-	-	-	-	(1 291)	· · · · ·	1 398		1
Sanitation Infrastructure	1	7 900	500	-	-	-	-	-	-	500	-	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	1
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	1
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	1
Information and Communication Infrastructure	1	-	_	_	_	-	_	_	_	-	-	1
Infrastructure	1	13 060	5 660	-	-	-	-	5 264	5 264	10 924		1
		. 10 000 1	J UUU	-	. –			J 204	J 204	10 924	10 303	1

	ı	1		1			1	1		I	1	1
Sport and Recreation Facilities	1	-	-	-	-	-			-	-	-	-
Community Assets Heritage Assets		_	-	-	_	-	-	_	-	-		_
Revenue Generating		-	_	-	-	-	_	_	_	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets Rielegical or Cultivated 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 Capital Expenditure to be adjusted	4	70 530	70 530	-	-	-	_	7 304	7 304	77 835	50 799	48 519
Roads Infrastructure		2 471	2 471	-	-	-	-	4 555	4 555	7 026	15 685	7 961
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 320	22 320	-	-	-	-	3 550	3 550	25 870	11 265	9 995
Water Supply Infrastructure		20 903 12 990	20 903 12 990	-	-	-	-	(1 291)	(1 291)	19 613	21 872	22 884 7 344
Sanitation Infrastructure Solid Waste Infrastructure		12 990	12 990	-	-	-	-	(7 400)	(7 400)	5 590 -	_	7 344
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	- 58 684	- 58 684	-	-	-	-	- (586)	(586)	-	- 48 823	- 48 184
Infrastructure Community Facilities	1	58 684 2 139	58 684 2 139	-	-	-	-	(586) 7 672	(586) 7 672	58 098 9 811	48 823	48 184
Sport and Recreation Facilities	1	- 2 135	2 155	-	-	_	_	40	40	40	-	_
Community Assets		2 139	2 139	-	-	-	-	7 712	7 712	9 851	120	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-		-
Investment properties		_	_	-	_	-	_	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-		-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		497	486	-	-	-	-	2	2	488	-	-
Furniture and Office Equipment		- 7 250	11	-	-	-	-	177	177	188	- 1.950	- 335
Machinery and Equipment Transport Assets		7 350 1 860	7 350 1 860	-	-	-	-	_	-	7 350 1 860	1 856	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	70 530	70 530	-	-	-	-	7 304	7 304	77 835	50 799	48 519
ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 107
Roads Infrastructure		91 917	91 917	-	-	-	-	2 882	2 882	94 799	104 874	106 989
Storm water Infrastructure Electrical Infrastructure		19 940 126 140	19 940 126 140	-	-	-	-	2 650	2 650	19 942 126 790	19 366 132 996	18 765 137 719
Water Supply Infrastructure		120 140	120 140	_	_	-	_	(20 019)	(20 019)	120 790	195 184	211 898
Sanitation Infrastructure		162 398	162 398	-	-	-	-	(9 834)	(9 834)	152 564	146 410	147 340
Solid Waste Infrastructure		7 896	7 896	-	-	-	-	(3 744)	(3 744)	4 152	2 003	453
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure	1	607 541	607 541	-	-	-	-	(30 063)	(30 063)	- 577 478	600 833	- 623 164
Community Assets	1	80 466	80 466	-	-	-	-	2 587	(30 063) 2 587	83 053	82 395	81 579
Heritage Assets	1		-	_	_	_	_	-	-		- 02 333	-
Investment properties	1	76 953	76 953	-	-	-	-	(2 608)	(2 608)	74 345	74 289	74 230
Other Assets		12 646	12 646	-	-	-	-	(1 220)	(1 220)	11 426	11 283	11 132
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		838	838	-	-	-	-	2	2	840	624	396
Computer Equipment		1 567	1 567	-	-	-	-	(217)	(217)	1 350	1 110	843
Furniture and Office Equipment		4 084	4 084	-	-	-	-	328	328	4 412	3 568	2 662
Machinery and Equipment	1	11 621 14 527	11 621 14 527	-	-	-	_	(1 247)	(1 247)	10 374 11 378	11 578 10 453	11 221 9 482
Transport Assets Land	1	14 527 8 215	14 527 8 215	-	_	-	_	(3 149) 1 183	(3 149) 1 183	9 398	9 398	9 482
Zoo's, Marine and Non-biological Animals	1	-	-	_	_	_	_				-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 107
EXPENDITURE OTHER ITEMS	1											
Depreciation & asset impairment	1	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Repairs and Maintenance by asset class	3	26 591	26 540	-	-	-	-	1 946	1 946	28 486	28 003	29 579
Roads Infrastructure		7 459	7 459	-	-	-	-	190	190	7 649	7 786	8 192
Storm water Infrastructure	1	961 664	961 703	-	-	-	-	41	41	1 002	1 016	1 077
Electrical Infrastructure	1	664 917	793 793	-	-	-			-	793 793	693 957	724 1 000
Water Supply Infrastructure							. –	. –	-	100	. 30/	1 000

Sanitation Infrastructure	1	4 409	4 409		I I			581	581	4 990	4 669	4 950
Solid Waste Infrastructure		4 409 616	4 409 563	-	-	-	-	100		4 990 563	4 669 643	4 950 672
		010	503	-	-	-	-	-	-	503	643	672
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	_	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 025	14 977	-	-	-	-	812	812	15 789	15 765	16 616
Community Facilities		5 794	5 794	-	-	-	-	1 122	1 122	6 916	6 172	6 582
Sport and Recreation Facilities		1 507	1 507	-	-	-	-	67	67	1 574	1 600	1 700
Community Assets		7 301	7 301	-	-	-	-	1 189	1 189	8 490	7 772	8 282
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		538	536	-	-	-	-	-	-	536	561	586
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		538	536	-	-	-	-	-	-	536	561	586
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		105	105	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		292	292	-	-	-	-	-	-	292	305	319
Transport Assets		3 330	3 330	-	-	-	-	(56)	(56)	3 274	3 490	3 661
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		54 742	54 691	-	-	-	-	1 946	1 946	56 637	57 325	59 522
Renewal and upgrading of Existing Assets as % of total ca	apex	18.5%	8.0%							16.1%	34.5%	31.5%
Renewal and upgrading of Existing Assets as % of depred		46.4%	20.1%							44.5%	59.7%	51.1%
R&M as a % of PPE		3.2%	3.2%							3.6%	3.5%	3.6%
Renewal and upgrading and R&M as a % of PPE		4.8%	3.9%							5.2%	5.6%	5.4%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

WC012 Cederberg - Table B10 Basic service delivery measurement - November 2022

					В	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		6 0	0	0	0	0	0	0	-	6		6
Using public tap (at least min.service level)	2	2	0	0	0	0	0	0	-	2		2
Other water supply (at least min.service level)		-	0	0	0	0	0	0	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	8	- 0	- 0	-	- 0	- 0	- 0		8	8	8
Other water supply (< min.service level)	3,4	-	0	0	0	0	0	0	-	-	Ő	Ő
No water supply		-	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	- 8	-	-	-	-		-	-	- 8	- 8	- 8
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5 0	0	0	0	0	0	0	-	4 903		5001.081054
Flush toilet (with septic tank) Chemical toilet		_	0	0	0	0	0	0		384	387.638	391.51438 0
Pit toilet (ventilated)		-	0	Ő	0	0	0	0	-	-	Ő	0
Other toilet provisions (> min.service level)		-	0	0	0	0	0	0	-	- E 000	5 220	5 202
Minimum Service Level and Above sub-total Bucket toilet		5 286	- 0	- 0	- 0	- 0	- 0	- 0		5 286	5 339	5 393 0
Other toilet provisions (< min.service level)		-	0	0	0	0	0	0	-	-	0	0
No toilet provisions Below Minimum Servic Level sub-total		-	0	-	0	0	0	0	-	-	0	0
Total number of households	5	5 286	-	-	-	-	-	-	-	5 286		5 393
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	-	487	491.6882	
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		8 8 141	0	-	0	0	0	0	-	7 654 8 141	7730.3178 8 222	7807.620978 8 304
Electricity (< min.service level)		-	0	0	0	0	0	0	-	-	0 222	0
Electricity - prepaid (< min. service level)		-	0	0	0	0	0	0	-	-	0	0
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	0	0	-	-	-	-	-
Total number of households	5	8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
Refuse:												
Removed at least once a week (min.service)		6	0	0	0	0	0	0	-	5 792	5850.2735	5908.776235
Minimum Service Level and Above sub-total Removed less frequently than once a week		5 792	- 0	- 0	0	- 0	- 0	- 0		5 792	5 850	5 909
Using communal refuse dump		-	0	0	Ő	0	0	Ő	-	-	Ő	Ő
Using own refuse dump Other rubbish disposal		-	0	0	0	0	0	0	-	-	0	0
No rubbish disposal			0	0	0	0	0	0	_	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2		-	-	-	_		_	2		2
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	906	906	_	_		_		_	906	946	988
Sanitation (free sanitation service to indigent households)		3 675	3 675	_	-	_		_	_	3 675		4 010
month)		69	69	-	-	-	-	-	-	69		79
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		583	583	-	-	-	-	-	-	583	609	636
Settlements (R'000)		-	_	-	-	-	-	-	-	-	_	_
Total cost of FBS provided		5 233	5 233	-	-	-	-	-	-	5 233	5 466	5 714
Highest level of free service provided Property rates (R'000 value threshold)		0	0	0	0	0	0	0	_	_	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month) Electricity (kw per household per month)		0	0	0	0	0	0	0		_	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
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) Water (in excess of 6 kilolitres per indigent household per month	1)	7 542	7 542		-	_	-			7 542	7 874	8 228
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	0	-	_	_	_	_	_	_	-	_	-	-
Total revenue cost of subsidised services provided		7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228

References
1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling

 Stand distance <= 200m from owening
 Borehole, spring, rain-water tank etc.
 Studs agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Include value of subsidy provided by municipality above provincial subsidy level
 Not agree to total number of households in municipality above provincial subsidy level
 Include value of subsidy provided by municipality above provincial subsidy level
 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29 11. Adjustments to transfers from National or Provincial Government

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

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Show number of households receiving at least these levels of services completely free
 Show number of households receiving at least these levels of services completely free
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - November 2022

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS Property rates												
Total Property Rates		74 715	74 715	-	-	-	-	-	-	74 715	78 002	81 512
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of												
section 17 of MPRA)		7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228
Net Property Rates		67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
Service charges - electricity revenue Total Service charges - electricity revenue		126 377	126 377	_	_		_	_	_	126 377	135 818	145 963
с ,		120 3/7	120 3/ /	-	-	-	-	-	-	120 377	132 010	140 903
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)		69 126 308	69 126 308	-		-	-	-		69 126 308	74 135 744	79 145 884
Net Service charges - electricity revenue		120 300	120 300	-	-	-	-	-	-	120 300	133 /44	140 004
Service charges - water revenue Total Service charges - water revenue		20.261	30 361							30 361	21 607	33 124
Less Revenue Foregone (in excess of 6 kilolitres per		30 361	30 30 1	-	-	-	-	-	-	30 30 1	31 697	33 124
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		906	906	-	-	-	-	-	-	906	946	988
Net Service charges - water revenue		29 456	29 456	-	-	-	-	-	-	29 456	30 752	32 135
Service charges - sanitation revenue			-									
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		17 991	17 991	-	-	-	-	-	-	17 991	18 783	19 628
sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 675	3 675	_	_	-	_	_	_	3 675	3 837	4 010
Net Service charges - sanitation revenue		14 316	14 316	-	-	-	-	-	-	14 316	14 946	15 618
Service charges - refuse revenue		•										
Total refuse removal revenue		14 401	14 401	-	-	-	-	-	-	14 401	15 035	15 711
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		500	500							500		
week to indigent households) Net Service charges - refuse revenue		583 13 818	583 13 818	-		-		-	-	583 13 818	609 14 426	636 15 075
-		10 010	10 010							10 010	14 420	10 01 0
Other Revenue By Source Administrative Handling Fees		_	_	_	_	-	-	_	-	_	0	0
Application Fees for Land Usage		38	38	-	-	-	-	-	-	38	40000	42017
Books		1	1	-	-	-	-	-	-	1	960	1010
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	0	0
Building Plan Approval Camping Fees		1 679 2 573	1 679 2 573	-	-	-	-	-	-	1 679 2 573	1752650 2685840	1831520 2806710
Cemetery and Burial		2 57 5	2 57 5	_	_	_	_	_	-	2 57 5	168460	176050
Cleaning and Removal		1	1	-	-	-	-	-	-	1	1350	1420
Clearance Certificates		133						_				
Collection Charges			133	-	-	-	-		-	133	138490	144730
Commission		-	-		-	-	-	-	-	-	0	0
Consumables		- 57	- 57			-	-	-	-	- 57	0 59140	0 61810
Consumables Development Charges		- 57 3	- 57 3			-		- - -	-	- 57 3	0	0
Consumables Development Charges Entrance Fees		- 57	- 57		- - - -	- - -		- - -	- -	- 57	0 59140 2800	0 61810 2930
Development Charges Entrance Fees Escort Fees		- 57 3 158 540 -	- 57 3 158 540 -			- - - -		- - - -		- 57 3 158 540 -	0 59140 2800 165200 563880 0	0 61810 2930 172640 589270 0
Development Charges Entrance Fees Escort Fees Fire Services Income		- 57 3 158 540 - 0	- 57 3 158 540 - 0	-		- - - - -		- - - -		- 57 3 158 540 - 0	0 59140 2800 165200 563880 0 200	0 61810 2930 172640 589270 0 210
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses		- 57 3 158 540 -	- 57 3 158 540 - 0 (1)			- - - - - - -	-			- 57 3 158 540 - 0 (1)	0 59140 2800 165200 563880 0 200 1110	0 61810 2930 172640 589270 0 210 1160
Development Charges Entrance Fees Escort Fees Fire Services Income		- 57 3 158 540 - 0 (1)	- 57 3 158 540 - 0	-		- - - - -	-			- 57 3 158 540 - 0	0 59140 2800 165200 563880 0 200	0 61810 2930 172640 589270 0 210
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services		- 57 3 158 540 - 0 (1)	- 57 3 158 540 - 0 (1) 1	- - -						- 57 3 158 540 - 0 (1) 1	0 59140 2800 165200 563880 0 200 1110 1550	0 61810 2930 172640 589270 0 210 1160 1620
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information		- 57 3 158 540 - 0 (1) 1 - 13 -	- 57 3 158 540 - 0 (1) 1 - 13 -							- 57 3 158 540 - 0 (1) 1 - 13 -	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA		- 57 3 158 540 - 0 (1) 1 - 13 -	- 57 3 158 540 - 0 (1) 1 1 - 13 - 2 000 188							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 -					-		- 57 3 158 540 - 0 (1) 1 - 2 000 188 0 52 214 0 -	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340 0	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services	1	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214							- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS	1	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0	- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 -					-		- 57 3 158 540 - 0 (1) 1 - 2 000 188 0 52 214 0 -	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340 0	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS Employee related costs	1		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 52 214 0 - 7 812					_		- 57 3 158 540 - 0 (1) 1 - 2 000 188 0 52 214 0 52 214 0 - 7 812	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340 0	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS Employee related costs Basic Salaries and Wages	1		 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 52 214 0 - - 7 812					- - 8 561	- - - - - - - - - - - - - - - - - - -	- 57 3 158 540 - 0 (1) 1 1 - 2 000 188 0 52 214 0 - 7 812 92 921	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 223630 340 0 8 570	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0 9143
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS Employee related costs	1		- 57 3 158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 52 214 0 - 7 812				-	_		- 57 3 158 540 - 0 (1) 1 - 2 000 188 0 52 214 0 52 214 0 - 7 812	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 54420 223630 340 0	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0 9 143
Development Charges Entrance Fees Escort Fees Fire Services Income Incidental Cash Surpluses Inspection Fee Services Insurance Refund Photocopies and Faxes Request for Information Sale of Property SETA Staff Recoveries Sub-division and Consolidation Fees Tender documents Valuation Services Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS Employee related costs Basic Salaries and Wages Pension and UIF Contributions	1		 57 3 1158 540 - 0 (1) 1 - 13 - 2 000 188 0 52 214 0 52 214 0 - - 7 812 7 812				-	- - 8 561 726	- - - - - - - - - - - - - - - - - - -	- 57 3 158 540 - 0 (1) 1 1 - 2 000 188 0 52 214 0 52 214 0 - 7 812 92 921 14 155	0 59140 2800 165200 563880 0 200 1110 1550 0 13060 0 2500000 196350 240 223630 340 0 8 570 8 570	0 61810 2930 172640 589270 0 210 1160 1620 0 13650 0 2800000 205190 260 56870 233700 360 0

Cellphone Allowance		480	480	-	-	-	-	105	105	585	510	546
Housing Allowances		325	325	-	_	_	_	23	23	348	344	365
Other benefits and allowances		4 056	4 056	_	_	_	_	1 796	1 796	5 852	4 321	4 615
Payments in lieu of leave		2 152	2 152	_	_		_	-	-	2 152	2 228	2 305
Long service awards		590	590	-	-	-	-	-	-	590	647	708
Post-retirement benefit obligations	4	1 754	1 754	-	-	-	-	-	-	1 754	1 934	2 133
sub	total	120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Lease amortisation		_	-	-	_	_	_	-	-	-	-	_
Capital asset impairment		_	_	_	_	_	_	_	_	_	_	_
	1	28 151	28 151	-	_	-	-	-	-	28 151	29 322	29 943
Total Depreciation & asset impairment	1	20 131	20 131	-	-	-	-	-	-	20 131	29 322	29 943
Bulk purchases												
Electricity Bulk Purchases		103 638	103 638	-	-	-	-	-	-	103 638	113 598	124 515
Total bulk purchases	1	103 638	103 638	-	-	-	-	_	-	103 638	113 598	124 515
Transfers and grants		1 020	1 030							1 0 2 0	1.075	1 128
Cash transfers and grants Non-cash transfers and grants		1 030	1030	_	_	_	_	-	-	1 030	1 075	1 120
Total transfers and grants		1 030	1 030	-	-	-	-	_	-	1 030	1 075	1 128
-			1000							1000	1010	1 120
Contracted services												
Accounting and Auditing		2 412	2 441	-	-	-	-	153	153	2 594	2 191	1 847
Audit Committee		83	83	-	-	-	-	-	-	83	87	91
Building Contracters		25 340	25 340	-	-	-	-	(10 000)	(10 000)	15 340	_	6 000
Burial Services		9	19	-	_	_	_	(10 000)	(10 000)	10 0 10	9	9
		-										
Business and Financial Management		400	400	-	-	-	-	-	-	400	200	950
Catering Services		23	26	-	-	-	-	-	-	26	23	23
Collection		1 615	1 615	-	-	-	-	-	-	1 615	1 686	1 762
Commissions and Committees		68	68	-	-	-	-	-	-	68	71	74
Employee Wellness		-	0	-	-	-	-	-	-	0	-	-
Engineering Services (Civil)		462	433	-	_	-	-	-	-	433	327	233
Events Promotor		-	-	-	_	_	_	_	-	-	-	-
												2 879
Fire Services		2 639	2 639	-	-	-	-	-	-	2 639	2 755	
Forestry		-	-	-	-	-	-	-	-	-	-	-
Human Resources		64	64	-	-	-	-	-	-	64	66	69
Hygiene Services		67	84	-	-	-	-	-	-	84	70	73
Inspection Fees		50	50	-	-	-	-	-	-	50	52	55
Laboratory Services		165	165	-	_	_	_	_	-	165	172	180
-		2 380	2 380	-	_	_	_	_	_	2 380	2 485	2 597
Legal Advice and Litigation												
Maintenance of Buildings and Facilities		514	449	-	-	-	-	31	31	479	530	547
Maintenance of Equipment		4 172	3 935	-	-	-	-	8	8	3 943	4 351	4 543
Maintenance of Unspecified Assets		-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements		26	26	-	-	-	-	-	-	26	27	28
Medical Examinations		233	170	-	-	-	-	(100)	(100)	70	243	254
Meter Management		_	-	-	_	-	-		-	-	-	_
Occupational Health and Safety		26	36	-	-	_	_	-	_	36	27	28
		1 631	1 607					(400)	(400)	1 207	1 282	1 224
Organisational				-	-	-	-	(,	. /			1 224
Personnel and Labour		-	-	-	-	-	-	546	546	546	-	-
Project Management		-	-	-	-	-	-	-	-	-	-	-
Research and Advisory		2 710	2 570	-	-	-	-	-	-	2 570	1 777	1 185
Safeguard and Security		519	519	-	-	-	-	-	-	519	541	566
Security Services		3 500	3 500	-	-	-	-	-	-	3 500	3 654	3 818
Sewerage Services		-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew		_	5	-	_	_	_	-	_	5	_	_
Town Planner		285	285	-	_	_	_	_	-	285	289	293
Traffic Fines Management		360	360	_	_			_	_	360	376	393
-												
Translators, Scribes and Editors		9	9	-	-	-	-	-	-	9	9	9
Valuer and Assessors		495	492	-	-	-	-	-	-	492	517	540
Contractors									-	-	-	-
Total contracted services		50 254	49 767	-	-	-	-	(9 763)	(9 763)	40 004	23 818	30 271
Other Expanditure By Type												1
Other Expenditure By Type		000										
Advertising, Publicity and Marketing		382	419	-	-	-	-	-	-	419	399	417
Assets less than the Capitalisation Threshold		732	715	-	-	-	-	-	-	715	764	798
Audit fees		4 600	4 600	-	-	-	-	-	-	4 600	4 802	5 0 1 9
Bank Charges		850	850	-	-	-	-	-	-	850	887	927
Commision - Prepaid Electricity		2 190	2 190	-	-	-	-	-	-	2 190	2 286	2 389
Computer Service		1 853	1 853	-	_	_	_	-	_	1 853	2 083	2 021
Contributions to 'other' provisions				_	_	_	_	_	_	-	2 000	-
-												
Courier and Delivery Services		27	27	-	-	-	-	-	-	27	28	29
Deeds		36	36	-	-	-	-	-	-	36	38	39
Drivers Licences and Permits		220	220	-	-	-	-	-	-	220	230	240
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		27	27	-	-	-	-	-	-	27	28	29
Fines and Penalties		-	_	-	_	_	_	-	_	-	-	-
Full Time Union Representative		135	135	_	_	_	_	_	_	135	141	147
-												
Hire Charges		1 133	1 543	-	-	-	-	79	79	1 622	1 182	1 234
Insurance Underwriting (Broker's Fee)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)		63	63	-	-	-	-	-	-	63	66	69
Insurance Underwriting (Premiums)		1 170	1 170	-	-	-	-	-	-	1 170	1 221	1 276

Licences (Motor Vehicle)		270	270	-	-	-	-	-	-	270	282	295
Licences (Radio and Television)		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		5 068	5 068	-	-	-	-	-	-	5 068	5 292	5 531
Operating Leases		699	689	-	-	-	-	-	-	689	730	762
Postage/Stamps/Franking Machines		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		620	602	-	-	-	-	-	-	602	648	677
Professional Bodies, Membership and Subscription		1 506	1 512	-	-	-	-	-	-	1 512	1 364	1 454
Radio and TV Transmissions		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		434	434	-	-	-	-	-	-	434	453	473
Remuneration of Ward Committees		360	340	-	-	-	-	-	-	340	360	360
Resettlement Cost		-	-	-	-	-	-	-	-	-	-	-
Signage		40	40	-	-	-	-	-	-	40	42	44
Skills Development Fund Levy		970	970	-	-	-	-	77	77	1 046	1 031	1 100
SMS Bulk Message Service		45	45	-	-	-	-	-	-	45	47	49
Software Licences		5	5	-	-	-	-	-	-	5	5	5
Telemetric Systems		-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex		450	450	-	-	-	-	-	-	450	470	491
Travel and Subsistence		725	837	-	-	-	-	(176)	(176)	661	734	766
Uniform and Protective Clothing		573	577	-	-	-	-	-	-	577	590	617
Workmen's Compensation Fund		700	700	-	-	-	-	-	-	700	750	800
Audit fees									-	-	-	-
Other Expenditure									-	-	-	-
Total Other Expenditure	1	25 881	26 386	-	-	-	-	(20)	(20)	26 366	26 952	28 060
	44											
by Expenditure Item	14	45.047	45.047					4.077	4.077	17.001	17.040	40.007
Employee related costs		15 917	15 917	-	-	-	-	1 977	1 977	17 894	17 016	18 207
Inventory Consumed		3 782	3 769	-	-	-	-	-	-	3 769	3 948	4 126
Contracted Services		5 053	4 721	-	-	-	-	-	-	4 721	5 114	5 229
Other Expenditure		1 839	2 133	-	-	-	-	(32)	(32)	2 101	1 925	2 017
Total Repairs and Maintenance Expenditure	15	26 591	26 540	-	-	-	-	1 946	1 946	28 486	28 003	29 579
Inventory Consumed												
Inventory Consumed - Water		1 051	1 051	_	-	-	_	_	-	1 051	1 104	1 159
Inventory Consumed - Other		7 064	7 046	_	_	_	_	(62)	(62)	6 984	7 377	7 708
Total Inventory Consumed & Other Material		8 115	8 097	_		_		(62)	(62)	8 035	8 481	8 867
rotar intentory consumed a other material	1	0110	0 001	-	-	-	-	(02)	(02)	0 000	0 +01	0.001

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably) be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

13. Adjusted Budget H = (A or A1) + G 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - November 2022

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
t thousands		А	A1	B	Ċ	D	Ĕ	F	G	Н		
ASSETS <u>Consumer debtors</u>												
Consumer debtors		176 430	176 430	-	-	_	-	(30 243)	(30 243)	146 187	169 213	193 373
Less: provision for debt impairment		(149 337)	(149 337)	-	-	-	-	39 957	39 957	(109 380)	(131 715)	
Total Consumer debtors	1	27 093	27 093	-	-	-	-	9 714	9 714	36 807	37 498	38 223
Debt impairment provision												
Balance at the beginning of the year		128 029	128 029	-	-	-	-	(39 957)	(39 957)	88 072	109 380	131 715
Contributions to the provision		21 308	21 308	-	-	-	-	-	-	21 308	22 335	23 435
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		149 337	149 337	-	-	-	-	(39 957)	(39 957)	109 380	131 715	155 150
Inventory												
Water												
Opening Balance		191	191	-	-	-	-	(117)	(117)	73	73	73
System Input Volume		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Natural Sources Authorised Consumption	12	– (1 051)	– (1 051)	-	-	-	-	-	-	(1 051)	– (1 104)	– (1 159
Billed Authorised Consumption	12	(1 051)	(1 051)	-	_	_	_	_	_	(1 051)	. ,	
Billed Metered Consumption		(1 051)	(1 051)	-	-	-	-	_	-	(1 051)		
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 051)	(1 051)	-	-	-	-	-	-	(1 051)	(1 104)	(1 159
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	-	_	_
Water Losses		-	-	-	-	-	-	-	_	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Cust	omer N	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		- 191	- 191	-	-	-	-	(117)		- 73	73	73
A												
Agricultural Opening Balance		_	_	_	_	-	-	_	_	_	_	_
Acquisitions		_	_	_	_		_		_	_	_	_
Issues	13	_	_	_	_	_	_	_	_	_	_	_
Adjustments	14	_	_	_	_	_	_	_	_	_	_	_
Write-offs	15	-	-	-	-	-	-	-	-	-	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 215	1 215	-	-	-	-	166	166	1 381	1 381	1 381
Acquisitions		7 064	7 046	-	-	-	-	(62)	(62)	6 984	7 377	7 708
Issues	13	(7 064)	(7 046)	-	-	-	-	62	62	(6 984)	(7 377)	(7 708
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 215	1 215	-	-	-	-	166	166	1 381	1 381	1 381
Zero Rated							_					
Opening Balance Acquisitions		-	-	-	-	-	-	_	-	-	-	-
Issues	13		_	-	_	_	_	_	_	-	_	
Adjustments	14	_	_	_	_		_		_	_	_	_
Write-offs	15	_	_	_	_	_	_	_	-	_	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	_	-	_	-	_	_	-	-
Acquisitions			_	_	_	_	_	_	_	-	-	_
Issues	13	_	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
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Capital replacement		1	_	_	_	_	_	_	_	_	-	_	_
Self-insurance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1											_
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<u>References</u>

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted 4. Only complete a previous adjusted budget has been approved in the same infancial year. Nenet, most recent adjusted budget. Comme 5 should be a complete Adjustment budget which infancials that in some infancial year. Nenet, 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) + G

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

check

- Inventry Consumed Other materials included under "Other materials & inventory " on Table B4 Detail to be submitted on Table B81
 Inventory Transfers/Adjustments (Include under gains/losses on Table A4) Note that the amount could be positive or negative please capture according to the sign I5. Inventory Write-offs (Include under losses on Table A4) capture Cr amounts

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - November 2022

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & LANNING SERVICES		~	AI	D	Ű	5	-					
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents		7.56%	-	-	-	-	-	-	-	7.56%	7.56%	7.56%
Sewerage and Waste Management												
To ensure a high quality		4.72%	-	-	-	-	-	-	-	4.72%	4.72%	4.72%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal		3.90%	-	-	-	-	-	-	-	3.90%	3.90%	3.90%
Electricity Distribution												
Provision of Electricity connections		31.02%	-	-	-	-	-	-	-	31.02%	31.02%	31.02%
Roads & Stormwater Management												
To develop and maintain the urban road		3.81%	-	-	-	-	-	-	-	3.81%	3.81%	3.81%
Environmental Protection												
Ensure clean and healthy environment		0.00%	-	-	-	-	-	-	-	0.00%	0.00%	0.009
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human Housing & Informal Settlements												
Improve livings condition through human		6.80%	-	-	-	-	-	-	-	6.80%	6.80%	6.80
Sport & Recreation												
Effective Sport Facilities		5.45%	-	-	-	-	-	-	-	5.45%	5.45%	5.45
LED and tourism												
Access to economic development		2.78%	-	-	-	-	-	-	-	2.78%	2.78%	2.78%
CORPORATE & STRATEGIC SERVIES												
Promote health and safety environment Health and safety of people												
Ensure health and safety environment		7.19%	-	-	-	-	-	-	-	7.19%	7.19%	7.19
FINANCIAL SERVICES												
Financial viability and Sustainability									-	0.00%	0.00%	0.00
Financial Sustainability Implement strategies to ensure that the municipality is												
financial viable		23.50%	-	-	-	-	-	-	-	23.50%	23.50%	23.50%
General Council												
Governance & Administration Provision of Democratic and accountable governance		3.28%	_	-	-	_	_	_	-	3.28%	3.28%	3.28
And so on for the rest of the Votes		0.2070								0.2070	0.2070	5.20

 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)

Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - November 2022

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		udget Year 2022/		Budget Year +1 2023/24	Budget Ye +2 2024/2
	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
orrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.2%	4.2%	4.1%	4.5%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				70.9%	70.9%	27.2%	130.0%	0.0%
<u>afety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
iquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				34.2% 34.2%	34.2% 34.2%	44.3% 0.0%	60.9% 0.0%	97.0% 0.0%
Liquidity Ratio	90 davs/current liabilities Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
evenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.2%	9.2%	12.4%	12.5%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
reditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2581.4%	2581.4%	4329.8%	2422.3%	1531.2%
ther Indicators									
lectricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Vater Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.3%	31.3%	34.8%	32.7%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.9%	6.9%	7.4%	7.2%	7.1%
Finance charges & Depreciation OP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.4%	10.4%	10.3%	10.8%	10.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1656.1%	1656.1%	1656.1%	1699.9%	1794.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.0%	7.0%	9.5%	9.6%	9.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
leferences Consumer debtors > 12 months old are excluded from Only include if services provided by the municipality alculation data	current assets								
lebtors > 90 days lebtors > 12 months recovered									
Ionthly fixed operational expenditure ixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	40.0%

40.0%	40.0%	40.0%	40.0%	40.0%

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - November 2022

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	e & Expendit
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
emographics												
Population			39 000	39 000	42 000		57 000					
Females aged 5 - 14			5 000	5 000	5 000		8 000					
Males aged 5 - 14			4 000	4 000	4 000		7 600					
Females aged 15 - 34			13 000	13 000	14 000		17 200					
Males aged 15 - 34			14 000 3 000	14 000 3 000	15 000 4 000		19 000					
Unemployment			3 000	3 000	4 000		5 200					
onthly Household income (no. of households)	1, 12											
None			-	-	-							
R1 - R1 600			1 600	1 700	- 1 800		2 500					
R1 601 - R3 200 R3 201 - R6 400			465	475	477		2 500					
R6 401 - R12 800			810	820	836		1 000					
R12 801 - R25 600			4 755	4 760	4 775		4 925					
R25 601 - R51 200			6 836	6 838	6 848		7 000					
R52 201 - R102 400			5 615	5 625	5 630		5 700					
R102 401 - R204 800			2 830	2 830	2 833		2 870					
R204 801 - R409 600			1 700	1 700	1 708		1 730					
R409 601 - R819 200			195	195	200		206					
> R819 200			40	40	45		72					
overty profiles (no. of households)												
< R2 060 per household per month	13		1 600	1 700	1 800		3 000					
Insert description	2		-	-	0.00							
lousehold/demographics (000)												
Number of people in municipal area			31 704	34 240	38		55					
Number of poor people in municipal area			4 000	4 100	5		5					
Number of households in municipal area			7 300	7 380	7		0					
Number of poor households in municipal area			1 600	1 700	2		0					
Definition of poor household (R per month)			1 600	1 700	1 800		2 100				-	
lousing statistics	3											
Formal			8 400	8 400	8 400		8 700					
Informal			380	400	400		2 500					
Total number of households			- 8 780	8 800	8 800	-	11 200	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	4		-	-	-							
Dwellings provided by province/s Dwellings provided by private sector	5				-							
Total new housing dwellings	Ŭ			-	-		-		-	-		
conomic	6										1	
Inflation/inflation outlook (CPIX)	, i i i i i i i i i i i i i i i i i i i							6.0%				
Interest rate - borrowing								11.5%				
Interest rate - investment								5.5%				
Remuneration increases								9.0%				
Consumption growth (electricity)								8.0%				
Consumption growth (water)								6.0%				
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services	1				%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services			2019/20	2020/21	2021/22	Bu	dget Year 2022/2	23	2022/23 Medium	Term Revenue Framework	& Expenditure
rotar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 700	5 779		5 890	5 890	5 890	5 890	5 949	6 009
		Piped water inside yard (but not in dwelling)	84	85		87	87	87	87	88	89

	8 10	Using public tap (at least min.service level)	1 600	1 650		1 682	1 682	1 682	1 682	1 698	1 715
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
	9	Using public tap (< min.service level)				1 000	1 000		-	-	-
	10	Other water supply (< min.service level)							-	-	-
		No water supply							-	-	-
		Below Minimum Service Level sub-total Total number of households	7 384	7 514	-	- 7 659	- 7 659	7 659	7 659	7 735	7 813
		Sanitation/sewerage:	7 304	7 514	-	7 039	7 059	7 039	7 059	1155	7 013
		Flush toilet (connected to sewerage)							4 903	4 952	5 001
		Flush toilet (with septic tank)							384	388	392
		Chemical toilet							-	-	-
		Pit toilet (ventilated)							-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	5 286	5 339	5 393
		Bucket toilet							-	-	-
		Other toilet provisions (< min.service level)							-	-	-
		No toilet provisions							-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		5 286	5 339	5 393
		Energy:	_			_	_	_	0 200	0 000	0 000
		Electricity (at least min.service level)							487	492	497
		Electricity - prepaid (min.service level)							7 654	7 730	7 808
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	8 141	8 222	8 304
		Electricity (< min. service level) Electricity - prepaid (< min. service level)								_	_
		Other energy sources							-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	8 141	8 222	8 304
		Removed at least once a week							5 792	5 850	5 909
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	5 792	5 850	5 909
		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	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	_ 5 792	_ 5 850	_ 5 909
			-	-	-	-	-	-	5 792	5 850 n Term Revenue	5 909
Municipal in-house services						- Bu	- Idget Year 2022/2	-	5 792 2022/23 Mediun	5 850 n Term Revenue Framework	5 909 & Expenditure
Municipal in-house services			-	-	-	– Bu Original	– Idget Year 2022/2 Adjusted	- 23 Full Year	5 792 2022/23 Medium Budget Year	5 850 n Term Revenue Framework Budget Year	5 909 & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households	- 2019/20	- 2020/21	- 2021/22	- Bu	- Idget Year 2022/2	-	5 792 2022/23 Mediun	5 850 n Term Revenue Framework	5 909 & Expenditure
Municipal in-house services	Ref.		- 2019/20	- 2020/21	- 2021/22	– Bu Original	– Idget Year 2022/2 Adjusted	- 23 Full Year	5 792 2022/23 Medium Budget Year	5 850 n Term Revenue Framework Budget Year	5 909 & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	- 2019/20	- 2020/21	- 2021/22	– Bu Original	– Idget Year 2022/2 Adjusted	- P3 Full Year Forecast 5 890	5 792 2022/23 Medium Budget Year	5 850 n Term Revenue Framework Budget Year	5 909 & Expenditure Budget Year +2 2024/25 6 009
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	- 2019/20 Outcome 5 700 84	- 2020/21 Outcome 5 779 85	- 2021/22	- Bu Original Budget 5 890 87	– Idget Year 2022/2 Adjusted Budget 5 890 87	- Full Year Forecast 5 890 87	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88	5 909 & Expenditure Budget Year +2 2024/25 6 009 89
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	- 2019/20 Outcome 5 700	- 2020/21 Outcome 5 779	- 2021/22	– Bu Original Budget 5 890	- Idget Year 2022/2 Adjusted Budget 5 890	- P3 Full Year Forecast 5 890	5 792 2022/23 Medium Budget Year 2022/23 5 890	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949	5 909 & Expenditure Budget Year +2 2024/25 6 009
Municipal in-house services		Total number of households Household service targets (000) 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)	- 2019/20 Outcome 5 700 84 1 600 -	- 2020/21 Outcome 5 779 85 1 650 -	- 2021/22	- Bu Original Budget 5 890 87 1 682		- 23 Full Year Forecast 5 890 87 1 682 -	5 792 2022/23 Medium Budget Year 2022/23 5 890 87 1 682 -	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	- 2019/20 Outcome 5 700 84	- 2020/21 Outcome 5 779 85	- 2021/22 Outcome	- Bu Original Budget 5 890 87	– Idget Year 2022/2 Adjusted Budget 5 890 87	- Full Year Forecast 5 890 87	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88	5 909 & Expenditure Budget Year +2 2024/25 6 009 89
Municipal in-house services	8 10	Total number of households Household service targets (000) 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) Other water supply (< min.service level)	- 2019/20 Outcome 5 700 84 1 600 -	- 2020/21 Outcome 5 779 85 1 650 -	- 2021/22 Outcome	- Bu Original Budget 5 890 87 1 682		- 23 Full Year Forecast 5 890 87 1 682 -	5 792 2022/23 Medium Budget Year 2022/23 5 890 87 1 682 -	5 850 h Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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 (r min.service level) Other water supply (< min.service level)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - -	- 2021/22 Outcome	- Bu Original Budget 5 890 87 1 682 7 659 - - - - -		- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - -	5 850 h Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)	- 2019/20 Outcome 5 700 84 1 600 - - 7 384 - - - - - - -	- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - - - - -	- 2021/22 Outcome		- dget Year 2022/2 Adjusted Budget 5 890 87 1 682 - 7 659 - - - - - - - -	- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - 7 659 - - - - - -	5 850 h Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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 (r min.service level) Other water supply (< min.service level)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - -	- 2021/22 Outcome	- Bu Original Budget 5 890 87 1 682 7 659 - - - - -		- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - -	5 850 h Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Ofter water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - 7 514 4 760	- 2021/22 Outcome			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - 7 659 - - 7 659 - 7 659 4 903	5 850 h Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> Below Minimum Service Level sub-total Total number of households Sanitation/severage; Flush toliet (connected to severage) Flush toliet (with septic tank)</min.service></min.service></min.service></min.service></min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 4 760 378	- 2021/22 Outcome		- dget Year 2022/2 Adjusted Budget 5 890 87 1 682 - 7 659 - - 7 659 4 903 384	- 23 Full Year Forecast 5 890 87 1 682 - 7 659 - 7 659 4 903 384	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - - 7 659 - - 7 659 - 7 659 - 7 659 - 384	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952 388	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - 7 813 5 001 392
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - 7 514 4 760 378 -	- 2021/22 Outcome			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - 7 659 4 903 384 -	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 1 698 7 735 - - - 7 735 4 952 388 -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 4 760 378	- 2021/22 Outcome		- dget Year 2022/2 Adjusted Budget 5 890 87 1 682 - 7 659 - - 7 659 4 903 384	- 23 Full Year Forecast 5 890 87 1 682 - 7 659 - 7 659 4 903 384	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - - 7 659 - - 7 659 - 7 659 - 7 659 - 384	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952 388	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - 7 813 5 001 392
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - 7 514 4 760 378 -	- 2021/22 Outcome			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - 7 659 4 903 384 -	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 1 698 7 735 - - - 7 735 4 952 388 -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (Piped water supply (Minimum Service Level and Above sub-total Using public tap (Minimum Service Level sub-total Dotter water supply (Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) Flush toilet (with septic tank) Chernical toilet Pit toilet (venitated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 4 760 378 - - 5 138 -	- 2021/22 Outcome - - - -			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - - 7 659 - - - 7 659 - - - 7 659 4 903 384 - - - 5 286 5 286	5 850 1 Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - 7 735 4 952 388 - - - 5 339 - - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 - - - 5 393 -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside syard (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)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush totilet (connected to severage) Flush totilet (with septic tank) Chemical totilet Pit totilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other totilet provisions (<min.service level)<="" td=""> Minimum Service Level and Above sub-total Bucket toilet Other totilet provisions (<min.service level)<="" td=""></min.service></min.service></min.service></min.service></min.service></min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - 7 514 4 760 378 - 7 514 5 138	- 2021/22 Outcome - - - -			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - 7 659 - - 7 659 4 903 384 - - - 7 659 5 286	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 1 698 7 735 - - - 7 735 4 952 388 - - - 5 389	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 7/5 7 813 - - - 7 813 5 001 392 - - - - 5 393
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Cherrikat toilet Pit toilet provisions (> min.service level) Minimum Service Level and Above sub-total</min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 4 760 378 - - 5 138 -	- 2021/22 Outcome - - - -				5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - 7 659 4 903 384 - - - 5 286 - - - - - - - - - - - - - - - - - - -	5 850 1 Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - 7 735 4 952 388 - - - 5 339 - - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 7/15 7 813 - - - 7 813 5 001 392 - - - - 5 393 - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (with septic tank) Chernical toilet Pit toilet (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min.service level)<="" td=""> No toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total</min.service></min.service></min.service></min.service></min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 4 760 378 - - 5 138 -	- 2021/22 Outcome - - - -			- - - - - - - - - - - - - -	5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - - 7 659 - - - 7 659 - - - 7 659 4 903 384 - - - 5 286 5 286	5 850 1 Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - 7 735 4 952 388 - - - 5 339 - - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 - - - 5 393 -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Cherrikat toilet Pit toilet provisions (> min.service level) Minimum Service Level and Above sub-total</min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - 7 514 4 760 378 - - 5 138 - - 5 138	- 2021/22 Outcome - - - -				5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - 7 659 4 903 384 - - - 5 286 - - - 5 286	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 1 698 7 735 - - - 7 735 4 952 388 - - - 5 339 - - 5 339	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 - - - - 5 393 - - - 5 393
Municipal in-house services	8 10 9	Total number of households Household service targets (000) 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) No water supply (at least min.service level) No water supply (at least min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) 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 Enervicity (at least min service level) No toilet provisions Below Minimum Service level sub-total Total number of households		- 2020/21 Outcome 5 779 855 1 650 - 7 514 - - 7 514 4 760 378 - - 7 514 4 760 378 - - 5 138 - 5 138 1 380	- 2021/22 Outcome - - - -				5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - - - 7 659 - - - - 7 659 4 903 384 - - - - 2 659 5 286 - - - - - 5 286 - - - - - - - - - - - - - - - - - - -	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 7 735 - - - 7 735 4 952 388 - - - 5 339 - - - - - - - - - - - - -	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 - - - - 5 393 - - - - 5 393 - - - - - 5 393
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside ayard (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)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush totilet (connected to severage) Flush totilet (with septic tank) Chemical totilet Other totilet provisions (>min.service level) Minimum Service Level and Above sub-total Bucket toilet Other totilet provisions (<min.service level)<="" td=""> No totilet provisions Below Minimum Service Level aud-botal Total number of households Below Minimum Service Level aud-botal Total number of households Below Minimum Service Level aud-botal Total number of households Electricity (at least min.service level) <</min.service></min.service></min.service></min.service></min.service>		- 2020/21 Outcome 5 779 85 1 650 - 7 514 - - 7 514 - - 7 514 - - 7 514 - - 7 514 - - - 5 138 - - 5 138 1 380 6 497	- 2021/22 Outcome - - - - - - - - - - -				5 792 2022/23 Mediun Budget Year 2022/23 5 890 87 1 682 - 7 659 - - 7 659 - - 7 659 - - 7 659 - - 7 659 3 84 - - 5 286 - - 5 286 - - - 5 286 487 7 654	5 850 n Term Revenue Framework Budget Year +1 2023/24 5 949 88 1 698 1 6988 1 6988 1 6988 1 6988 1 6988 1 6988 1 6	5 909 & Expenditure Budget Year +2 2024/25 6 009 89 1 715 7 813 - - - 7 813 5 001 392 - - - 5 393 - - - 5 393 - - - 5 393 497 7 808
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	I	Other energy sources	-	_		-	_	-	_	_	- 1
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 877	7 877	-	8 141	8 141	8 141	8 141	8 222	8 304
		Refuse: Removed at least once a week	5 100	5 800		5 792	5 792	5 792	5 792	5 850	5 909
		Minimum Service Level and Above sub-total	5 100	5 800	-	5 792	5 792	5 792	5 792	5 850	5 909
		Removed less frequently than once a week	-	-		-	-	-	-	-	-
		Using communal refuse dump	-	-		-	-	-	-	-	-
		Using own refuse dump	-	-		-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-		-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	5 100	5 800	-	5 792	5 792	5 792	5 792	5 850	5 909
			2019/20	2020/21	2021/22	Bu	udget Year 2022/	23	2022/23 Medium	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000)									
Name of municipal entity		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)	-	-	_	-	-	_	-	_	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9 10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	_
		No water supply	_	-	_	-	_	-	_	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:			_	_	_			_	_
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	_	-	-	-	_	_	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	_	_	_	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
										– n Term Revenue	
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	2022/23 wealur	Framework	a cxpenaiture
connect provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	rter.	Household service targets (000)				Dudger	Dudyei	i orcease	LVLLILJ	· 1 2023/24	· L LVL4/LU
		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)	-	-	-	-	-	-	-	-	_
	l .	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-

Non-stateIndex any is any is any is any		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-				
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Annotable part of part	Names of service providers			_	_	_		-	-	-	_	-				
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Lense of union lenging (integers name lenging	Names of service providers			-	-	-	-	-	-	-	-	-				
Matrix distribution Image: distribution	· · · · · ·		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-				
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Example is lower bank with the set of t						-			-			-				
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Image: series of the				-	-	-	-	-	-	-	-	-				
Total number of households Total number of households for each nor of 788 Total of Free Basic Services (FBS) provided Total number of households for each nor of 788				-	-	-	-	-	-	-	-	-	-			
Detail of Fine Basic Services (FBS) provided Unification of Ausenholds for each type of FBS (1 zizzzd 1 e									-			-	-			
Detail of Free Basic Services (FBS) provided 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 01/01/01 <th <="" colspan="2" th=""><th></th><th></th><th></th><th></th><th>1</th><th></th><th>Buda</th><th>et Year 2022/2</th><th>3</th><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th>Buda</th> <th>et Year 2022/2</th> <th>3</th> <th></th> <th></th> <th></th> <th></th> <th></th>						1		Buda	et Year 2022/2	3					
Endersity Biddet Prof Agueta Capital Usaroli Control Conton Control Control	Detail of Free Pasia Services (EPS) provided						5						+1 2023/24	+2 2024/25		
List type of FBS service Ormal artifications to (00 Mm) or (FBS) 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	Detail of Free Dasic Services (FDS) provided			Original			Multi voor	Unfora	Not or Drov			Adjusted	Adjusted			
List type of FBS service Formal attiments (100 km per indigent household per month R '000) 669 679 67 67 67 67 67 67 77 67 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 <th77< th=""> <</th77<>	Detail of Free Basic Services (FBS) provided				Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted		
whore a settiments (k 900)		Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted		
Marker of HH receiving this type of FBS	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget 69	-	Accum. Funds	capital –		Govt –	Other Adjusts.	Total Adjusts. –	Budget 69	Budget 74	Adjusted Budget 79		
Informal settements targeted for upgrading (R V00)	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget 69 2	-	Accum. Funds	capital – –	Unavoid. –	Govt – –	Other Adjusts.	Total Adjusts. _ _	Budget 69	Budget 74	Adjusted Budget 79 2		
Mumber of H1 receiving this type of FBS	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000)	Budget 69 2	-	Accum. Funds	capital – –	Unavoid. –	Govt – –	Other Adjusts.	Total Adjusts. – – –	Budget 69	Budget 74	Adjusted Budget 79 2		
bit Ling in informal backyord retail agreement (R '000)	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS	Budget 69 2 -	-	Accum. Funds	capital – –	Unavoid. –	Govt - - -	Other Adjusts.	Total Adjusts. - - - -	Budget 69	Budget 74 2 -	Adjusted Budget 79 2 - -		
Other (R '00) Mindra of HH receiving this bye of EBS	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget 69 2 - - -	-	Accum. Funds	capital – –	Unavoid. –	Govt - - - - -	Other Adjusts.	Total Adjusts.	Budget 69	Budget 74 2 -	Adjusted Budget 79 2 - - -		
Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type of FBS Image: Number of HH receiving this type	Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS 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	Budget 69 2 - - - -	-	Accum. Funds	capital – –	Unavoid. 	Govt - - - - - - -	Other Adjusts.	Total Adjusts	Budget 69	Budget 74 2 - - - -	Adjusted Budget 79 2 - - - -		
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Number of HH receiving this type of FBS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements type of FBS Cother (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget 69 2	- 906		capital	Unavoid.	Govt	Other Adjusts.		Budget 69 2 - - - - - - - - - - - - -	Budget 74 2 - - - - - - - - - - - - - - - - - -	Adjusted Budget 79 2 - - - - - - - - - - - - - - - - - -		
Informal settlements targeted for upgrading (R '000) – – – – – – – – – – – – – – – – –	Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS 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 Chira 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 Location of households for each type of FBS Formal settlements - (& kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (& kilolitre per indigent thousehold per month R '000) Number of HH receiving this type of FBS Informal settlements acgeted 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 Living in informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Living in informal settlements (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (fe sanitation service to indigent households R '000) Number of HH receiving this type of FBS	Budget 69 2	- 906		capital I - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th>Unavoid.</th> <th>Govt</th> <th>Other Adjusts.</th> <th></th> <th>Budget 69 2 - - - - - - - - - - - - -</th> <th>Budget 74 2 - - - - - - - - - - - - - - - - - -</th> <th>Adjusted Budget 79 2 - - - - - - - - - - - - - - - - - -</th>	Unavoid.	Govt	Other Adjusts.		Budget 69 2 - - - - - - - - - - - - -	Budget 74 2 - - - - - - - - - - - - - - - - - -	Adjusted Budget 79 2 - - - - - - - - - - - - - - - - - -		
	Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month 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 Define the receiving this type of FBS Diver 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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (6 kilolitre per indigent household per month 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 Location of households for each type of FBS Total cost of FBS- Vater for informal settlements Location of households for	Budget 69 2	- 906		capital I - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th>Unavoid. </th> <th>Govt</th> <th>Other Adjusts.</th> <th></th> <th>Budget 69 2 - - - - - - - - - - - - -</th> <th>Budget 74 2 - - - - - - - - - - - - - - - - - -</th> <th>Adjusted Budget 79 2 - - - - - - - - - - - - - - - - - -</th>	Unavoid. 	Govt	Other Adjusts.		Budget 69 2 - - - - - - - - - - - - -	Budget 74 2 - - - - - - - - - - - - - - - - - -	Adjusted Budget 79 2 - - - - - - - - - - - - - - - - - -		

		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 - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	583	583	-	-	-	-	-	-	583	609	636
		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	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

Include total of all notating times within the instructionary
 Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

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

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

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

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - November 2022

Description			2019/20	2020/21	2021/22	Ме	dium Term Revo	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	16 685	9 750		3 746	3 746	2 187	2 630	2 006
Cash + investments at the yr end less applications - R'000	2	18(1)b	(57 465)	(52 059)		(62 504)	(62 496)	(51 161)	(18 939)	14 236
Cash year end/monthly employee/supplier payments	3	18(1)b	0.71	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(7 559)	20 866		47 969	47 969	47 934	44 506	44 861
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.3%	-1.0%		0.0%	0.0%	0.0%	-0.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	81.1%	86.2%	0.0%	86.3%	86.3%	86.3%	86.7%	87.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	24.4%	16.3%		15.4%	15.4%	15.4%	15.0%	14.5%
Capital payments % of capital expenditure	8	18(1)c;19	97.8%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		70.9%	70.9%	27.2%	130.0%	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	-12.3%	-4.4%		-3.9%	-11.2%	-11.2%	1.4%	1.5%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.3%	3.8%		3.2%	3.2%	3.6%	3.5%	3.6%
Asset renewal % of capital budget	14	20(1)(vi)	2.5%	3.5%		0.0%	0.0%	2.0%	2.2%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

		6%	6%	6%	6%	6%
		251 070	251 070	251 070	265 995	281 997
				-	251 070	265 995
175 861	192 498	248 665	248 665	248 665	263 662	279 506
216 835	223 245	288 169	288 169	288 169	304 227	321 222
(5 934)	(1 890)				691	725
	216 835	216 835 223 245	251 070 175 861 192 498 248 665 216 835 223 245 288 169	251 070 251 070 175 861 192 498 248 665 248 665 216 835 223 245 288 169 288 169	251 070 251 070 251 070 - 175 861 192 498 248 665 248 665 248 665 216 835 223 245 288 169 288 169 288 169	251 070 251 070 251 070 265 995 - 251 070 251 070 265 995 175 861 192 498 248 665 248 665 248 665 263 662 216 835 223 245 288 169 288 169 288 169 304 227

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - November 2022

				Bu	dget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 048	73 048	-	-	-	-	73 048	76 022	81 382
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 096
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 132
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	-
Municipal Infrastructure Grant (PMU)		848	848	-	-	-	-	848	895	926
Municipal Infrastructure Grant (VAT)		2 145 1 982	2 145 1 982	-	-	_	-	2 145 1 982	2 218 1 976	2 296 2 070
Regional Bulk Infrastructure Grant (VAT) Water Services Infrastructure Grant (VAT)		1 902	1962	_	_	_	_	1 962	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130				_	3 130	1 435	1 499
Municipal Disaster Grant (VAT)				_	_		_	- 5 150	-	
Municipal Disaster Relief Grant (COVID-19)		_	_	_	_	_	_	-	_	_
Provincial Government:		21 145	21 145	-	-	-	-	21 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Maintenance (Proclaimed)		95	95	-	-	-	-	95	95	95
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		152	152	-	-	-	-	152	152	152
Human Settlement Development Grant		15 340	15 340	-	-	-	-	15 340	-	6 000
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	_	_	_	_	-	-
Graduate Internship Grant Municipal Drought Support		_	_	-	_	_	-	_	-	-
Municipal Disaster Grant (Drought Relief)		_	- I				_	_		
Local Government Support Grants (COVID-19)		_	_	-	_	_	-	_	_	_
Municipal Drought Support Grant (VAT)	4	_	_	-	-	_	-	-	_	-
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-
	5	-	_	-	-	-	-	-	_	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-					-	-	-
Total Operating Transfers and Grants	6	94 193	94 193	-	-	-	-	94 193	81 903	93 509
Capital Transfers and Grants										
National Government:		48 400	48 400	_	-	_	_	48 400	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	14 316	_	_	_	_	14 316	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	_	-	13 215	13 177	13 797
Water Services Infrastructure Grant		_		-	-	-	-	-	8 696	9 087
Integrated National Eelctrification Grant (INEG)		20 870	20 870	-	-	-	-	20 870	9 565	9 995
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		10 000	10 000	-	-	-	-	10 000	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	_	-
Human Settlement Development Grant (Capital)		10 000	10 000	-	-	-	-	10 000	-	-
District Municipality:		-	-	-	-	-	-		-	-
[insert description]		-	-	-	-	-	-	-	-	-
							-	-		
Other mant and ident	1	-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
	6	- 58 400	- 58 400	-	-	-		 58 400	46 223	48 184

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - November 2022

					udget Year 2022	23			Budget Year +1 2023/24	2024/25
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	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		73 048	73 048	-	-	535	535	73 583	76 022	81 382
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 096
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 132
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	-
Municipal Infrastructure Grant (PMU)		848	848	-	-	(2)	(2)	846	895	926
Municipal Infrastructure Grant (VAT)		2 145	2 145	-	-	340	340	2 485	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	_	-	- 197	- 197	1 982 197	1 976 1 304	2 07 1 36
Water Services Infrastructure Grant (VAT) Integrated National Electrification Grant (VAT)		3 130	3 130	_	-	197	-	3 130	1 304	1 49
Municipal Disaster Grant (VAT)		5 150	5 150				_	5 150		145
Municipal Disaster Grant (COVID-19)			_		_		_			
		_	_	_	_	_	_	_	_	_
Provincial Government:		21 145	21 145	-	-	496	496	21 641	5 881	12 12
PGWC Financial Management Capacity Building Grant		-	-	_	_	250	250	250	-	-
Road Maintenance (Proclaimed)		95	95	_	-	-	-	95	95	9
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	5 73
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	_	-	150	150	15
CDW Support		152	152	-	-	79	79	231	152	15
Human Settlement Development Grant		15 340	15 340	-	-	-	-	15 340	-	6 00
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	90	90	90	-	-
Municipal Library Support Grant		-	-	-	-	77	77	77	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-		-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	_	_		_	_
ASLA		_		_	_	_	_	-	-	_
							-	-		
Fotal operating expenditure of Transfers and Grants:	_	94 193	94 193	-	-	1 030	1 030	95 223	81 903	93 50
apital expenditure of Transfers and Grants										
lational Government:		48 400	48 400	-	-	3 578	3 578	51 978	46 223	48 18
Municipal Infrastructure Grant (MIG)		14 316	14 316	-	-	2 267	2 267	16 583	14 785	15 30
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 79
Water Services Infrastructure Grant		-	-	-	-	1 311	1 311	1 311	8 696	9 08
Integrated National Eelctrification Grant (INEG)		20 870	20 870	-	-	-	_	20 870	9 565	9 99
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 000	10 000	-	-	127	127	10 127	_	_
Library Services MRF Capital					_	-	-	-	_	_
Municipal Library Support Grant (Capital)			_			127	127	- 127		_
Human Settlement Development Grant (Beneficiaries)		_	_	_	_	-	-	-	_	
Municipal Drought Support Grant		_	-	_	_	_	_	-	_	-
Acceleration of housing deliveries		_	-	_	-	_	-	-	_	_
Financial Management Support Grant		-	-	-	-	_	-	-	-	-
Human Settlement Development Grant (Capital)		10 000	10 000	-	-	_	-	10 000	_	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
atal annital ann an ditum of Torra from an d C	_	F0.100	F0 105			0.701	-	-	10.000	
otal capital expenditure of Transfers and Grants		58 400	58 400	-	-	3 704	3 704	62 105	46 223	48 18
otal capital expenditure of Transfers and Grants	1	152 593	152 593	-	-	4 735	4 735	157 328	128 126	141 69

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved'

Adjustments Budget in the 6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - November 2022

				В	udget Year 2022	23			Budget Year +1 2023/24	+2 2024/25
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 F		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants: National Government:										
Balance unspent at beginning of the year		_	-	-	_	601	601	601		
		-	-	-	_	001	-	001	_	-
Repaid to Treasury		73 048	- 73 048	_	_	-	-	73 048	76 022	81 38
Current year receipts Conditions met - transferred to revenue		73 048	73 048	-	-	535	535	73 583		81 38
Conditions still to be met - transferred to liabilities		75 040	73 040		_	66	66	66		0130
Provincial Government:		_	_	_		00	00	00	_	-
Balance unspent at beginning of the year		-	_	-	_	557	557	557		
Repaid to Treasury		_	_		_	(61)	(61)	(61)	_	
Current year receipts		21 145	21 145			(01)	(01)	21 145		12 12
Conditions met - transferred to revenue		21 145	21 145	-	_	496	496	21 143	5 881	12 12
Conditions still to be met - transferred to liabilities		21 145	21 145		-	490	490	21041	5 001	12 12
District Municipality:		-	-	-	_	-	-	_	_	-
		_	-	-	_			-		
Balance unspent at beginning of the year		_	-	_	_		-	_	_	-
Current year receipts					-	-	-			-
Conditions met - transferred to revenue		-	-	-			-	-	-	-
Conditions still to be met - transferred to liabilities Other grant providers:		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	-	94 193	94 193	-	-	1 030	1 030	95 223		93 50
Total operating transfers and grants - CTBM	2	-	-	-	-	66	66	66	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	5 102	5 102	5 102	-	-
Repaid to Treasury		-	-	-	-	(1 081)	(1 081)	(1 081)) –	-
Current year receipts		48 400	48 400	-	-	-	-	48 400	46 223	48 18
Conditions met - transferred to revenue		48 400	48 400	-	-	3 578	3 578	51 978	46 223	48 18
Conditions still to be met - transferred to liabilities		-	-	-	-	443	443	443	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	127	127	127	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		10 000	10 000	-	-	-	-	10 000	-	-
Conditions met - transferred to revenue		10 000	10 000	-	-	127	127	10 127	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	_	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	-	_
Current year receipts	1	-	_	-	-	_	-	-	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	_	-	-	_	_	-	_	-
Total capital transfers and grants revenue		58 400	58 400	-	-	3 705	3 705	62 105	46 223	48 18
Total capital transfers and grants - CTBM		-	-	-	-	443	443	443		-
	=									
TOTAL TRANSFERS AND GRANTS REVENUE		152 593	152 593	-	-	4 735	4 735	157 328		141 69
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	510	510	510	-	-

<u>References</u>

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) + E

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - November 2022

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital 8	Unavoid. 9	Govt 10	11	12	Budget 13	Budget	Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Sport Councils	1	30	30	-	-	-	-	-	-	30	31	33
Tourism		1 000	1 000	-	-	-	-	(250)	(250)	750	1 044	1 095
[insert description]			-	-	-	-	-		-	-	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 030	1 030	-	-	-	-	(250)	(250)	780	1 075	1 128
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]	2	_	_			_	_	_		_	_	
[insert description]		_	_		_		_	_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	_	-	-	_	-	-	_
								_	_			
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Bursaries for non-employees	4	-	-	-	-	-	-	250	250	250	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	250	250	250	-	-
TOTAL CASH TRANSFERS	5	1 030	1 030	-	-	-	_	-	_	1 030	1 075	1 128
	J	1 050	1050	-	-	-	-	-	-	1 050	10/5	1 120
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	3		_	-	-	_			-	-	_	-
[insert description]		_	1	_	_		_	_	_	_		1
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	L_	-	-	-	-	-	-	-	-	-	-	-
	1											
Non-cash transfers to other Organisations			-	-	-	-	-	-	-	-	-	-
Wuppertal Support	4	-						-		-		-
Wuppertal Support Social Relief	4	-	-	-	-	_	_		-			
Wuppertal Support	4			-	-	1	_	_	-	-	_	-
Wuppertal Support Social Relief	4	-	-									-
Wuppertal Support Social Relief [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	4	- -	-	_	-		_	-		-	-	-
Wuppertal Support Social Relief [insert description]	4	- -	-	_	-		_	-		-	-	_

1. Insert description listed by municipal name and demarcation code of recipient

Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in 7. Additional cash-backed accumulated funds/unspent funds (section 8. Increases of funds approved under section 31 MFMA

Increases of funds approved under section 11 MFMA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments for funding allocations from National or Provincial Government
 Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - November 2022

WC012 Cederberg - Supporting Table SBTT Adjus						dget Year 2022					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			711		Ŭ			•	Ŭ		
Basic Salaries and Wages		4 297	4 297			_		469	469	4 766	10.9%
Pension and UIF Contributions		239	239					352	352	591	147.4%
Medical Aid Contributions		100	100			_		1	1	101	0.8%
Motor Vehicle Allowance		217	217			_		(118)	(118)	99	-54.3%
Cellphone Allowance		320	320					128	128	449	-04.070
Housing Allowances		-	-					-	-		
Other benefits and allowances									_		
Sub Total - Councillors		5 173	5 173			-		833	833	6 006	16.1%
% increase		5115	-					000	000	0 000	10.170
			-							v	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 020	4 020	-		-		(248)	(248)	3 773	-6.2%
Pension and UIF Contributions		500	500	-		-		(98)	(98)	402	-19.6%
Medical Aid Contributions		57	57	-		-		643	643	700	1122.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	432	-		-		(168)	(168)	264	-38.8%
Cellphone Allowance		234	234	-		-		(72)	(72)	162	-30.7%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		22	22	-		-		5	5	27	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	4
Sub Total - Senior Managers of Municipality		5 266	5 266	-		-		63	63	5 329	1.2%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		80 340	80 340	-	-	-	-	8 808	8 808	89 148	11.0%
Pension and UIF Contributions		12 929	12 929	-	-	-	-	824	824	13 753	6.4%
Medical Aid Contributions		4 983	4 983	-	-	-	-	58	58	5 040	1.2%
Overtime		3 287	3 287	-	-	-	-	308	308	3 595	9.4%
Performance Bonus	1	-	-	_	-	-	-	-	-	-	
Motor Vehicle Allowance		4 656	4 656	-	-	-	-	1 731	1 731	6 387	37.2%
Cellphone Allowance		246	246	-	-	-	-	177	177	423	72.2%
Housing Allowances	1	325	325	_	-	-	-	23	23	348	
Other benefits and allowances	1	4 035	4 035	_	-	-	-	1 791	1 791	5 825	
Payments in lieu of leave		2 152	2 152	-	-	-	-	-	-	2 152	0.0%
Long service awards	1	590	590	-	-	-	-	_	-	590	0.0%
Post-retirement benefit obligations	5	1 754	1 754	-	-	-	-	_	-	1 754	0.0%
Sub Total - Other Municipal Staff	1	115 296	115 296	-	-	-	-	13 719	13 719	129 015	11.9%
% increase	1										
Total Parent Municipality		125 735	125 735	-	-	-	-	14 615	14 615	140 350	11.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		125 735	125 735	_	_	_	_	14 615	14 615	140 350	11.6%
% increase		123 133	123 133	-	-	-	-	14 013	14 013	140 330	11.0 //
TOTAL MANAGERS AND STAFF	1	120 562	120 562	-	-	-	-	13 782	13 782	134 344	11.4%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

12. Adjusted Budget H = (A or A1) + G

Description	Ref						Budget Ye	ar 2022/23						Medium Ten	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									- gr		, and a second					
Revenue by Vote																
Vote 1 - Executive and Council		10 129	-	-	-	(6 064)	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		14 974	5 862	5 857	5 785	3 355	5 775	5 340	5 482	5 742	5 391	5 340	7 354	76 256	79 432	82 820
Vote 4 - Community Development Services		548	830	821	430	2 084	2 737	1 294	1 643	2 796	1 527	1 436	1 794	17 940	6 034	6 298
Vote 5 - Corporate and Strategic Services		45	27	39	44	1 001	305	116	197	319	463	136	73	2 766	2 949	3 263
Vote 6 - Planning and Development Services		269	293	263	600	(105)	404	75	195	407	399	97	83	2 979	3 098	3 224
Vote 7 - Public Safety		274	559	493	430	9 294	2 138	2 068	2 079	1 983	1 918	1 853	1 748	24 836	25 014	25 226
Vote 8 - Electricity		11 216	12 308	7 605	9 815	27 108	16 029	9 398	11 440	15 452	13 617	11 513	16 056	161 556	161 044	172 791
Vote 9 - Waste Management		1 200	1 162	1 148	1 173	5 180	3 280	1 297	1 909	3 152	1 372	1 362	1 888	24 123	24 958	26 427
Vote 10 - Waste Water Management		13 332	1 093	1 040	1 080	(3 600)	3 459	561	1 176	3 808	1 513	1 307	1 731	26 500	27 508	37 604
Vote 11 - Water		4 505	2 501	1 535	3 528	13 361	7 570	3 542	3 907	8 845	5 321	4 543	4 786	63 943	74 138	78 103
Vote 12 - Housing		-	7 574	2 011	-	(13)	4 007	765	1 251	4 655	1 824	1 480	2 173	25 725	-	6 000
Vote 13 - Road Transport		-	446	410	620	160	925	781	706	1 127	1 026	946	933	8 080	17 003	9 155
Vote 14 - Sports and Recreation		133	232	248	599	292	337	111	212	358	601	138	37	3 297	3 394	3 546
Total Revenue by Vote		56 624	32 888	21 471	24 102	52 051	49 062	25 497	30 925	50 617	35 171	30 337	39 386	448 132	435 015	465 607
Expenditure by Vote																
Vote 1 - Executive and Council		563	426	881	670	442	740	760	715	849	648	814	1 302	8 811	7 878	8 404
Vote 2 - Office of the Municipal Manager		1 073	1 193	853	704	1 775	1 219	1 377	1 485	1 970	1 373	1 633	2 310	16 966	16 204	17 179
Vote 3 - Financial Administrative Services		3 617	3 955	4 932	3 825	6 891	4 829	5 052	5 016	6 003	4 649	5 834	9 517	64 121	65 711	68 824
Vote 4 - Community Development Services		946	1 198	1 234	1 199	390	1 017	1 012	1 014	1 047	968	1 015	1 085	12 124	10 574	11 126
Vote 5 - Corporate and Strategic Services		957	1 193	1 678	1 569	1 666	1 606	1 735	1 885	2 254	1 669	2 167	2 921	21 299	20 161	21 332
Vote 6 - Planning and Development Services	;	512	518	566	502	1 039	816	825	865	874	821	857	918	9 112	7 445	7 893
Vote 7 - Public Safety		2 369	2 371	2 417	2 473	3 808	2 690	2 753	2 989	3 033	2 830	2 975	3 241	33 950	34 140	35 216
Vote 8 - Electricity		6 509	13 987	11 815	2 211	18 414	10 877	8 278	10 138	9 397	10 059	9 012	12 558	123 255	132 755	144 663
Vote 9 - Waste Management		1 063	1 223	1 292	1 169	1 639	1 279	1 313	1 368	1 395	1 290	1 372	1 517	15 919	16 231	16 514
Vote 10 - Waste Water Management		1 133	1 497	1 521	1 347	1 116	1 418	1 496	1 514	1 754	1 410	1 714	2 166	18 085	17 911	18 760
Vote 11 - Water		2 024	2 262	2 517	2 667	2 447	2 379	2 498	2 577	2 772	2 409	2 725	3 240	30 517	31 069	32 655
Vote 12 - Housing		176	7 870	2 187	184	(4 637)	19	489	2 316	2 486	1 502	2 212	3 661	18 466	1 641	7 753
Vote 13 - Road Transport		1 023	1 079	1 103	1 078	1 774	1 187	1 228	1 304	1 316	1 230	1 297	1 429	15 049	15 474	16 225
Vote 14 - Sports and Recreation		912	912	967	957	1 474	992	1 013	1 072	1 062	1 000	1 040	1 123	12 525	13 316	14 204
Total Expenditure by Vote		22 877	39 686	33 964	20 553	38 238	31 067	29 828	34 260	36 211	31 858	34 668	46 989	400 198	390 509	420 746
Surplus/ (Deficit)		33 748	(6 798)	(12 493)	3 549	13 814	17 995	(4 331)	(3 334)	14 406	3 313	(4 331)	(7 603)	47 934	44 506	44 861

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - November 2022

<u>References</u>

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

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	a Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands															5	
Revenue - Functional																
Governance and administration		25 263	6 255	6 280	5 279	(1 332)	8 489	5 645	6 531	8 331	6 126	5 708	8 270	90 847	93 174	97 600
Executive and council		10 129	-	-	-	(6 064)	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Finance and administration		15 134	6 255	6 280	5 279	4 733	6 393	5 496	5 802	6 357	5 926	5 522	7 541	80 718	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		640	8 356	2 778	1 674	10 752	8 622	3 821	4 674	9 172	5 550	4 646	5 376	66 061	29 871	36 294
Community and social services		435	464	438	979	1 705	2 425	1 255	1 520	2 499	1 455	1 391	1 680	16 246	5 685	5 933
Sport and recreation		133	232	248	599	292	337	111	212	358	601	138	37	3 297	3 394	3 546
Public safety		73	86	81	96	8 768	1 854	1 691	1 691	1 660	1 670	1 637	1 486	20 793	20 793	20 814
Housing		_	7 574	2 0 1 1	_	(13)	4 007	765	1 251	4 655	1 824	1 480	2 173	25 725	-	6 000
Health		_	_		_	-	_	_	_	_	_	_			_	_
Economic and environmental services		469	1 212	1 084	1 552	582	1 612	1 234	1 289	1 857	1 672	1 259	1 278	15 101	24 320	16 789
Planning and development		269	293	263	600	(105)	404	75	195	407	399	97	83	2 979	3 098	3 224
Road transport		200	919	821	953	687	1 208	1 158	1 0 9 4	1 450	1 273	1 162	1 195	12 122	21 223	13 564
Environmental protection		200	-	-	- 555	007	-	1 150	1 0 9 4	1450	1215	1 102	1 133	12 122	21223	10 004
		30 252	 17 065	11 329	15 596	42 048	30 338	14 797	18 432	31 257	21 822	18 725	_ 24 461	276 122	287 649	314 925
Trading services		30 252 11 216		7 605		27 108	16 029	9 398	10 432	15 452	13 617			161 556		172 791
Energy sources			12 308		9 815							11 513	16 056		161 044	
Water management		4 505	2 501	1 535	3 528	13 361	7 570	3 542	3 907	8 845	5 321	4 543	4 786	63 943	74 138	78 103
Waste water management		13 332	1 093	1 040	1 080	(3 600)	3 459	561	1 176	3 808	1 513	1 307	1 731	26 500	27 508	37 604
Waste management		1 200	1 162	1 148	1 173	5 180	3 280	1 297	1 909	3 152	1 372	1 362	1 888	24 123	24 958	26 427
Other		-	-	-	-	- 52 051	49 062	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		56 624	32 888	21 471	24 102	52 051	49 062	25 497	30 925	50 617	35 171	30 337	39 386	448 132	435 015	465 607
Expenditure - Functional																
Governance and administration		6 536	7 253	8 729	7 245	10 347	8 650	9 063	9 298	10 852	8 513	10 499	15 660	112 645	110 084	115 907
Executive and council		890	1 128	1 094	876	854	1 127	1 143	1 095	1 236	1 012	1 193	1 700	13 346	12 442	13 280
Finance and administration		5 573	6 030	7 563	6 297	9 365	7 429	7 823	8 099	9 504	7 405	9 198	13 834	98 120	96 490	101 399
Internal audit		73	95	73	72	129	95	97	104	112	96	108	126	1 179	1 151	1 227
Community and public safety		3 785	11 503	5 917	3 928	1 284	4 183	4 733	6 873	7 067	5 809	6 705	8 507	70 293	53 427	61 663
Community and social services		548	566	597	530	1 420	933	982	1 184	1 213	1 069	1 171	1 364	11 576	9 322	9 754
Sport and recreation		912	912	967	957	1 474	992	1 013	1 072	1 062	1 000	1 040	1 123	12 525	13 316	14 204
Public safety		2 149	2 155	2 166	2 257	3 027	2 239	2 249	2 301	2 306	2 238	2 282	2 359	27 727	29 148	29 952
Housing		176	7 870	2 187	184	(4 637)	19	489	2 316	2 486	1 502	2 212	3 661	18 466	1 641	7 753
Health		_	_	-	_	-	_	-	_	-	_	_	-	-	-	-
Economic and environmental services		1 741	1 869	2 076	1 872	2 773	2 165	2 320	2 345	2 824	2 236	2 494	3 166	27 880	27 387	28 853
Planning and development		661	758	921	768	1 024	938	1 062	1 040	1 489	999	1 179	1 716	12 554	11 645	12 319
Road transport		1 080	1 110	1 155	1 104	1 749	1 227	1 258	1 305	1 336	1 237	1 315	1 450	15 326	15 741	16 533
Environmental protection			_		-	_	_				-	-	-		_	
Trading services		10 814	19 061	17 242	7 509	23 833	16 069	13 712	15 744	15 468	15 300	14 970	19 656	189 380	199 611	214 324
Energy sources		6 509	13 987	11 815	2 211	18 414	10 877	8 278	10 138	9 397	10 059	9 012	12 558	123 255	132 755	144 663
Water management		2 024	2 262	2 517	2 667	2 447	2 379	2 498	2 577	2 772	2 409	2 725	3 240	30 517	31 069	32 655
Waste water management		2 024 1 218	2 202 1 588	1 617	2 007	1 333	1 535	2 490 1 624	1 661	1 903	2 409	2 725	2 341	19 689	19 555	20 492
•		1 2 10	1 223	1 292	1 465	1 639	1 555	1 824	1 368	1 903	1 543	1 372	1 517	15 919	19 555	16 51
Waste management		1 063	1 223	1 292	1 169	1 039	12/9	1 3 1 3	1 308	1 395	1 290	1 3/2	101/	12 919	10 231	10 514
Other		- 22 877	- 39 686	- 33 964	20 553	- 38 238	- 31 067	- 29 828	- 34 260	- 36 211	- 31 858	- 34 668	46 989	400 198	200 500	400.74
Total Expenditure - Functional															390 509	420 74
Surplus/ (Deficit) 1.		33 748	(6 798)	(12 493)	3 549	13 814	17 995	(4 331)	(3 334)	14 406	3 313	(4 331)	(7 603)	47 934	44 506	44 86

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - November 2022

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

Description	Ref	<u>_</u>					Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		14 395	5 142	5 078	5 075	3 210	4 916	4 913	4 922	4 905	4 904	4 903	4 811	67 173	70 128	73 284
Service charges - electricity revenue		11 213	12 307	7 605	9 815	14 313	11 418	8 162	10 201	9 274	10 261	8 847	12 892	126 308	135 744	145 884
Service charges - water revenue		2 853	2 501	1 535	2 989	2 327	2 356	2 651	2 492	2 548	2 768	2 530	1 904	29 456	30 752	32 135
Service charges - sanitation revenue		1 147	1 093	1 040	1 080	1 820	1 191	1 066	1 210	1 085	1 225	1 276	1 083	14 316	14 946	15 618
Service charges - refuse revenue		1 200	1 162	1 148	1 173	1 069	1 155	1 136	1 162	1 150	1 158	1 163	1 141	13 818	14 426	15 075
Rental of facilities and equipment		51	94	71	(862)	828	36	36	36	36	36	36	36	437	456	477
Interest earned - external investments		86	155	164	23	(164)	53	53	53	53	53	53	53	634	662	692
Interest earned - outstanding debtors		421	404	430	465	(51)	334	334	334	334	334	334	334	4 006	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75	87	80	96	8 766	1 855	1 691	1 691	1 661	1 671	1 638	1 487	20 800	20 801	20 823
Licences and permits		-	-	-	-	3	-	-	-	-	-	-	-	3	3	3
Agency services		200	473	411	333	527	283	377	388	323	247	216	262	4 042	4 219	4 409
Transfers and subsidies		24 593	8 713	3 186	1 357	83	19 622	1 515	6 914	18 481	1 993	1 854	6 914	95 223	81 903	93 509
Other revenue		389	368	366	1 058	1 433	801	234	490	855	1 463	302	51	7 812	8 570	9 143
Gains		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Revenue		56 624	32 500	21 114	22 602	34 166	44 020	22 169	29 893	40 704	26 113	23 151	32 969	386 027	388 792	417 423
Expenditure By Type																
Employee related costs		9 589	10 365	9 676	9 624	14 455	11 775	11 591	11 591	11 591	11 166	11 362	11 558	134 344	127 175	135 874
Remuneration of councillors		493	346	448	464	427	519	514	542	514	496	492	750	6 006	5 530	5 917
Debt impairment		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 846	39 873	40 991
Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 347	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 151	29 322	29 943
Finance charges		895	907	1 413	719	974	982	982	982	982	982	982	982	11 778	12 685	13 179
Bulk purchases - electricity		5 184	12 569	10 387	703	16 493	9 368	6 697	8 370	7 609	8 419	7 259	10 578	103 638	113 598	124 515
Inventory consumed		209	545	1 000	1 017	250	349	627	986	665	788	710	889	8 035	8 481	8 867
Contracted services		277	8 116	3 282	1 483	(2 158)	604	1 527	5 138	5 476	3 543	4 936	7 781	40 004	23 818	30 271
Transfers and grants		-	-	3	6	109	5	88	5	348	55	64	347	1 030	1 075	1 128
Other expenditure		646	1 255	2 172	955	2 104	1 881	2 220	1 062	3 444	826	3 280	6 521	26 366	26 952	28 060
Losses		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		22 877	39 686	33 964	20 553	38 238	31 067	29 828	34 260	36 211	31 858	34 668	46 989	400 198	390 509	420 746
Surplus/(Deficit)		33 748	(7 186)	(12 850)	2 049	(4 072)	12 953	(7 660)	(4 366)	4 493	(5 745)	(11 517)	(14 019)	(14 171)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations)			(/	, ,		<i>,</i>		· · · · ·	,		, , ,	, , , , , , , , , , , , , , , , , , ,				
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		-	388	357	1 500	17 885	5 041	3 328	1 032	9 913	9 058	7 186	6 417	62 105	46 223	48 184
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 748	(6 798)	(12 493)	3 549	13 814	17 995	(4 331)	(3 334)	14 406	3 313	(4 331)	(7 603)	47 934	44 506	44 861

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - November 2022

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - November 2022

Monthly cash flows	Ref						Budget Ye	ar 2022/23							n Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###											1				
Property rates		3 823	6 034	4 402	7 998	4 546	4 547	4 545	4 553	4 538	4 536	4 535	8 079	62 135	64 869	67 788
Service charges - electricity revenue		11 689	10 866	9 686	11 112	8 014	11 142	7 966	9 955	9 050	10 013	8 634	15 135	123 262	132 470	142 366
Service charges - water revenue		2 640	2 447	893	2 476	1 923	1 881	2 117	1 990	2 034	2 210	2 020	887	23 518	24 553	25 658
Service charges - sanitation revenue		860	878	784	885	1 005	1 015	908	1 030	924	1 043	1 087	1 776	12 195	12 732	13 305
Service charges - refuse		933	1 035	835	488	992	1 003	986	1 009	999	1 006	1 010	1 704	11 999	12 527	13 091
Rental of facilities and equipment		51	94	71	(862)	36	36	36	36	36	36	36	828	437	456	477
Interest earned - external investments		86	155	164	23	53	53	53	53	53	53	53	(164)	634	662	692
Interest earned - outstanding debtors		25 	(749)	2 347	370	-	-	_	_	_	-	-	(1 992)	-	_	_
Dividends received		- 75	- 87	- 80	- 96	-	- 291					- 257	1 020	- 2 262		3 267
Fines, penalties and forfeits		15	07	00	90	292	291	265	265	261	262	257	1 030	3 262	3 263	
Licences and permits		- 200	- 473	-	- 333	- 363	- 283	- 377	- 388	- 323	- 247	- 216	3 426	3 4 042	3 4 219	3 4 409
Agency services		200 35 070	473	411	333 2 188	2 313	283 19 493	377 1 386	388 6 785	323 18 352	247 1 864	216 1 725	426 680	4 042 94 132	4 219 81 903	4 409 93 509
Transfers and Subsidies - Operational Other revenue		35 070 (1 138)	4 275 194	- 609	2 188 1 961	2 313	19 493 801	1 386 234	6 785 490	18 352 855	1 864 1 463	1 725 302	680 1 020		81 903 8 570	93 509 9 143
												19 875		7 812		
Cash Receipts by Source		54 314	25 791	20 282	27 069	20 557	40 546	18 873	26 555	37 424	22 734	19 01 5	29 412	343 431	346 228	373 707
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		8 696	-	-	1 831	3 834	4 578	2 865	569	9 449	8 595	6 723	10 180	57 320	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	8 600	8 600	3 400	-
Increase (decrease) in consumer deposits		48	34	1	13	17	17	17	17	17	17	17	(8)	210	210	210
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63 057	25 825	20 283	28 912	24 408	45 142	21 756	27 141	46 891	31 347	26 615	48 184	409 561	396 060	422 101
Cash Payments by Type																
Employee related costs		9 490	10 376	9 621	9 502	14 355	9 968	9 785	9 785	9 785	9 364	9 558	21 740	133 329	125 999	134 519
Remuneration of councillors		493	346	448	464	415	415	410	438	409	392	388	1 387	6 006	5 530	5 917
Finance charges		199	211	717	23	285	285	285	285	285	285	285	278	3 425	3 491	3 055
Bulk purchases - Electricity	###	28 947	9 926	12 973	15 597	7 713	10 724	7 667	9 582	8 710	9 638	8 310	(11 149)	118 638	144 598	157 515
Acquisitions - water & other inventory	###	19	656	1 230	1 037	690	359	637	996	675	798	720	217	8 035	8 481	8 867
Contracted services		277	8 116	3 282	1 483	3 692	1 886	2 808	6 419	6 757	4 824	6 217	(5 756)	40 004	23 818	30 271
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	3	6	5	5	88	5	348	55	64	451	1 030	1 075	1 128
Other expenditure		646	1 255	2 172	955	1 682	1 820	2 160	1 001	3 384	766	3 220	7 307	26 366	26 952	28 060
Cash Payments by Type		40 071	30 886	30 445	29 066	28 838	25 463	23 839	28 513	30 354	26 122	28 762	14 474	336 833	339 944	369 332
Other Cash Flows/Payments by Type																1
Capital assets		-	484	392	1 549	4 439	9 870	5 639	9 889	8 169	4 889	3 121	29 393	77 835	50 799	48 519
Repayment of borrowing		95	61	1 118	(7)	-	1 162	-	-	1 162	-	-	930	4 521	4 874	4 874
Other Cash Flows/Payments		-	-	-	-	_	-	_	-	-	_	_	-	-	-	-
Total Cash Payments by Type		40 166	31 430	31 956	30 608	33 277	36 495	29 478	38 402	39 685	31 011	31 884	44 797	419 189	395 617	422 726
		22 891		(11 673)		(8 868)	8 647			7 206	336	(5 269)	3 387	(9 628)	443	
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		22 891 11 815	(5 605) 34 706	29 101	(1 696) 17 428	(8 868) 15 732	6 864	(7 723) 15 511	(11 260) 7 788	(3 473)	336	(5 269) 4 069	(1 199)	(9 628) 11 815	2 187	(624) 2 630
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		34 706	34 706 29 101	29 101 17 428	17 428 15 732	15 732 6 864	6 864 15 511	7 788	(3 473)	(3 473) 3 733	3 7 3 3 4 0 6 9	4 069 (1 199)	(1 199) 2 187	2 1875	2 187	2 630
References		JH / UU	23 101	1/ 420	13/32	0.004	15 511	1 1 00	(34/3)	5 1 3 3	4 009	(1199)	2 10/	2 10/	2 0 3 0	2 000

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

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
 Acquisition Inventory - Water & other inventory - use detail information from Table SB2

Description - Municipal Vote	Ref						Budget Ye	ear 2022/23						Medium Term	Revenue and Framework	Expenditure
Description - Municipal Vote	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 4 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	388	357	539	132	1 265	569	819	917	719	752	569	7 026	14 785	7 961
Vote 7 - Public Safety		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	469	4 531	2 500	2 500	2 500	715	-	-	-	13 215	13 177	13 797
Vote 12 - Housing		-	-	-	-	2 750	900	1 400	1 300	850	1 000	200	1 600	10 000	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	5	5	5	5	5	5	5	5	40	120	-
Capital Multi-year expenditure sub-total	3	-	388	357	1 008	7 418	4 670	4 474	4 624	2 487	1 724	957	2 174	30 281	28 082	21 758
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	_	_	_	-	_	-	_	-	_	-	_	-	-
Vote 3 - Financial Administrative Services		-	-	-	_	356	6	6	6	6	6	6	6	400	-	-
Vote 4 - Community Development Services		-	-	_	492	2 580	933	933	933	933	933	933	933	9 602	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	9	471	-	_	-	-	-	-	-	480	-	-
Vote 6 - Planning and Development Services		-	-	-	_	18	0	0	0	0	0	0	0	19	-	-
Vote 7 - Public Safety		-	-	-	_	-	-	_	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	61	-	_	9 288	2 183	2 183	4 483	3 683	3 183	3 183	2 183	30 430	12 765	9 995
Vote 9 - Waste Management		-	-	-	-	205	-	_	900	_	-	_		1 105		
Vote 10 - Waste Water Management		-	35	22	40	2 763	2 035	(925)	(925)	1 555	75	(925)	(925)	2 825	245	7 67
Vote 11 - Water		-	-	-	_	914	914	(161)	(161)	376	(161)	(161)	(161)	1 398	8 807	9 08
Vote 12 - Housing		-	-	-	_	42	42	42	42	42	42	42	42	335	-	-
Vote 13 - Road Transport		_	-	14	_	46	-	_	900	_	_	_	-	960	900	-
Vote 14 - Sports and Recreation		-	-	-	_	_	_	_	_	_	-	_	-	-	-	-
Capital single-year expenditure sub-total	3	-	96	36	541	16 683	6 113	2 078	6 178	6 595	4 078	3 078	2 078	47 554	22 717	26 76
Fotal Capital Expenditure	2	_	484	392	1 549	24 101	10 783	6 552	10 802	9 082	5 802	4 034	4 252	77 835	50 799	

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - November 2022

<u>References</u>

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Description	Ref						Budget Ye	ar 2022/23							m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	9	827	6	6	6	6	6	6	6	880	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	9	827	6	6	6	6	6	6	6	880	-	
Internal audit		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Community and public safety		-	-	-	492	5 377	1 880	2 380	2 280	1 830	1 980	1 180	2 580	19 978	120	-
Community and social services		-	-	-	492	2 580	933	933	933	933	933	933	933	9 602	-	-
Sport and recreation		-	-	-	-	5	5	5	5	5	5	5	5	40	120	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	2 792	942	1 442	1 342	892	1 042	242	1 642	10 335	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	388	371	539	196	1 265	570	1 720	917	720	752	570	8 005	15 685	7 96
Planning and development		-	388	357	539	149	1 265	570	820	917	720	752	570	7 045	14 785	7 96
Road transport		-	-	14	-	46	-	-	900	-	-	-	-	960	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	96	22	509	17 701	7 632	3 597	6 797	6 329	3 097	2 097	1 097	48 972	34 993	40 55
Energy sources		-	61	-	-	9 288	2 183	2 183	4 483	3 683	3 183	3 183	2 183	30 430	12 765	9 99
Water management		-	-	-	469	5 445	3 414	2 339	2 339	1 091	(161)	(161)	(161)	14 613	21 983	22 88
Waste water management		-	35	22	40	2 763	2 035	(925)	(925)	1 555	75	(925)	(925)	2 825	245	7 67
Waste management		-	-	-	-	205	-	-	900	-	-	-	-	1 105		-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Capital Expenditure - Functional		-	484	392	1 549	24 101	10 783	6 552	10 802	9 082	5 802	4 034	4 252	77 835	50 799	48 51

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - November 2022

<u>References</u>

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

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

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - November 2022

	1_					udget Year 2022					Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cla	ss											
nfrastructure		45 624	53 024	-	-	-	-	(7 400)	(7 400)	45 624	31 437	32 8
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		22 320	22 320	-	-	-	-	-	-	22 320	9 565	99
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		22 320	22 320	-	-	-	-	-	-	22 320	9 565	9 9
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		18 215	18 215	-	-	-	-	-	-	18 215	21 872	22 8
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	8 696	9 (
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		18 215	18 215	-	-	_	-	-	-	18 215	13 177	13
Distribution Points		_	_	-	_	_	_	-	-	_	_	
PRV Stations		_	_	_	_	_	_	-	-	-	_	
Capital Spares		_	_	_	_	_	_	_	-	-	_	
Sanitation Infrastructure		5 090	12 490	-	-	-	-	(7 400)	(7 400)	5 090	-	
Pump Station		5 050	-	_	-	-	-	(7 400)	(1400)		_	
Reticulation		5 090	12 490	_	_	_	_	(7 400)	(7 400)	5 090		
Waste Water Treatment Works		5 050	12 430	_			_	(7 400)	(7400)	5 050		
Outfall Sewers		_	_	_	-		_	1 [-	-		
		-			-	-			-	-		
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		-	-	-	-	-	-	-	-	-	-	
Revetments		_	-	-	-	-	-	-	-	-	-	
Promenades		_	_	-	_	_	_	-	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	_	_	-	-	-	-	_	_	-	
Data Centres		_	_	_	-	-	_	_	_	_	_	
Core Layers			_	_			_	1 [_	_		
Distribution Layers		_	_	_	_	_		_	-	-	_	
							-					
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		2 139	2 139	-	-	-	-	7 672	7 672	9 811	-	
Community Facilities		2 139	2 139	-	-	-	-	7 672	7 672	9 811	-	
Halls		2 139	2 139	-	-	-	-	7 336	7 336	9 475	-	
Centres		_	-	-	-	-	-	-	-	-	-	
Crèches		_	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		_	_	_	_	_	_	_	-	_	_	
Fire/Ambulance Stations		_	_	_			_	1 [_	_		
Testing Stations		_	_	_	_	_	_		-	-	_	
				_	_		_			-		
Museums		-	-			-			-		-	
Galleries	1	-	-	-	-	-		-	-	-	-	

Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		_	_	_	_	_	_	_	-	-	-	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
		_										_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	335	335	335	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	_	_	_	_	-	-	-	-	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	-	_	-	_
Capital Spares		_	_	_	-	_	_	-	-	-	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	_
Indoor Facilities		-	_	_	_	_	_	_	_	_	-	-
								-				-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	_	-	-		-	-	-
									-			
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	_	_	-	-		_	-	_	_	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	_	_	-	-
								_				
Unimproved Property		-	-	-	-	-	-	-	_	-	-	-
Non-revenue Generating				-			-					-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	_	_	_	_	_	_	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	_	-	_	-	_
Workshops		_	_	_	_	_	_	_	-	_	_	_
		_		_		_		_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	_	_	-	_	_	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	_	_	_	_	_	_	-	-	-	_
Capital Spares		-	_	_	_	_	_	-	-	-	_	_
		_				_		_	-		_	_
Biological or Cultivated Assets	I L	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		-										
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights	• 1	-	-	-	-	-	-	-	-	-	-	-
											_	-
Effluent Licenses		-	-	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-
		-										-
Solid Waste Licenses Computer Software and Applications		- -	-	-	-	-	-	-	-	-	-	- - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -	- -	-	-	- -	-	-	-	-	- -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - -		-	-			- - -	- - -			- - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u>		- - - - 497	- - - 486		-			- - - 2	- - - 2	- - - 488		- - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - -		-	-			- - -	- - -			- - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u> Computer Equipment		- - - - - - - - - - - - - - - - - - -	- - - 486 486				- - - -	- - - 2 2	- - - 2	- - - 488 488		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 497 497	- - - 486 486 11					- - - 2 2 177	- - - 2 177	- - - 488 488 188	- - - - - - - -	- - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - 497 - - -	- - - 486 486 11 11			- - - -	- - - -	- - - 2 2	- - - 2	- - - 488 488 188 188	- - - - - -	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 497 497	- - - 486 486 11					- - - 2 2 177	- - - 2 177	- - - 488 488 188	- - - - - - - -	- - - - - - 335
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - 497 - - -	- - - 486 486 11 11					- - - 2 2 177 177	- - - 2 <u>177</u> 177	- - - 488 488 188 188	- - - - - -	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - 486 486 11 11 7 350 7 350					- - - 2 2 177 177 - -	- - - 2 2 177 177 - -	- - - 488 488 488 188 188 7 350 7 350	- - - - - - - - - - - - - - - - - - -	- - - - - 335 335
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - 486 486 11 11 11 7 350 7 350 1 860					- - - 2 2 2 177 177 - - - - -	- - - 2 2 177 177 - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860	- - - - - - - - - - - - - - - - - - -	- - - - 335 335 -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - 486 486 11 11 7 350 7 350					- - - 2 2 177 177 - -	- - - 2 2 177 177 - -	- - - 488 488 488 188 188 7 350 7 350	- - - - - - - - - - - - - - - - - - -	- - - - - 335 335
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - 486 486 11 11 11 7 350 7 350 1 860					- - - 2 2 2 177 177 - - - - -	- - - 2 2 177 177 - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860	- - - - - - - - - - - - - - - - - - -	- - - - 335 335 -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - 486 486 11 11 7 350 7 350 7 350 1 860 1 860					- - - 2 2 177 177 - - - - - -	- - - 2 2 177 177 - - - - -	- - - 488 488 188 7 350 7 350 7 350 1 860 1 860	- - - - - - - - - - - - - 1 856 1 856 - - -	- - - - - - - - - 335 335 - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		- - - 497 497 - - 7 350 7 350 7 350 1 860 1 860 - -	- - - 486 486 11 11 7 350 7 350 1 860 1 860 - -			- - - - - - - - - - - - - - - - - - -		- - - 2 2 2 177 177 - - - - - - - - - - - - -	- - - 2 2 177 177 - - - - - - - - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860 1 860 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - 2 2 2 177 177 - - - - - - - - - - - - - - - -	- - - 2 2 177 177 - - - - - - - - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860 1 860 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- - - 497 497 - - 7 350 7 350 7 350 1 860 1 860 - -	- - - 486 486 11 11 7 350 7 350 1 860 1 860 - -			- - - - - - - - - - - - - - - - - - -		- - - 2 2 2 177 177 - - - - - - - - - - - - -	- - - 2 2 177 177 - - - - - - - - - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860 1 860 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - 2 2 2 177 177 - - - - - - - - - - - - - - - -	- - - 2 2 177 177 - - - - - - - - - -	- - - 488 488 188 188 7 350 7 350 7 350 1 860 1 860 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

References

T. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditor expenditor on upgrading of existing assets (SB18b) must reconcile to total capital expenditor expendit

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 $\ensuremath{\mathsf{MFMA}}$

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) + G

					B	udget Year 2022/	23				Budget Year +1 2023/24	Budget Ye 2024/2
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	Adjust
R thousands		А	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	5											
nfrastructure		-	-	-	-	-	-	1 550	1 550	1 550	1 000	
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		_	_	_	_	_	_	_	_	_	_	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	_	-	-	-	-	-	-	-	-	
Electrical Infrastructure		_	_	_	_	_	-	1 550	1 550	1 550	1 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		_	_	-	-	-	_	-	-	-	_	
LV Networks			_	_		_	_	1 550	1 550	1 550	1 000	
Capital Spares		_	_	_	_	_	_	-	-	- 1000	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		_	-	-	-	-	-	_	-	-	-	
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 Fumiture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	_	-	-	-	-	-	-	-	-	
MV Substations LV Networks		_	_	-	_	_	_	-	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades Control Second		-	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-		-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		2	_	_	_	_	_	_	-	-	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ommunity Assets		-	_	-	-	-	-	40	40	40	120	
Community Facilities		-	-	-	-	-	-	-	40	40	120	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations Museums		-	_	-	-	-	-	_	-	-	-	
Museums Galleries		_	_	-	_	-	_	_	-	-	_	
Theatres			_	_			-			-	_	
Libraries		_	_	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	120	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets Stalls		-	_	-	-	-	-	-	-	-	-	
Stalls Abattoirs		-	_	-	-	-	-	_	-	-	-	
Airports		_	_	_	_	-	_	_	-	-	-	

Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	40	40	40	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	40	40	40	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_		_	-
Investment properties Revenue Generating	1 -				-					-		
		-	-	-		-	-	-	-	-	-	-
Improved Property		-	-	-	-		-	-	-		-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	_	-	-	_	-	-	-		-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	_	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_					_	_	_	_		
					_		-					_
Workshops		-	-	-	-	-		-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	_	_	-	-	-	-	-	-	_	-
Capital Spares		_	-	_	-	-	-	-	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-		-	-
		-	-	-	-	_	-	_	_	_	-	-
Water Rights		-	_		-	_	_	-	-	-	_	_
Effluent Licenses					-							
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1											
		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment	11	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	11	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	-	-	-	-
Land	IL	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1 590	1 590	1 590	1 120	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional capitale funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to Linding 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) + G

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - November 2022

Decent 4						dget Year 2022		T			+1 2023/24	+2 2024/
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Su	b-class											
frastructure	_	15 025	14 977	-	-	-	-	812	812	15 789	15 765	16
Roads Infrastructure		7 459	7 459	-	-	-	-	190	190	7 649	7 786	8
Roads		67	67	-	-	-	-	(32)	(32)	35	71	
Road Structures		7 391	7 391	-	-	-	-	222	222	7 614	7 715	
Road Furniture Capital Spares		-	-	-	-	-		_	-	-	-	
Storm water Infrastructure		961	961	_	-	-	-	41	41	1 002	1 016	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		50	50	-	-	-	-	-	-	50	52	
Attenuation		911	911	-	-	-	-	41	41	952	964	
Electrical Infrastructure		664	793	-	-	-	-	-	-	793	693	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		664	793	-	-	-	-	-	-	793	693	
Capital Spares		- 017	- 702	-	-	-	-	-	-	- 793	-	
Water Supply Infrastructure Dams and Weirs		917	793		-	-	-	-	-	/93	957	
Dams and weirs Boreholes		-	-	-	-		_	_	-	-	_	
Reservoirs		_	-	-	_	_	_	_	-	-	_	
Pump Stations		_	-	-	_	_	_	_	-	-	_	
Water Treatment Works		237	237	_	_	_		_	_	237	247	1
Bulk Mains		- 231	- 231	-	_	_	_	_	-	- 231	- 241	
Distribution		680	556	_	_	_	_	_	_	556	710	
Distribution Points		-	-	_	-	_	-	_	_	-	-	
PRV Stations		_	_	_	_	_	_	_	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 409	4 409	-	-	-	-	581	581	4 990	4 669	
Pump Station		_	_	-	_	-	-	_	_	-	_	
Reticulation		3 974	3 974	-	-	-	-	581	581	4 555	4 216	
Waste Water Treatment Works		435	435	-	-	-	-	-	-	435	454	1
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	1
Solid Waste Infrastructure		616	563	-	-	-	-	-	-	563	643	1
Landfill Sites		616	563	-	-	-	-	-	-	563	643	1
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	1
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	1
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	1
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	1
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	1
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	1
Rail Structures		-	-	-	-	-	-	-	-	-	-	1
Rail Furniture		-	-	-	-	-	-	-	-	-	-	1
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation MV Substations		-	-	-	-	-	-	_	-	-	-	
MV Substations LV Networks		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
ommunity Assets		7 301	7 301	-	-	-	_	1 189	1 189	8 490	7 772	
Community Facilities		5 794	5 794		_	_	-	1 103	1 103	6 916	6 172	
Halls		407	407	-	-	-	-	649	649	1 056	424	
Centres		407	-	_	_	_		- 045	- 045	-	424	
Crèches			_	_	_	_			_	_	_	
Clinics/Care Centres			_	_	_	_			_	_	_	
Fire/Ambulance Stations			_	_	_	_	_		_	_	_	
Testing Stations		_	_	_	_	_	_	_	_	-	_	
Museums			_	_	_	_			_	_	_	
Galleries		_	_	_	_	_	_	_	-	-	_	
Theatres			_	_	_	_			_	_	_	
Libraries		_	_	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		51	49	_	_	_	_	_	_	49	53	
Police		-	-	_	_	_	_	_	-	-	-	
Purls			_	_	_	_			_	_	_	
Public Open Space		5 336	5 338	_	_	_	_	473	473	5 811	5 695	
		0.000	0000					410	7,5	0011	0.000	

Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	1	- 507	1 507	-	-	-	-	67	- 67	1 574	1 600	1 700
Indoor Facilities		-	-	_	_	_	_	-	-	-	-	-
Outdoor Facilities	1	507	1 507	_	_	_	_	67	67	1 574	1 600	1 700
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		538	536	-	-	-	-	-	-	536	561	586
Operational Buildings		538	536	-	-	-	-	-	-	536	561	586
Municipal Offices		538	536	-	-	-	-	-	-	536	561	586
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		2	_	_	_	_	_	_	-	-	_	_
Training Centres		-			_		_		_	_		_
Manufacturing Plant		_	_	_	-	_	-	_	-	_	_	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		Ξ	-	-	-	-	-	-	-	-	-	-
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		105	105	-	-	-	-	-	-	105	110	115
Computer Equipment		105	105	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment		-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		292	292	-	-	-	-	-	-	292	305	319
Machinery and Equipment		292	292	-	-	-	-	-	-	292	305	319
Transport Assets Transport Assets		330 330	3 330 3 330	-	-	-	-	(56)	(56) (56)	3 274 3 274	3 490 3 490	3 661 3 661
					-	-	-					
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1 26	591	26 540	-	-	-	-	1 946	1 946	28 486	28 003	29 579
References												

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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					Bu	dget Year 2022/	23				Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands epreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
		24 525	24 525							24 525	25 469	25.6
frastructure Roads Infrastructure		24 525 5 383	24 525 5 383	-	-	-	-	-	-	24 525 5 383	25 468 5 610	258 58
Roads		5 383	5 383	-	-	-	_	-	-	5 383	5 610	58
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		552	552	-	-	-	-	-	-	552	576	6
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		552	552	-	-	-	-	-	-	552	576	6
Attenuation Electrical Infrastructure		4 855	4 855	-	-	-	-	-	-	4 855	5 059	51
Power Plants		4 000	4 000	_	-	-	-	-	_	4 000	5 059	5.
HV Substations		_	-	_	-	-	_	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		4 855	4 855	-	-	-	-	-	-	4 855	5 059	5
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 681	5 681	-	-	-	-	-	-	5 681	5 920	6
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs Rump Stationa		-	-	-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		_	-	_	-	-	_	_	-	-	_	
Water Treatment Works Bulk Mains		_	_	-	-	-	-	-	-	-	-	
Buik mains Distribution		5 681	5 681	_	-	-	_	-	-	_ 5 681	_ 5 920	
Distribution Points				I I I		_		_	_		- 5 520	Ì
PRV Stations		_	_	_	-	-	_	-	_	-	-	
Capital Spares		_	-	_	-	-	_	-	-	-	-	
Sanitation Infrastructure		5 905	5 905	-	-	-	-	-	-	5 905	6 154	6
Pump Station		-	-	-	-	-	_	-	-	-	-	
Reticulation		5 905	5 905	-	-	-	-	-	-	5 905	6 154	6
Waste Water Treatment Works		_	_	-	-	-	-	-	-	_	_	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		2 149	2 149	-	-	-	-	-	-	2 149	2 149	
Landfill Sites		2 149	2 149	-	-	-	-	-	-	2 149	2 149	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	_	_	-	-	-	-	-	-	-	
Rail Structures		_	_	I I I		_		_	_	_	_	
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		_	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		_	-	_	-	-	_	_	-	-	-	
Capital Spares		_	_	_	_	-	_	_	-	_	_	
munity Assets		742	742	-	-	-	-	-	-	742	778	
Community Facilities		191	191	-	-	-	-	-	-	191	201	
Halls		54	54	-	-	-	-	-	-	54	57	
Centres		-	-	_	-	-	-	-	-	-	-	
Crèches Clinics/Caro Contros		_	-		-	-	-	-	-	-	_	
Clinics/Care Centres Fire/Ambulance Stations			-	_	_	-	_	_	-	-	_	
Fire/Ambulance Stations Testing Stations		_		_	-	-	_	-	-	-	_	
Museums		_	_	_	_	-	_	_	-	-	_	
Galleries		_	_	_	_	_	_	_	_	-	_	
Theatres		_	_	_	_	_	_	_	_	-	_	
Libraries		- 72	- 72	_	_	_	_	_	_	- 72	- 76	
Cemeteries/Crematoria		65	65	_	_	_	_	_	_	65	68	
Police					_	_		_	_			
Purls		_	_	_	_	_	_	_	_	_	_	
Public Open Space		_	-	-	-	-	_	-	-	-	-	

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - November 2022

Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	_	_	-	-	_	-	-	_	-
Taxi Ranks/Bus Terminals		-	_	_	_	-	-	_	-	-	_	-
Capital Spares		-	_	_	-	_	_	_	-	-	_	_
Sport and Recreation Facilities		551	551	-	-	-	-	-	-	551	577	605
Indoor Facilities		1	1	-	-	-	-	-	-	1	2	3
Outdoor Facilities		550	550	-	-	-	-	-	-	550	575	602
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
		-	-	-	_		_	_	_	_	-	-
Heritage assets		-			-	-	_		-	-	-	-
Monuments			-	-		-		-	_	-		
Historic Buildings		-	-	-	-	-	-	-	_	-	-	-
Works of Art		-	-	-	-	-	-	-				-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		53	53	-	-	-	-	-	-	53	56	59
Revenue Generating		53	53	-	-	-	-	-	-	53	56	59
Improved Property		53	53	-	-	-	-	-	-	53	56	59
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		135	135	-	-	-	-	-	-	135	143	151
Operational Buildings		135	135	-	-	-	-	-	-	135	143	151
Municipal Offices		135	135	-	-	-	-	-	-	135	143	151
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		204	204	-	-	-	-	-	-	204	216	228
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		204	204	-	-	-	-	-	-	204	216	228
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		204	204	-	-	-	-	-	-	204	216	228
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		213	213	-	-	-	-	-	-	213	240	267
Computer Equipment		213	213	-	-	-	-	-	-	213	240	267
Furniture and Office Equipment		783	783	-	-	-	-	-	-	783	844	906
Furniture and Office Equipment		783	783	_	-	_	_	_	_	783	844	906
Machinery and Equipment		615	615	-	-	-	-	-	-	615	652	692
Machinery and Equipment		615	615	-	-	-	-	-	-	615	652	692
Transport Assets		881	881	-	-	-	-	-	-	881	925	971
Transport Assets		881	881	-	-	-	-	-	-	881	925	971
				-				_			-	-
Land		-	-		-	-	-		-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
References		20 101	20 101		5		-		1	20101	20 022	20 040

References

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - November 2022

Description	Ref	0-1-1- 1				udget Year 2022			,	• • • •	2023/24	2024/25
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	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Duugo
bital expenditure on upgrading of existing assets by Asset Class/Sub	class				0		L		Ū			
astructure		13 060	5 660	-	-	-	-	5 264	5 264	10 924	16 385	15
Roads Infrastructure		2 471	2 471	-	-	-	-	4 555	4 555	7 026	15 685	;
Roads		2 471	2 471	-	-	-	-	4 555	4 555	7 026	15 685	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	-	-	-	
Attenuation		_	_	_	_	_	_	_	-	_	_	
Electrical Infrastructure		_	_	_	_	-	-	2 000	2 000	2 000	700	
Power Plants		_	_	_	_	_	_	2 000	2 000	2 000	-	
HV Substations				_		_	_			_		
HV Switching Station		_	_	-	_	_	-	_	-	_	_	
HV Transmission Conductors		-	-	-	_	-	-	_	-	-	_	
MV Substations		-	-	-	_	-	-	-	-	-	-	
MV Switching Stations		-	-	-	_	-	-	-	-	-	-	
MV Networks		_	_	-	_	-	-	_	-	-	400	
LV Networks		_	_	-	_	-	-	2 000	2 000	2 000	300	
Capital Spares		-	_	-	_	-	-	_		-	-	
Water Supply Infrastructure		2 689	2 689	-	-	-	-	(1 291)	(1 291)	1 398	-	
Dams and Weirs		-	-	-	_	-	-	(1201)	(1201)	-	_	
Boreholes				_		_	_	_	_	_	_	
Reservoirs			_	_		_	_	87	87	- 87		
Pump Stations			_	_	_	_	_	-	_	-		
Water Treatment Works				_		_	_	_	_	_	_	
Bulk Mains				_		_	_			_		
Distribution		2 689	2 689	-	_	-	_	(1 378)	(1 378)	1 311	_	
Distribution Points		- 2 003	- 2 000	_	_	_	_	(10/0)	(10/0)	-		
PRV Stations			_	_	_	_	_	_		_	_	
Capital Spares				_		_	_	_			_	
Sanitation Infrastructure		7 900	500	_	_	-	-	_	_	500	_	
Pump Station		500	500	_	_	_	_	_	_	500	_	
Reticulation		7 400	-	-	_	_	_	_	-	7 400	_	
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 Piors										-		
Piers Revetments		_	_	-	_	-	-	-	-	-	-	
Promenades			_	-	_	_	-	_	-	-	_	
Capital Spares		_	_	-		-	_	-	-	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-		
Core Layers		_	_	_	_	_	_	_	-	-	_	
Distribution Layers		_	_	_	_	_	_	_	-	-		
Capital Spares			_	-		_	_	-	-	-	-	
		_										
munity Assets		-	-	-	-	-	-	-	-	-	-	I
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	_	
Stalls		_	-	-	-	-	-	-	-	-	-	
Abattoirs		_	-	-	-	-	-	-	-	-	_	
	1		_	_	_	_	-	_	-	-	_	
Airports		-									_	

										1		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	_		_	_	_	_	-	-		
Capital Spares		-	_	-	-	-	_	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	l F	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	_	_	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets	1 1		_	_	_	_		_	_	_	_	
Operational Buildings		-	-	-	-	-	-	-		-	-	
Municipal Offices	1	_	_	_	_	_	-	_	_	_	_	_
Pay/Enquiry Points	1			_	_	_	_	_	_	_	_	
Building Plan Offices				_	_	_	_	_	_	_	_	
Workshops	1	_				_	_	_	_	-	_	
Yards									_	_		
Stores	1	_	_	_	_	-	_	_	-	-	-	_
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	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
					-		-		-		-	
Computer Equipment		-	-	-		-		-	-	-		-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-		-	_	_			
Machinery and Equipment	1 1	-	-	-	-	-	-	-		-	-	-
	1	-	-	_	_	-	-	_	-	-	_	_
Transport Assets	11	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1 1	_	_	-	-	_	-		-	-		_
Land	1	-	_			-	-			-	-	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1 1											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 060	5 660	-	-	-	-	5 264	5 264	10 924	16 385	15 30

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
9. Increases of funds approved in dure section 21 MFMA
10. Adjustments approved in accordance with section 29 MFMA

10. Adjustments adjurdent in accounties with section 22 mmAA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = "Other Adjustments propried 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) + G

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - November 2022

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework							
						Budget Ye	ar 2022/23	Budget Yea	r +1 2023/24	Budget Year +2 2024/2			
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budge		
arent municipality:						Budget	Duugei	Duuyei	Duugei	Duugei	Buuge		
List all capital projects grouped by Functio													
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-	-			
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	4	-	11	-	-	-			
Finance and administration	IT EQUIPMENT & SOFTWARE	С	Computer Equipment	Computer Equipment	All	480	469	-	-	-			
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	2	-	1 809	-	-	-			
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	17	19	-	-	-			
Waste water management	Sewerage: Pump & Pypleiding	A	Sanitation Infrastructure	Reticulation	4	90	90 53	-	-	- 85			
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WA	A A	Machinery and Equipment Water Supply Infrastructure	Machinery and Equipment Distribution	5	13 215	53 13 215	13 177	- 13 177	85 13 797			
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A			5	13 2 15	13 2 15	71	71	13/9/			
Water management Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	All	205	205		11	_			
Energy sources	STREETLIGHTS & SPOTLIGHTS	Â	Electrical Infrastructure	LV Networks	3	50	205	-	-	_			
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	50	50	_	_	_			
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	50	50	_	_	-			
Road transport	ROADS: EQUIPMENT LBAAI	Â	Machinery and Equipment	Machinery and Equipment	5	60	60		_	_			
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	Â	Machinery and Equipment	Machinery and Equipment	2	150	150	245	245	_			
Waste water management	SEWERAGE: EQUIPMENT CLW	Â	Machinery and Equipment	Machinery and Equipment	2	85	32	243	243	250			
Waste water management	WATER EQUIPMENT CLW	Â	Machinery and Equipment	Machinery and Equipment	3	05	- 52	20	20	- 250			
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAM	Â	Electrical Infrastructure	LV Networks	3	20 870	20 870	9 565	9 565	9 995			
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	350	350		- 3 303	- 3 3 5 5			
Water management	UPGRADING RESERVOIR: LAMBERTS BAY	Ă	Water Supply Infrastructure	Reservoirs	5	-	-	20	20	-			
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	_	_	120	120	_			
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	1 000	1 000	120	120	-			
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3		40	_	_	-			
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELA	E	Community Facilities	Public Ablution Facilities	5	-	267	_	_	-			
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLAN	E	Community Facilities	Public Ablution Facilities	3	-	68	_	_	_			
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE (Ā	Transport Assets	Transport Assets	3	900	900	_	_	-			
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	А	Roads Infrastructure	Roads	5	-	_	150	150	_			
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	А	Roads Infrastructure	Roads	4	_	-	750	750	_			
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	А	Water Supply Infrastructure	Reservoirs	5	_	87		_	_			
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	А	Water Supply Infrastructure	Distribution	2	-	1 311	-	_	-			
Waste management	VEHICLES (REFUSE TRUCK , NPR300)	А	Transport Assets	Transport Assets	All	900	900	-	-	-			
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF	А	Electrical Infrastructure	LV Networks	4	-	_	1 000	1 000	_			
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	А	Electrical Infrastructure	LV Networks	5	1 300	1 300	-	-	-			
Water management	WSIG: CLANWILLIAM NEW RESERVOIR, PIPELINE	Α	Water Supply Infrastructure	Water Treatment Works	3	-	-	8 696	8 696	9 087			
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	Α	Sanitation Infrastructure	Reticulation	5	7 400	-	-	-	-			
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	Α	Water Supply Infrastructure	Distribution	5	2 689	-	-	-	-			
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	Α	Sanitation Infrastructure	Pump Station	3	350	350	-	-	-			
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	127	-	-	-			
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICE	E	Water Supply Infrastructure	Distribution	3	5 000	5 000	-	-	-			
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SER	E	Sanitation Infrastructure	Reticulation	3	5 000	5 000	-	-	-			
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE	F	Community Facilities	Halls	4	400	400	-	-	-			
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (P	F	Community Facilities	Halls	4	1 739	9 075	-	-	-			
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	4	2 471	5 217	5 355	5 355	-			
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	2 000	2 000	-	-	-			
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	Α	Sanitation Infrastructure	Pump Station	2	150	150	-	-	-			
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	60	60	-	-	-			
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	3 500	3 500	1 500	1 500	-			
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	3	-	-	9 431	9 431	7 961			
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	7 344			
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	-	-	200	200	-			
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	-	-	200	200	-			
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	-	-	300	300	-			
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	1 000	-	-	-			
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS ,	A	Electrical Infrastructure	LV Networks	5	-	1 000	-	-	-			
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF	A	Electrical Infrastructure	LV Networks	4	-	1 000	-	-	-			
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREE	A	Electrical Infrastructure	LV Networks	2	-	550	-	-	-			
						70 530	77 835	50 799	50 702	48 519			
eferences						70 530	77 835	50 700	50 799	48 519			

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

Asset class as per laule by and asset sub-class as per laule born 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 - November 2022

	Ref			Budget Year +1 2023/24	Budget Year +2 2024/25							
Description		Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	B	č	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Conital Funanditure	2	-		_			_	_		-	_	
Total Capital Expenditure References	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

Adjustments to funding allocations by National or Provincial Government
 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 (H) = (A or A1) + G