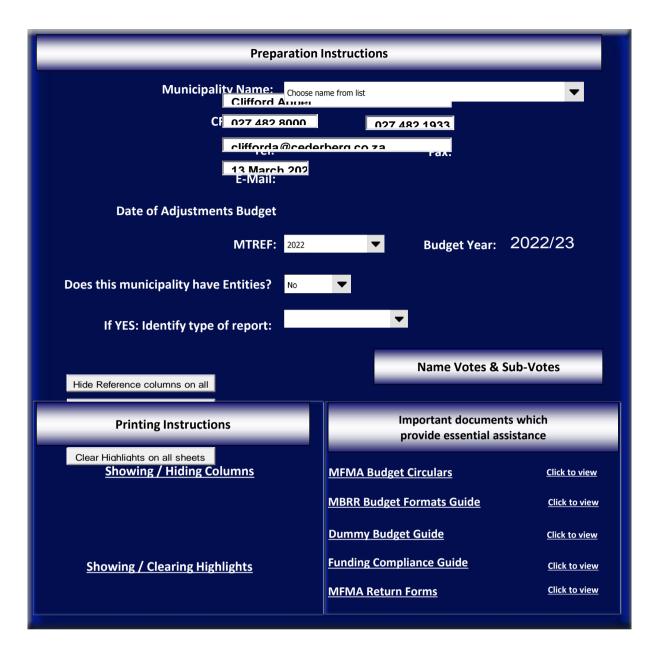
Municipal adjustments budgets 8 supporting tables mSCOA Version 6.6 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Organisational Structure votes Vote 1 - Executive and Council	Vote 1 Executive and Council		Display 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	1.1 - Mayor and Council 1.2 - Office of the Speaker	1.1 - Mayor and Council 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	1,5 1,6	1.5 - 1.6 -	
Vote 8 - Electricity	1,7	1.7 -	
Vote 9 - Waste Management Vote 10 - Waste Water Management	1,8 1,9	1.8 - 1.9 -	
Vote 11 - Water Vote 12 - Housing	1.10 Vote 2 Office of the Municipal Manager	1.10 -	
Vote 13 - Road Transport Vote 14 - Sports and Recreation	2,1 Municipal Manager 2,2 Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3 Strategic Planning (IDP) 2,4 Local Economic Development (LED)	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Developr	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)
	2,5 Risk Management 2,6 Legal Services	2.5 - Risk Management 2.6 - Legal Services	2.5 - Risk Management 2.6 - Legal Services
	2,7 2,8	2.0 - Legal Gervices 2.7 - 2.8 -	2.0 · Legar Cervices
	2,9	2.9 -	
	2.10 Vote 3 Financial Administrative Services	2.10 -	
	3,1 Administration: Financial Services 3,2 Financial Management Services	3.1 - Administration: Financial 3.2 - Financial Management Se	3.1 - Administration: Financial Services 3.2 - Financial Management Services
	3,3 Supply Chain Management 3,4 Budget and Treasury Office	3.3 - Supply Chain Managemer 3.4 - Budget and Treasury Offic	3.3 - Supply Chain Management 3.4 - Budget and Treasury Office
	3.5 Fleet Management 3.6	3.5 - Fleet Management 3.6 -	3.5 - Fleet Management
	3.7 3.8	3.7 - 3.8 -	
	3,9	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	4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities
	4,3 Disaster Management 4,4 Libraries	4.3 - Disaster Management 4.4 - Libraries	4.3 - Disaster Management 4.4 - Libraries
	4.5 Housing 4.6 Informal Settlements	4.5 - Housing 4.6 - Informal Settlements	4.5 - Housing 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 4.10 - Recreational Facilities	4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.10 - Recreational Facilities 4.11 - Sports Grounds and Sta	4.10 - Recleational Facilities 4.11 - Sports Grounds and Stadiums
	Vote 5 Corporate and Strategic Services 5,1 Administration: Corporate Services	5.1 - Administration: Corporate	5.1 - Administration: Corporate Services
	5.2 Human Resources 5.3 Information Technology	5.2 - Human Resources 5.3 - Information Technology	5.2 - Human Resources 5.3 - Information Technology
	5,4 Risk Management 5,5 Legal Services	5.4 - Risk Management 5.5 - Legal Services	5.4 - Risk Management 5.5 - Legal Services
	5.6 5.7	5.7 -	
	5.8 5.9	5.8 - 5.9 -	
	5.10 Vote 6 Planning and Development Services	5.10 -	
	6,1 Administration: Planning and Development Services	6.1 - Administration: Planning a	6.1 - Administration: Planning and Development Services
	6,2 Project Management Unit 6,3 Roads	6.2 - Project Management Unit 6.3 - Roads	6.2 - Project Management Unit 6.3 - Roads
	6,4 Sewerage 6,5 Storm Water Management	6.4 - Sewerage 6.5 - Storm Water Managemen	6.4 - Sewerage 6.5 - Storm Water Management
	6,6 Waste Water Treatment 6,7 Water Treatment	6.6 - Waste Water Treatment 6.7 - Water Treatment	6.6 - Waste Water Treatment 6.7 - Water Treatment
	6,8 Water Distribution 6,9 Solid Waste Disposal	6.8 - Water Distribution 6.9 - Solid Waste Disposal	6.8 - Water Distribution 6.9 - Solid Waste Disposal
	6.10 Parks and Gardens 6.11 Electricity	6.10 - Parks and Gardens	6.10 - Parks and Gardens 6.11 - Electricity
	6.12 Town Planning 6.13 Housing		6.12 - Town Planning 6.13 - Housing
	Vote 7 Public Safety 7,1 Disaster Management	7.1 - Disaster Management	7.1 - Disaster Management
	7,2 Traffic Control	7.2 - Traffic Control	7.2 - Traffic Control
	7,3 Traffic Regulation (Agency) 7,4	7.3 - Traffic Regulation (Agenc 7.4 -	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
	82 83	8.2 - 8.3 -	
	8.4 8.5	8.4 - 8.5 -	
	8,6 8,7	8.6 - 8.7 -	
	8,8	8.8 -	
	8,9 8.10	8.9 - 8.10 -	
	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	9.8 -	
	9,9 9,10	9.9 - 9.10 -	
	Vote 10 Waste Water Management 10,1 Sewerage	10.1 - Sewerage	10.1 - Sewerage
	10,2 Waste Water Treatment 10,3	10.2 - Waste Water Treatment 10.3 -	10.2 - Waste Water Treatment
	10.4 10.5	10.4 - 10.5 -	
	10,6 10,7	10.6 - 10.7 -	
	10,8	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	11.2 - Water Distribution	11.2 - Water Distribution

11,3 11,4		11.3 - 11.4 -	
11.5		11.5 -	
11.6		11.6 -	
11,7		11.7 -	
11,5		11.8 -	
11.5		11.9 -	
11.10		11.10 -	
	Housing	1.1.0	
12,1		12.1 - Informal Settlements	12.1 - Informal Settlements
12,2		12.2 - Housing (Agency)	12.2 - Housing (Agency)
12,2		12.3 -	re. Prodoling (rightoy)
12,5		12.4 -	
12.5		12.5 -	
12,0		12.6 -	
12,7		12.7 -	
12,		12.8 -	
12,0		12.9 -	
12,3		12.10 -	
	Road Transport	12.10 -	
13,1		13.1 - Roads	13.1 - Roads
13,2	Storm Water Management	13.2 - Storm Water Manageme	13.2 - Storm Water Management
13,3	2 · · · · · · · · · · · · · · · · · · ·	13.3 -	
13,4	4	13.4 -	
13,5	5	13.5 -	
13,6	5	13.6 -	
13,7		13.7 -	
13,8	8	13.8 -	
13.9		13.9 -	
13.10		13.10 -	
Vote 14	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 -	

Choose name from list -	Contact Information		
A. GENERAL INFORMATION			
Municipality	WC012 Cederberg	Set name on 'Instructions	s' sheet
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Street address			
Building	Cederberg Municipality		
Street No. & Name	2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
General Contacts			
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	6002155018088	ID Number	Vacant
Title	Dr	Title	
Name	John Hayes	Name	
Telephone number	027 482 8000	Telephone number	
Cell number		Cell number	
Fax number	027 482 8000	Fax number	
E-mail address	johpathay@gmail.com	E-mail address	
	, , , , , , , , , , , , , , , , , , , ,		
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	6006285081080	ID Number	Vacant
Title	Dr	Title	
Name	Ruben Richards	Name	
Telephone number	0274828000	Telephone number	
Cell number	0824980608	Cell number	
Fax number	0274821933	Fax number	
E-mail address	rubenr@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
ID Number	7407215081084	ID Number	Vacant
Title	Mr	Title	
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Andries Titus	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 984 2679	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Chief Einensiel Officer		Paramatam (DA to the Off	of Einensiel Officer
Chief Financial Officer ID Number	7004245026088	Secretary/PA to the Chi	ef Financial Officer 8709260170087
	110474307000	ID Number	0/09/001/000/

Title	Mr	Title	Mrs
Name	Clifford Appel (Acting CFO)		Fallon Alfred
Telephone number	027 482 8000		027 482 8000
Cell number	064 683 0288	Cell number	082 678 3755
Fax number	027 482 1933		027 482 1933
E-mail address	clifforda@cederbergraad.co.za		fallonl@cederbergraad.co.za
Official responsible for subm	itting financial information	Official responsible for subm	itting 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	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	utting financial information	Official responsible for subm	Itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	itting financial information
Official responsible for subm		Official responsible for subm	Initial Information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			
		l	

WC012 Cederberg - Table B1 Adjustments Budget Summary - 13 March 2023

Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	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.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	67 173	67 173	-	-	-	-	1 617	1 617	68 790	70 128	73 284
Service charges	183 898	183 898	-	-	-	-	(13 512)	(13 512)	170 386	195 867	208 713
Investment revenue Transfers recognised - operational	634 94 193	634 95 223	-	-	-	-	517 10 095	517 10 095	1 151 105 318	662 81 903	692 93 509
Other own revenue	39 099	39 099	_	_	_	_	(7 502)	(7 502)	31 597	40 231	41 225
Total Revenue (excluding capital transfers and contributions)	384 997	386 027	-	-	-	-	(8 784)	(8 784)	377 243	388 792	417 423
Employee costs	120 562	134 344	-	-	-	-	(1 292)	(1 292)	133 052	127 175	135 874
Remuneration of councillors	5 173	6 006	-	-	-	-	-	-	6 006	5 530	5 91
Depreciation & asset impairment	28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Finance charges	11 778	13 703	-	-	-	-	1 711	1 711	15 414	12 685	13 179
Inventory consumed and bulk purchases	111 753	111 554	-	-	-	-	(5 103)	(5 103)	106 451	122 079	133 38
Transfers and grants	1 030	1 030	-	-	-	-	(650)	(650)	380	1 075	1 12
Other expenditure	116 981	105 410 400 198	-	-	-	-	10 301 4 054	10 301 4 054	115 711	92 643 390 509	101 322 420 74
Total Expenditure Surplus/(Deficit)	395 428 (10 431)		-	-	-	-	4 054 (12 839)		404 252		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(10 431)	(14 171)	-	-	-	-	(12 839)	(12 839)	(27 009)	(1 717)	(3 32
 (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) 	58 400	62 105	-	-	-	_	8 652	8 652	70 757	46 223	48 184
Surplus/(Deficit) after capital transfers & contributions	 47 969	_ 47 934	-	-	-	-	_ (4 186)	_ (4 186)	_ 43 748	_ 44 506	44 861
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
· · · · · · ·							. ,	. ,			
Capital expenditure & funds sources	70 530	77 835	_	_	_	_	5 682	5 682	83 517	50 799	48 519
Capital expenditure Transfers recognised - capital	70 530 58 400	62 105	_	-	_	_	8 652	8 652	70 757	46 223	48 18
Borrowing	8 600	8 600	_	-	-	_	(8 600)	(8 600)	-	3 400	4010
Internally generated funds	3 530	7 130	_	_	_	_	5 630	5 630	12 760	1 176	33
Total sources of capital funds	70 530	77 835	_	-	-	_	5 682	5 682	83 517	50 799	48 519
Financial position	10.115	54 570					(5.050)	(5.050)	15 7 10	10.050	
Total current assets	40 445	51 572	-	-	-	-	(5 853)	(5 853)	45 719	46 853	47 454
Total non current assets	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	830 70
Total current liabilities	118 393	116 457 98 225	_	_	_	-	8 699	8 699	125 156 91 741	95 261 99 741	63 662 105 655
Total non current liabilities Community wealth/Equity	111 650 628 859	98 225 620 944	-	-	-	_	(6 484) (1 473)	(6 484) (1 473)	619 471	663 977	708 83
Community weakin/Equity	020 039	020 944	-	-	-	-	(14/3)	(14/3)	019 4/ 1	003 977	100 030
Cash flows											
Net cash from (used) operating	69 830	63 918	-	-	-	-	11 572	11 572	75 490	52 506	53 059
Net cash from (used) investing	(70 530)	(77 835)	-	-	-	-	(5 682)	(5 682)	(83 517)		
Net cash from (used) financing	4 162	4 289	-	-	-	-	(8 027)	(8 027)	(3 737)		
Cash/cash equivalents at the year end	3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Cash backing/surplus reconciliation								7			
Cash and investments available	3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Application of cash and investments	66 250	53 348	-	-	-	-	11 261	11 261	64 609	33 790	504
Balance - surplus (shortfall)	(62 504)	(51 161)	-	-	-	-	(13 397)	(13 397)	(64 558)	(33 297)	(135
Asset Management											
Asset register summary (WDV)	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	830 701
Depreciation	28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Renewal and Upgrading of Existing Assets	13 060	12 514	-	-	-	-	541	541	13 055	17 505	15 305
Repairs and Maintenance	26 591	28 532	-	-	-	-	1 572	1 572	30 104	28 003	29 579
Free services											
Cost of Free Basic Services provided	5 233	5 233	-	-	-	-	4 435	4 435	9 668	5 466	5 714
Revenue cost of free services provided	7 542	7 542	-	-	-	-	476	476	8 018	7 874	8 22
	1										
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Water: Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Water:											-

References

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

2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 13 March 2023

Standard Description	Ref				Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		90 518	90 847	-	-	-	-	6 682	6 682	97 529		97 600
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129		11 150
Finance and administration		80 389	80 718	-	-	-		6 682	6 682	87 399	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		56 990	66 061	-	-	-	-	2 541	2 541	68 602	29 871	36 294
Community and social services		7 606	16 246	-	-	-	-	115	115	16 361	5 685	5 933
Sport and recreation		3 250	3 297	-	-	-	-	(554)	(554)	2 742	3 394	3 546
Public safety		20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	20 814
Housing		25 340	25 725	-	-	-	-	12 332	12 332	38 057	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 863	15 101		-	-		(509)	(509)	14 593	24 320	16 789
Planning and development		2 979	2 979	_	-	-	-	(572)	(572)	2 408	3 098	3 224
Road transport		6 884	12 122	_	-	-	_	63	63	12 185	21 223	13 564
Environmental protection		_	_	_	-	-	_	_	_	_	_	_
Trading services		286 026	276 122	_	-	-	_	(8 846)	(8 846)	267 276	287 649	314 925
Energy sources		161 556	161 556	_	_	_	_	(10 886)	(10 886)	150 670	161 044	172 791
Water management		65 428	63 943	_	_	_	_	3 268	3 268	67 212		78 103
Waste water management		35 009	26 500	_	_	_	_	(1 554)	(1 554)	24 946		37 604
Waste water management		24 033	24 123	_	_	_		326	326	24 340		26 427
Other		24 000		_	_	_	_	520	- 520	-	24 330	20 421
Total Revenue - Functional	2	443 397	448 132	-	-	-	-	(132)	(132)	448 000	435 015	465 607
									. ,			
Expenditure - Functional		405 000	440 500					0.050	0.050	400.000	440.004	445 007
Governance and administration		105 888	112 583	-	-	-	-	8 350	8 350	120 933		115 907
Executive and council		11 895	13 346	-	-	-	-	(122)	(122)	13 225		13 280
Finance and administration		92 911	98 058	-	-	-	-	8 498	8 498	106 556		101 399
Internal audit		1 082	1 179	-	-	-	-	(26)	(26)	1 153		1 227
Community and public safety		76 866	70 355	-	-	-		568	568	70 923		61 663
Community and social services		9 071	11 639	-	-	-	-	(185)	(185)	11 455		9 754
Sport and recreation		12 497	12 525	-	-	-	-	161	161	12 686		14 204
Public safety		28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485		29 952
Housing		26 877	18 466	-	-	-	-	7 832	7 832	26 298		7 753
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 053	27 880	-	-	-	-	(698)	(698)	27 182		28 853
Planning and development		11 004	12 554	-	-	-	-	(916)	(916)	11 639	11 645	12 319
Road transport		15 049	15 326	-	-	-	-	217	217	15 543	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 621	189 380	-	-	-	-	(4 166)	(4 166)	185 214	199 611	214 324
Energy sources		122 670	123 255	-	-	-	-	(6 790)	(6 790)	116 465	132 755	144 663
Water management		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	32 655
Waste water management		18 651	19 689	-	-	-	-	132	132	19 821	19 555	20 492
Waste management		15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 514
Other		-	-	-	-	-	-	-		-	-	-
Total Expenditure - Functional	3	395 428	400 198	-	-	-	-	4 054	4 054	404 252	390 509	420 746
Surplus/ (Deficit) for the year		47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13 March 2023

Standard Classification Description	Ref				B	udget Year 2022	23				Budget Year +1 2023/24	Budget Ye +2 2024/2
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjust Budge
busand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
nue - Functional												
Municipal governance and administration		90 518	90 847	-	-	-	-	6 682	6 682	97 529	93 174	
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	
Mayor and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	1
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	4
Finance and administration		80 389	80 718	-	-	-	-	6 682	6 682	87 399	82 733	
Administrative and Corporate Support		3 944	4 024	-	-	-	-	(1 340)	(1 340)	2 683	3 105	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance		76 042	76 042	-	-	-	-	8 010	8 0 1 0	84 052	79 208	1
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		188	438	-	-	-	-	100	100	538	196	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Property Services		_	_	_	_	-	-	-	_	-	-	
		-		-	-	-	-		-		-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		214	214	-	-	-	-	(88)	(88)	126	224	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit	1	-	-	-	-	-	-	-	-	-	-	
Governance Function	1	-	-	-	-	-	-	-	-	-	-	4
ommunity and public safety	1	56 990	66 061	-	-	-	-	2 541	2 541	68 602	29 871	
Community and social services	1	7 606	16 246	-	-	-	-	115	115	16 361	5 685	
Aged Care	1	-	-	-	-	-	-	-		-	-	
Agricultural	1	-	-	-	-	-	-	-		-	-	
Animal Care and Diseases	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	1	-	-	-	-	-	-	-		-	-	
Child Care Facilities	1	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		2 183	10 620	-	-	-	-	101	101	10 720	184	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		2	2	-	-	-	-	6	6	8	2	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		5 422	5 625	-	-	-	-	8	8	5 633	5 498	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		3 250	3 297	-	-	-	-	(554)	(554)	2 742	3 394	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 115	3 115	-	-	-	-	(531)	(531)	2 584	3 253	
Sports Grounds and Stadiums		135	181	-	-	-	-	(23)	(23)	159	141	
Public safety		20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	
Civil Defence	1	-	-	-	-	-	-	-	-	-	-	
Cleansing	1	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	1	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	1	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	1	20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	
Pounds	1	-	-	-	-	-	-	-	-		-	
Housing	1	25 340	25 725	-	-	-	-	12 332	12 332	38 057	-	T
Housing	1	15 340	15 340	-	-	-	-	8 077	8 077	23 417	-	
Informal Settlements	1	10 000	10 385	-	-	-	-	4 255	4 255	14 640	-	
Health	1	-	-	-	-	-	-	-	-	-	-	T
Ambulance	1	-	-	-	-	-	-	-	-	-	-	
Health Services		_	-	-	-	-	-	-	-	-	-	
Laboratory Services	1	_	_	_	-	-	-	-	-	-	-	
Food Control	1	_	_	_	-	_	_	-		-	_	
Health Surveillance and Prevention of Communicable	1	_	_	_	_	-	-	_	-	-	-	
Vector Control	1	_	-	_	_	-	-	-	_	-	-	
Chemical Safety	1	_	_	_	_		_	_	_	-		
conomic and environmental services	1	9 863	15 101	-	-	-	-	(509)	(509)	14 593	24 320	
Planning and development	1	2 979	2 979	-	-	-	-	(572)		2 408	3 098	
Billboards	1			_	_	_	_	(0.2)	(0.2)			
Corporate Wide Strategic Planning (IDPs, LEDs)	1			_			_	_		_		
Central City Improvement District	1						_			-		
Development Facilitation	1									-	-	
Economic Development/Planning	1	_	_	_		_	_	_	_	-	_	
Regional Planning and Development	1			_	_	_	_	_	-	-		
Town Planning, Building Regulations and	1	2 019	2 019	_	_	_	_	(572)	(572)	- 1 447	2 108	
Project Management Unit	1	2019	2 019 960			_	_	(372)	(072)	960	2 108	
Provincial Planning	1	960	960	-	-	_	_	-	-	960	- 990	
Support to Local Municipalities	1					_	_		-	-		

Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 042	4 042	-	-	-	-	(394)	(394)	3 648	4 219	4 409
Roads		2 842	8 080	-	-	-	-	457	457	8 537	17 003	9 155
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	_	-	-	_	-
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	-	-	-	-	_	-	-	_	_
Pollution Control		_	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		286 026	276 122	-	-	-	-	(8 846)	(8 846)	267 276	287 649	314 925
Energy sources		161 556	161 556	-	-	-	-	(10 886)	(10 886)	150 670	161 044	172 791
Electricity		161 556	161 556	-	-	-	-	(10 886)	(10 886)	150 670	161 044	172 791
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		65 428	63 943	-	-	-	-	3 268	3 268	67 212	74 138	78 103
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		65 428	63 943	-	-	_	-	3 268	3 268	67 212	74 138	78 103
Waste water management		35 009	26 500	-	-	-	-	(1 554)	- (1 554)	- 24 946	27 508	37 604
Public Toilets			20 300	-	-	_	_	(1 334)	(1 334)	24 540	27 500	57 004
Sewerage		35 009	26 500	_	-	-	_	(1 554)	(1 554)	24 946	27 508	37 604
Storm Water Management		_	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	-	-	-	-	-	-	-	-	-	-
Waste management		24 033	24 123	-	-	-	-	326	326	24 449	24 958	26 427
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		24 033	24 123	-	-	-	-	326	326	24 449	24 958	26 427
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry			-	_	-	_	_		-	-	-	-
Licensing and Regulation									_	-		
Markets		_	_	-	-	-	-	_	-	-	_	_
Tourism		_	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	443 397	448 132	-	-	-	-	(132)	(132)	448 000	435 015	465 607
Expenditure - Functional									_	-		
Municipal governance and administration		105 888	112 583	-	-	-	-	8 350	8 350	120 933	110 084	115 907
Executive and council		11 895	13 346	-	-	-	-	(122)	(122)	13 225	12 442	13 280
Mayor and Council		7 620	8 811	-	-	-	-	60	60	8 871	7 878	8 404
Municipal Manager, Town Secretary and Chief		4 275	4 535	-	-	-	-	(182)	(182)	4 353	4 564	4 877
Finance and administration		92 911	98 058	-	-	-	-	8 498	8 498	106 556	96 490	101 399
Administrative and Corporate Support		19 087	21 832	-	-	-	-	746	746	22 578	18 797	19 892
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		57 829	58 969	-	-	-	-	7 219	7 219	66 188	60 743	63 527
Fleet Management Human Resources		1 218	1 162	-	-	-	-	127	127	1 289	1 286	1 359
Information Technology		4 222 3 506	4 598 3 769	-	-	-	-	415 232	415 232	5 013 4 001	4 490 3 702	4 780 3 913
Legal Services		3 605	3 737					232	-	3 737	3 790	3 990
Marketing, Customer Relations, Publicity and Media		-	-	_	_	-	_	_	_	-	-	-
Property Services		_	-	-	-	-	-	_	-	-	-	-
Risk Management		_	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		3 445	3 989	-	-	-	-	(241)	(241)	3 748	3 682	3 938
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		1 082	1 179	-	-	-	-	(26)	(26)	1 153	1 151	1 227
Governance Function		1 082	1 179	-	-	-	-	(26)	(26)	1 153	1 151	1 227
Community and public safety		76 866	70 355	-	-	-	-	568	568	70 923	53 427	61 663
Community and social services Aged Care		9 071	11 639	-	-	-	-	(185)	(185)	11 455	9 322	9 754
Agricultural		-	-	_	-	_	-	_	-	-	_	_
Animal Care and Diseases			-	_	_				-	-		
Cemeteries, Funeral Parlours and Crematoriums		_	_		_	_	_	_	_	_		-
Child Care Facilities		_	-	_	-	-	_	_	_	_	_	_
Community Halls and Facilities		473	1 184	-	-	-	-	10	10	1 194	496	520
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2 945	4 343	-	-	-	-	(263)	(263)	4 080	3 079	3 223
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	_	-	_	-	_	-	-	_	-
Language Policy					-				_	-		
Libraries and Archives		5 653	6 112	_	_	_	_	- 69	- 69	6 181	- 5 747	6 011
Literacy Programmes		-	-	-	-	-	_	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		12 497	12 525	-	-	-	-	161	161	12 686	13 316	14 204
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-	-	-	-	-
Casinos, Racing, Gambiing, Wagering Community Parks (including Nurseries)		- 5 720	- 6 193	_	-	-	-	- 180	- 180	- 6 374	- 6 099	- 6 510
Recreational Facilities		5 120	4 644	_	_	-	_	(36)	(36)	4 608	5 499	5 869
Sports Grounds and Stadiums		1 620	1 688	_	_	_	_	(36)	(36)	1 704	1 719	1 824
Public safety		28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148	29 952
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
•	•	-							1			

rences	41 909	41 934	-	-	-	-	(4 100)	(4 100)	40 /40	44 300	4
I Expenditure - Functional Ius/ (Deficit) for the year	3 395 428 47 969	400 198 47 934	-	-	-	-	4 054 (4 186)	4 054 (4 186)	404 252 43 748	390 509 44 506	42
Tourism	_	-	-	-		-	-	-	-	-	
Licensing and Regulation Markets	_	-	-	_	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	_	_	-	-	-	-	
Other Abattoirs	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	_	_	-	-	-	-	
Recycling Solid Waste Disposal (Landfill Sites)	- 15 414	- 15 919	_	_	-	-	- 1 257	- 1 257	- 17 177	- 16 231	
Waste management	15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	
Waste Water Treatment	3 179	3 594	-	-	_	-	(450)	(450)	3 145	3 330	
Sewerage Storm Water Management	13 909 1 563	14 490 1 604	_	-	-	-	653 (71)	653 (71)	15 143 1 533	14 581 1 645	
Public Toilets Sewerage	- 13 909	- 14 490	-	-	_	-	- 653	- 653	- 15 143	- 14 581	
Waste water management	18 651	19 689	-	-	-	-	132	132	19 821	19 555	
Water Storage	-	-	_	-	_	-	-	-	-	-	
Water Distribution	5 613 24 273	6 075 24 441	_	-	_	_	876 359	876 359	6 951 24 801	5 914 25 155	
Water management Water Treatment	29 886	30 517	-	-	-	-	1 235	1 235	31 751 6 951	31 069 5 014	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	_	-	_	-	(0 / 30)	(0730)	-	-	
Energy sources Electricity	122 670 122 670	123 255 123 255	-	-	-	-	(6 790) (6 790)	(6 790) (6 790)	116 465 116 465	132 755 132 755	1
Trading services	186 621	189 380	-	-	-	-	(4 166)	(4 166)	185 214	199 611	2
Soil Conservation	_	-	-	-	_	_	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Roads Taxi Ranks	13 255	13 445	-	-	_	-	217	217	13 662	13 829	
Road and Traffic Regulation	1 794	1 881	-	-	-	-	-	-	1 881	1 913	
Public Transport	-	-	-	-	-	-	-	-	-	-	
Road transport	15 049	15 326	-	-	-	-	217	- 217	- 15 543	- 15 741	
Provincial Planning Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	942	940	-	-	-	-	3	3	943	993	
Town Planning, Building Regulations and Enforcement. and Citv Engineer	3 718	4 100	-	-	-	-	179	179	4 279	3 954	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	3 578	4 980	-	-	-	-	(356)	(356)	4 624	3 789	
Development Facilitation		_	_	_	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	2 765	2 534	-	-	-	-	(742)	(742)	1 792	2 910	
Billboards	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services Planning and development	26 053 11 004	27 880 12 554	-	-	-	-	(698) (916)	(698) (916)	27 182 11 639	27 387 11 645	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	_	_	1	_		_	-	-	-	_	
Laboratory Services Food Control	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Health	166	166	-	-	-	-	(40)	(40)	126	176	
Housing	26 711	18 299	-	-	-	-	7 872	7 872	26 172	1 465	
Housing	26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	
Pounds	28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148 -	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences	-	-	-	-	-	-	-	-	-	-	

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13 March 2023

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	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		А	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	11 150
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		76 256	76 256	-	-	-	-	7 922	7 922	84 178	79 432	82 820
Vote 4 - Community Development Services		9 301	17 940	-	-	-	-	460	460	18 401	6 034	6 298
Vote 5 - Corporate and Strategic Services		2 437	2 766	-	-	-	-	(1 892)	(1 892)	874	2 949	3 263
Vote 6 - Planning and Development Services		2 979	2 979	-	-	-	-	(272)	(272)	2 708	3 098	3 224
Vote 7 - Public Safety		24 836	24 836	-	-	-	-	(9 739)	(9 739)	15 097	25 014	25 226
Vote 8 - Electricity		161 556	161 556	-	-	-	-	(10 886)	(10 886)	150 670	161 044	172 791
Vote 9 - Waste Management		24 033	24 123	-	-	-	-	326	326	24 449	24 958	26 427
Vote 10 - Waste Water Management		35 009	26 500	-	-	-	-	(1 554)	(1 554)	24 946	27 508	37 604
Vote 11 - Water		65 428	63 943	-	-	-	-	3 268	3 268	67 212	74 138	78 103
Vote 12 - Housing		25 340	25 725	-	-	-	-	12 332	12 332	38 057	-	6 000
Vote 13 - Road Transport		2 842	8 080	-	-	-	-	457	457	8 537	17 003	9 155
Vote 14 - Sports and Recreation		3 250	3 297	-	-	-	-	(554)	(554)	2 742	3 394	3 546
Total Revenue by Vote	2	443 397	448 132	-	-	-	-	(132)	(132)	448 000	435 015	465 607
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 620	8 811	-	-	-	-	60	60	8 871	7 878	8 404
Vote 2 - Office of the Municipal Manager		15 304	16 966	-	-	-	-	(1 306)	(1 306)	15 660	16 204	17 179
Vote 3 - Financial Administrative Services		62 492	64 121	-	-	-	-	7 105	7 105	71 225	65 711	68 824
Vote 4 - Community Development Services		11 570	12 124	-	-	-	-	970	970	13 094	10 574	11 126
Vote 5 - Corporate and Strategic Services		19 073	21 299	-	-	-	-	100	100	21 399	20 161	21 332
Vote 6 - Planning and Development Services		6 959	9 112	-	-	-	-	584	584	9 696	7 445	7 893
Vote 7 - Public Safety		33 160	33 950	-	-	-	-	(7 504)	(7 504)	26 446	34 140	35 216
Vote 8 - Electricity		122 670	123 255	-	-	-	-	(6 790)	(6 790)	116 465	132 755	144 663
Vote 9 - Waste Management		15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 514
Vote 10 - Waste Water Management		17 088	18 085	-	-	-	-	203	203	18 288	17 911	18 760
Vote 11 - Water		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	32 655
Vote 12 - Housing		26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	7 753
Vote 13 - Road Transport		14 817	15 049	-	-	-	-	147	147	15 196	15 474	16 225
Vote 14 - Sports and Recreation		12 497	12 525	-	-	-	-	161	161	12 686	13 316	14 204
Total Expenditure by Vote	2	395 428	400 198	-	-	-	-	4 054	4 054	404 252	390 509	420 746
Surplus/ (Deficit) for the year	2	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861

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

5. Increases of funds approved under MEMA 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

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 March 2023

Vote Description					1	Budget Year 2022/2	3				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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands evenue by Vote	1	A	A1	В	С	D	E	F	G	н		
Vote 1 - Executive and Council	1	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		_	_	_	_	-	_	_	_	-	_	_
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	-	-	-	-	7 922	7 922	84 178	79 432	82 82
3.1 - Administration: Financial Services		2 132	2 132	-	-	-	-	958	958	3 090	2 132	2 13
3.2 - Financial Management Services		73 276	73 276	-	-	-	-	6 534	6 534	79 810	76 414	79 76
3.3 - Supply Chain Management		214	214	-	-	-	-	(88)	(88)	126	224	23
3.4 - Budget and Treasury Office 3.5 - Fleet Management		634	634	-	-	-	-	517	517	1 151	662	69
Vote 4 - Community Development Services		9 301	17 940	-	-	-	-	460	460	- 18 401	6 034	6 29
4.1 - Administration: Community Development S	Services	1 696	1 696	-	-	-	-	352	352	2 047	352	36
4.2 - Community Halls and Facilities		2 183	10 620	-	-	-	-	101	101	10 720	184	18
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 422	5 625	-	-	-	-	8	8	5 633	5 498	5 74
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	- 2 766	-	-	-	-	- (1 892)	(1 892)	- 874	2 949	3 26
5.1 - Administration: Corporate Services		2 2437	2 328	-	-	-	-	(1 092)	(1 092)	336	2 753	3 05
5.2 - Human Resources		188	438	-	-	-	-	100	100	538	196	20
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		- 2 979	- 2 979	-	-	-	-	- (272)	- (272)	- 2 708	3 098	3 22
Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development		2919	29/9	-	-	-	-	300	(272) 300	2708	- 5 090	5 22
6.2 - Project Management Unit		960	960	-	-	-	-	-	-	960	990	1 02
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		2 019	2 019	-	-	-	-	(572)	(572)	1 447	2 108	2 20
Vote 7 - Public Safety		24 836	24 836	-	-	_	_	(9 739)	(9 739)	15 097	25 014	25 22
7.1 - Disaster Management		2	2	-	-	-	-	6	6	8	2	
7.2 - Traffic Control		20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	20 81
7.3 - Traffic Regulation (Agency)		4 042	4 042	-	-	-	-	(394)	(394)	3 648	4 219	4 40
Vote 8 - Electricity		161 556	161 556	-	-	-	-	(10 886)	(10 886)	150 670	161 044	172 79 172 79
8.1 - Electricity Vote 9 - Waste Management		161 556 24 033	161 556 24 123	-	-	-	-	(10 886) 326	(10 886) 326	150 670 24 449	161 044 24 958	1/2 /9 26 42
9.1 - Solid Waste Disposal		24 033	24 123	-	-	-	-	326	326	24 449 24 449	24 958	26 42
Vote 10 - Waste Water Management		35 009	26 500	-	-	-	-	(1 554)	(1 554)	24 946	27 508	37 60
10.1 - Sewerage		35 009	26 500	-	-	-	-	(1 554)	(1 554)	24 946	27 508	37 60
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water 11.1 - Water Treatment		65 428	63 943	-	-	-	-	3 268	3 268	67 212	74 138	78 10
11.1 - Water Treatment 11.2 - Water Distribution		65 428	- 63 943	-	-	-	_	3 268	3 268	67 212	74 138	78 10
Vote 12 - Housing		25 340	25 725	-	-	-	-	12 332	12 332	38 057	-	6 00
12.1 - Informal Settlements		10 000	10 385	-	-	-	-	4 255	4 255	14 640	-	-
12.2 - Housing (Agency)		15 340	15 340	-	-	-	-	8 077	8 077	23 417	-	6 00
Vote 13 - Road Transport		2 842 2 842	8 080	-	-	-	-	457 457	457 457	8 537	17 003 17 003	9 15 9 15
13.1 - Roads 13.2 - Storm Water Management		2 042	8 080 -	-	_	-	_	40/	40/	8 537	17 003	915
Vote 14 - Sports and Recreation		3 250	3 297	-	-	-	-	(554)	(554)	2 742	3 394	3 54
14.1 - Recreational Facilities		3 115	3 115	-	-	-	-	(531)	(531)	2 584	3 253	3 39
14.2 - Sports Grounds and Stadiums		135	181	-	-	-	-	(23)	(23)	159	141	14
14.3 - Parks and Gardens	~	-	-	-	-	-	-	-	-	-	-	-
tal Revenue by Vote	2	443 397	448 132	-	-	-	-	(132)	(132)	448 000	435 015	465 60
penditure by Vote	1					7						
Vote 1 - Executive and Council		7 620	8 811	-	-	-	-	60	60	8 871	7 878	8 40
1.1 - Mayor and Council		6 049 1 570	6 873 1 938	-	-	-	-	66 (5)	66 (5)	6 939 1 933	6 222 1 656	6 65 1 74
1.2 - Office of the Sneaker		1 370	1 300			_	-	(3)				
1.2 - Office of the Speaker Vote 2 - Office of the Municipal Manager		15 304	16 966	-	-	-	-	(1 306)	(1 306)	15 660	16 204	17 17
1.2 - Office of the Speaker Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager		15 304 4 275	16 966 4 535	-	-	-	-	(1 306) (182)	(1 306) (182)	15 660 4 353	16 204 4 564	17 17 4 87

Lapenulture by vote	4	390 428	400 198	-	-	_	-	4 004	4 004	404 252	390 209	420
14.3 - Parks and Gardens Il Expenditure by Vote	2	5 720 395 428	6 193 400 198	-	-	-	-	180 4 054	180 4 054	6 374 404 252	6 099 390 509	6 420
14.2 - Sports Grounds and Stadiums		1 620	1 688	-	-	-	-	16	16	1 704	1 719	1
14.1 - Recreational Facilities		5 156	4 644	-	-	-	-	(36)	(36)	4 608	5 499	14
13.2 - Storm Water Management Vote 14 - Sports and Recreation		1 563 12 497	1 604 12 525	-	-	-	-	(71) 161	(71) 161	1 533 12 686	1 645 13 316	14
13.1 - Roads		13 255	13 445	-	-	-	-	217	217	13 662	13 829	14
Vote 13 - Road Transport		14 817	15 049	-	-	-	-	147	147	15 196	15 474	1
12.2 - Housing (Agency)		26 711	18 299	-	-	-	-	7 872	7 872	26 172	1 465	
12.1 - Informal Settlements		166	166	-	-	-	-	(40)	(40)	20 290	176	
Vote 12 - Housing		24 273 26 877	24 44 1 18 466	-	-	-	-	359 7 832	359 7 832	24 801 26 298	25 155 1 641	2
11.1 - Water Treatment 11.2 - Water Distribution		5 613 24 273	6 075 24 441	-	-	-	-	876	876 359	6 951 24 801	5 914 25 155	
Vote 11 - Water		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	:
10.2 - Waste Water Treatment		3 179	3 594	-	-	-	-	(450)	(450)	3 145	3 330	
10.1 - Sewerage		13 909	14 490	-	-	-	-	653	653	15 143	14 581	
Vote 10 - Waste Water Management		17 088	18 085	-	-	-	-	203	203	18 288	17 911	
9.1 - Solid Waste Disposal		15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	
Vote 9 - Waste Management		15 414	125 255	-	-	-	-	1 257	(0 790) 1 257	17 177	16 231	
8.1 - Electricity		122 670	123 255	-	-	-	-	(6 790)	(6 790) (6 790)	116 465 116 465	132 755	1.
7.3 - Traffic Regulation (Agency) Vote 8 - Electricity		1 794 122 670	1 881 123 255	-	-	-	-	- (6 790)	- (6 790)	1 881 116 465	1 913 132 755	1.
7.2 - Traffic Control		28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148	
7.1 - Disaster Management		2 945	4 343	-	-	-	-	(263)	(263)	4 080	3 079	
Vote 7 - Public Safety		33 160	33 950	-	-	-	-	(7 504)	(7 504)	26 446	34 140	:
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	
6.12 - Town Planning		3 718	4 100	-	-	-	-	179	179	4 279	3 954	
6.11 - Electricity			_	1				_	_	-	_	
6.10 - Parks and Gardens			_	-				_	_	_	_	
 6.8 - Water Distribution 6.9 - Solid Waste Disposal 		_	-	_	-	-		_	-	-	-	
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	
6.2 - Project Management Unit		942	940	-	-	-	-	3	3	943	993	
6.1 - Administration: Planning and Development			4 072	-	-	-	-	402	402	4 474	2 498	
5.5 - Legal Services Vote 6 - Planning and Development Services	l s	6 959	- 9 112	-	-	-	-	- 584	- 584	- 9 696	- 7 445	
5.4 - Risk Management 5.5 - Legal Services		_	-	_	-	-	-	_	-	-	-	
5.3 - Information Technology 5.4 Risk Management		3 506	3 769	-	-	-	-	232	232	4 001	3 702	
5.2 - Human Resources		4 222	4 598	-	-	-	-	415	415	5 013	4 490	
5.1 - Administration: Corporate Services		11 345	12 932	-	-	-	-	(547)	(547)	12 385	11 969	
Vote 5 - Corporate and Strategic Services		19 073	21 299	-	-	-	-	100	100	21 399	20 161	
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
4.10 - Recreational Facilities		_	-	-	-	_	-	-	-	-	_	
4.7 - Local Economic Development (LED) 4.9 - Traffic Regulation (Agency)			_	-				_	_	_	_	
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries		5 653	6 112	-	-	-	-	69	69	6 181	5 747	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
4.2 - Community Halls and Facilities	Jei vides	473	4 02 9					10	10	1 194	496	
Vote 4 - Community Development Services 4.1 - Administration: Community Development 5		11 570 5 444	12 124 4 829	-	-	-	-	970 891	970 891	13 094 5 720	10 574 4 331	
3.5 - Fleet Management		1 218	1 162	-	-	-	-	127	127	1 289	1 286	
3.4 - Budget and Treasury Office		9 830	9 989	-	-	-	-	(176)	(176)	9 812	11 076	1
3.3 - Supply Chain Management		3 445	3 989	-	-	-	-	(241)	(241)	3 748	3 682	
3.2 - Financial Management Services		37 348	38 159	-	-	-	-	5 306	5 306	43 465	38 974	4
3.1 - Administration: Financial Services		10 650	10 822	-	-	-	-	2 089	2 089	12 911	10 694	1
Vote 3 - Financial Administrative Services		62 492	64 121	-	-	-	-	7 105	7 105	71 225	65 711	
2.5 - Risk Management 2.6 - Legal Services		3 605	3 737	_	_	_	-	_	_	3 737	3 790	

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 March 2023

Duratettar	D.(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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	67 173	67 173	-	-	-	-	1 617	1 617	68 790	70 128	73 284
Service charges - electricity revenue	2	126 308	126 308	-	-	-	-	(12 536)	(12 536)	113 772	135 744	145 884
Service charges - water revenue	2	29 456	29 456	-	-	-	-	268	268	29 724	30 752	32 135
Service charges - sanitation revenue	2	14 316	14 316	-	-	-	-	(1 554)	(1 554)	12 762	14 946	15 618
Service charges - refuse revenue	2	13 818	13 818	-	-	-	-	310	310	14 128	14 426	15 075
Rental of facilities and equipment		437	437	-	-	-	-	457	457	894	456	477
Interest earned - external investments		634	634	-	-	-	-	517	517	1 151	662	692
Interest earned - outstanding debtors		4 006	4 006	-	-	-	-	5 944	5 944	9 950	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 800	20 800	-	-	-	-	(9 299)	(9 299)	11 501	20 801	20 823
Licences and permits		3	3	-	-	-	-	(3)	(3)	-	3	3
Agency services		4 042	4 042	-	-	-	-	(394)	(394)	3 648	4 219	4 409
Transfers and subsidies		94 193	95 223	-	-	-	-	10 095	10 095	105 318	81 903	93 509
Other revenue	2	7 812	7 812	-	-	-	-	(3 117)	(3 117)	4 694	8 570	9 143
Gains		2 000	2 000	-	-	-	-	(1 090)	(1 090)	910	2 000	2 000
Total Revenue (excluding capital transfers and		384 997	386 027	-	-	-	-	(8 784)	(8 784)	377 243	388 792	417 423
contributions)												
Expenditure By Type												
Employee related costs		120 562	134 344	_	_	_	_	(1 292)	(1 292)	133 052	127 175	135 874
Remuneration of councillors		5 173	6 006	_	_	_	_	(1252)	(1202)	6 006	5 530	5 917
Debt impairment		38 846	38 846	_		_	_	(1 856)	(1 856)	36 990	39 873	40 991
Depreciation & asset impairment		28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Finance charges		11 778	13 703	-	_	_	_	1 711	1 711	15 414	12 685	13 179
Bulk purchases - electricity		103 638	103 638	_	_	_	_	(8 011)	(8 011)	95 627	113 598	124 515
Inventory consumed		8 115	7 916	_	_	_	_	2 908	2 908	10 824	8 481	8 867
Contracted services		50 254	38 462	_		_	_	11 838	11 838	50 300	23 818	30 271
Transfers and grants		1 030	1 030	_	_	_	_	(650)	(650)	380	1 075	1 128
Other expenditure		25 881	26 102	_	_	-	-	1 409	1 409	27 511	26 952	28 060
Losses		2 000	20102	_	_	_	_	(1 090)	(1 090)	910	20 932	20000
Total Expenditure		395 428	400 198	-	_		-	4 054	4 054	404 252	390 509	420 746
Surplus/(Deficit)		(10 431)	(14 171)	-	-	-	-	(12 839)	(12 839)	(27 009)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 400	62 105	-	-	-	-	8 652	8 652	70 757	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)		-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	Γ	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	Ī	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	Ē	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 March 2023

Description	Ref				В	udget Year 202	22/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		+
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	2	-	_	_	_	_	_	_	_	_	_	
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		2 471	7 026	-	-	-	-	6	6	7 032	14 785	7 96
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Waste Management Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		13 215	- 13 215	_	-	_	_	_	-	13 215	13 177	13 79
Vote 12 - Housing		10 210	10 210	-	-	_	_	4 255	4 255	14 255	-	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation		-	40	-	-	-	-	-	-	40	120	
Capital multi-year expenditure sub-total	3	25 686	30 281	-	-	-	-	4 261	4 261	34 542	28 082	21 75
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	Ĺ	_	_	-	_	_	_	_	_	-	-	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		350	400	-	-	-	-	110	110	510	-	-
Vote 4 - Community Development Services		2 139	9 602	-	-	-	-	(400)	(400)	9 202	-	
Vote 5 - Corporate and Strategic Services		480	480	-	-	-	-	70	70	550		
Vote 6 - Planning and Development Services		17	19	-	-	-	-	-	-	19	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	700	700	700		
Vote 8 - Electricity		26 880	30 430	-	-	-	-	(3 674)	(3 674)	26 756		
Vote 9 - Waste Management		1 105	1 105	-	-	-	-	1 495	1 495	2 600	-	
Vote 10 - Waste Water Management		10 225	2 825	-	-	-	-	(2 210)	(2 210)	615		7 679
Vote 11 - Water Vote 12 - Housing		2 689	1 398 335	-	-	-	_	5 499	5 499	6 896 335	8 807	9 00
Vote 12 - Road Transport		960	960	_	_	_		(319)	(319)	641	900	
Vote 14 - Sports and Recreation		-	-	-	-	-	_	(015)	150	150	-	-
Capital single-year expenditure sub-total		44 844	47 554	-	-	-	-	1 421	1 421	48 975	22 717	26 761
Total Capital Expenditure - Vote		70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519
Capital Expenditure - Functional												
Governance and administration		830	880	-	-	-	-	180	180	1 060	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		830	880	-	-	-	-	180	180	1 060	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 139	19 978	-	-	-	-	4 705	4 705	24 683		
Community and social services Sport and recreation		2 139	9 602 40	-	-	-	-	(400) 150	(400) 150	9 202 190	- 120	
Public safety		_	40	_	_	_	_	700	700	700	120	[]
Housing		10 000	10 335			_		4 255	4 255	14 590		[
Health		- 10 000	- 10 333	_		_	_	4 2 3 3	4 200	14 550	_	_
Economic and environmental services		3 449	8 005	-	-	-	-	(313)		7 693	15 685	
Planning and development		2 489	7 045	-	-	-	-	6	6	7 051	14 785	
Road transport		960	960	-	-	-	-	(319)		641	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54 113	48 972	-	-	-	-	1 110	1 110	50 082		
Energy sources		26 880	30 430	-	-	-	-	(3 674)		26 756		
Water management		15 903	14 613	-	-	-	-	5 499	5 499	20 111		
Waste water management		10 225	2 825	-	-	-	-	(2 210)		615		
Waste management		1 105	1 105	-	-	-	-	1 495	1 495	2 600	-	-
Other Total Capital Expenditure - Functional	3	70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 51
• •	5	10 330	11 000	-	_			5 002	5 002	00 017	50199	40.01
Funded by:		10.105	C 1 075					-			10.077	10.10
National Government Provincial Government		48 400	51 978	-	-	-	-	6	6	51 984 18 773	46 223	48 18
Provincial Government District Municipality		10 000	10 127	-	-	-	-	8 646	8 646	18 //3	-	-
Transfers and subsidies - capital (monetary allocations)			_						-	-		
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)												
manduonaj		_	_	_	_	-	_	_		-	_	-
Transfers recognised - capital	4	58 400	62 105	-	-	-	-	8 652	8 652	70 757	46 223	48 18
Borrowing		8 600	8 600	-	-	-	-	(8 600)	(8 600)	-	3 400	-
Internally generated funds		3 530	7 130	-	-	-	-	5 630	5 630	12 760		
Total Capital Funding		70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 51

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 $% \label{eq:capital}$

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

				vote and fundin	-	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		ongina baagot	3	4	capital 5	6	Govt 7	8	9	10	, rujuotou Duugo	, najaotoa Baaga
R thousands		A	A1	В	С	D	E	F	G	н		
apital expenditure - Municipal Vote Iulti-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	Sonicas	-	-	-	-	-	-	-	-	-	-	-
 4.1 - Administration: Community Development 4.2 - Community Halls and Facilities 	Jei VICES	_	-	-	-	-	_		-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
4.9 - 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	5	2 471	7 026	-	-	-	-	6	6	7 032	14 785	7 961
6.1 - Administration: Planning and Developmen	t Services		-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		2 471	7 026	-	-	-	-	6	6		14 785	7 961
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	13 797
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		13 215	13 215	-	-	-	-	-	-	13 215		13 797
Vote 12 - Housing 12.1 - Informal Settlements		10 000 10 000	10 000 10 000	-	-	-	-	4 255	4 255 4 255	14 255 14 255	-	-
12.2 - Housing (Agency)		- 10 000	-	-	-	-	-	4 200 -	4 200 -	14 200	_	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management Vote 14 - Sports and Recreation		-	- 40	-	-	-	-	-	-	- 40	- 120	-
14.1 - Recreational Facilities		-	40	-	-	-	-	-	-	40	120	-
14.2 - Sports Grounds and Stadiums		-	40	-	-	-	-	-	-	40		-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	120	-
apital multi-year expenditure sub-total		25 686	30 281	-	-	-	-	4 261	4 261	34 542	28 082	21 758
apital expenditure - Municipal Vote	2											
ingle-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	1	-	-	-	-	-	-	-	-	_	-	-

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		350	400	-	-	-	-	110	110	510	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		_	50	_	_	_	-	_	-	50	-	_
3.3 - Supply Chain Management		350	350	_	-	_	_	(40)	(40)	310		_
		000	000		_	_	_	(40)	(46)	55	_	_
3.4 - Budget and Treasury Office		-	-	-				95	95	95	-	
3.5 - Fleet Management		-	-	-	-	-	-				-	-
Vote 4 - Community Development Services		2 139	9 602	-	-	-	-	(400)	(400)	9 202	-	-
4.1 - Administration: Community Development S	ervices	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		2 139	9 475	-	-	-	-	(400)	(400)	9 075	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	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	-	-	-	-	70	70	550	-	-
5.1 - Administration: Corporate Services		-	11	-	-	-	-	70	70	81	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		480	469	-	-	-	-	-	-	469	-	-
5.4 - Risk Management		-	_	-	-	_	-	_	-	-	-	_
5.5 - Legal Services		_	_	_	-	_	_	_	_	_		_
		17	19	-	-	_	-	_	_	19	_	_
Vote 6 - Planning and Development Services				-				-	-		-	
6.1 - Administration: Planning and Development	Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		17	19	-	-	-	-	-	-	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		-	-	-	-	-	-	700	700	700	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		_	_	_	-	-	-	700	700	700	_	-
7.3 - Traffic Regulation (Agency)				_	_	_	_		-		_	
		26.000	30 430	-	-	_		12 674	(3 674)	26 756	12 765	9 99
Vote 8 - Electricity		26 880		-			-	(3 674)				
8.1 - Electricity		26 880	30 430	-	-	-	-	(3 674)	(3 674)	26 756	12 765	9 99
Vote 9 - Waste Management		1 105	1 105	-	-	-	-	1 495	1 495	2 600	-	-
9.1 - Solid Waste Disposal		1 105	1 105	-	-	-	-	1 495	1 495	2 600	-	-
Vote 10 - Waste Water Management		10 225	2 825	-	-	-	-	(2 210)	(2 210)	615	245	7 67
10.1 - Sewerage		10 225	2 825	-	-	-	-	(2 425)	(2 425)	400	245	33
10.2 - Waste Water Treatment		_	-	-	-	-	-	215	215	215	-	7 34
Vote 11 - Water		2 689	1 398	-	-	-	-	5 499	5 499	6 896	8 807	9 08
11.1 - Water Treatment				-	-	-	-	500	500	500	8 696	9 08
11.2 - Water Distribution		2 689	1 398	_	_	_	_	4 999	4 999	6 396	111	
	ŀ								4 559			
Vote 12 - Housing		-	335	-	-	-	-	-	-	335	-	-
12.1 - Informal Settlements		-	335	-	-	-	-	-	-	335	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	1	960	960	-	-	-	-	(319)	(319)	641	900	-
13.1 - Roads		960	960	-	-	-	-	(319)	(319)	641	900	-
13.2 - Storm Water Management		-	-	-	-	-	-	_	-	-	-	-
Vote 14 - Sports and Recreation	ŀ	-	-	-	-	-	-	150	150	150	-	-
14.1 - Recreational Facilities					-	-	-		-	-	-	
		-	-	-				-	-		_	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	Ļ	-	-	-	-	-	-	150	150	150	-	-
Capital single-year expenditure sub-total		44 844	47 554	-	-	-	-	1 421	1 421	48 975	22 717	26 76 48 51
Total Capital Expenditure		70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	

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

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 13 March 2023

Description	Def				Bu	ıdget Year 2022	//23				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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	27 093	36 807	-	-	-	-	(3 751)	(3 751)	33 056	33 748	34 472
Other debtors		8 200	11 123	-	-	-	-	34	34	11 158	11 158	11 158
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 406	1 454	-	-	-	-	-	-	1 454	1 454	1 454
Total current assets		40 445	51 572	-	-	-	-	(5 853)	(5 853)	45 719	46 853	47 454
Non current assets												
Long-term receivables		_	-	-	_	_	_	-	-	-	_	_
Investments		_	_	-	_	_	_	-	-	-	_	_
Investment property		76 953	74 345	_	_	_	_	_	-	74 345	74 289	74 230
Investment in Associate		-	_	_	_	_	_	_	-	-	-	-
Property, plant and equipment	1	740 666	708 869	-	-	-	-	6 542	6 542	715 412	737 160	756 023
Biological		-	-	_	_	_	_	-	-	-	-	
Intangible		838	840					52	- 52	892	676	448
Other non-current assets				_	_	_	_	-	-	-	-	
Total non current assets		818 457	784 054	_	-	_	-	6 594	6 594	790 648	812 125	830 701
TOTAL ASSETS		858 902	835 626				-	741	741	836 368	858 978	878 155
		030 902	033 020	-	-	-	-	/41	/41	030 300	030 970	070 133
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 648	4 521	-	-	-	-	(573)	(573)	3 947	4 174	4 174
Consumer deposits		2 738	2 749	-	-	-	-	-	-	2 749	2 959	3 169
Trade and other payables		96 705	94 713	-	-	-	-	9 000	9 000	103 713	72 713	40 213
Provisions		14 303	14 474	-	-	-	-	272	272	14 746	15 415	16 106
Total current liabilities		118 393	116 457	-	-	-	-	8 699	8 699	125 156	95 261	63 662
Non current liabilities												
Borrowing	1	17 407	7 670	_	_	_	_	(7 453)	(7 453)	216	(1 485)	(6 359
Provisions	1	94 244	90 556	_	_	-	_	969	969	91 525	101 226	112 014
Total non current liabilities	- ·	111 650	98 225	_	_		_	(6 484)	(6 484)	91 741	99 741	105 655
TOTAL LIABILITIES		230 044	214 682	-	_	-	-	2 215	2 215	216 897	195 002	169 317
NET ASSETS	2	628 859	620 944	_	_	_	_	(1 473)	(1 473)	619 471	663 977	708 838
	2	020 039	020 944	-	-	-	-	(14/3)	(14/3)	0194/1	003 977	100 030
		600 0FF								A 10 15 1		
Accumulated Surplus/(Deficit)		628 859	620 944	-	-	-	-	(1 473)	(1 473)	619 471	663 977	708 838
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		628 859	620 944	-	-	-	-	(1 473)	(1 473)	619 471	663 977	708 838

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

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 13 March 2023

Duraldar					Ви	ıdget Year 2022	/23				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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		62 135	62 135	-	-	-	-	4 088	4 088	66 223	64 869	67 788
Service charges		170 975	170 975	-	-	-	-	(9 051)	(9 051)	161 924	182 282	194 420
Other revenue		15 555	15 555	-	-	-	-	(5 058)	(5 058)	10 497	16 511	17 299
Transfers and Subsidies - Operational	1	94 193	94 132	-	-	-	-	10 095	10 095	104 227	81 903	93 509
Transfers and Subsidies - Capital	1	58 400	57 320	-	-	-	-	8 652	8 652	65 972	46 223	48 184
Interest		634	634	-	-	-	-	517	517	1 151	662	692
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(327 608)	(332 378)	-	-	-	-	4 475	4 475	(327 903)	(335 378)	(364 649)
Finance charges		(3 425)	(3 425)	-	-	-	-	(2 796)	(2 796)	(6 221)	(3 491)	(3 055)
Transfers and Grants	1	(1 030)	(1 030)	-	-	-	-	650	650	(380)	(1 075)	(1 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 830	63 918	-	-	-	-	11 572	11 572	75 490	52 506	53 059
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	-		_	_	_	_	_	_	-	_
		_										_
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments		(70.500)	(77.005)					(5.000)	(5.000)	(00.547)	(50 700)	(10 510)
Capital assets		(70 530)	(77 835)	-	-	-	-	(5 682)	(5 682)	(83 517)	. ,	· · · · ·
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 530)	(77 835)	-	-	-	-	(5 682)	(5 682)	(83 517)	(50 799)	(48 519)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		8 600	8 600	-	-	-	-	(8 600)	(8 600)	-	3 400	-
Increase (decrease) in consumer deposits		210	210	-	-	-	-	-	-	210	210	210
Payments												
Repayment of borrowing		(4 648)	(4 521)	-	-	-	-	573	573	(3 947)	(4 874)	(4 874)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 162	4 289	-	-	-	-	(8 027)	(8 027)	(3 737)	(1 265)	(4 665)
NET INCREASE/ (DECREASE) IN CASH HELD		3 461	(9 628)	-	-	-	-	(2 137)	(2 137)	(11 764)	443	(124)
Cash/cash equivalents at the year begin:	2	285	11 815	-	-	-	-	-	-	11 815	51	494
Cash/cash equivalents at the year end:	2	3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
References	1											

<u>References</u>

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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(d)); error correcti

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13 March 2023

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Applications of cash and investments												
Unspent conditional transfers		-	510	-	-	-	-	-	-	510	510	510
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	66 250	52 839					11 261	11 261	64 099	33 281	(6)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	_
Total Application of cash and investments:		66 250	53 348	-	-	-	-	11 261	11 261	64 609	33 790	504
Surplus(shortfall)		(62 504)	(51 161)	-	-	-	-	(13 397)	(13 397)	(64 558)	(33 297)) (135)

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 bee.

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

WC012 Cederberg - Table B9 Asset Management - 13 March 2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	, A1	В	c	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57 471	65 321	-	-	-	-	5 142	5 142	70 462	33 293	33 214
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 320	22 320	-	-	-	-	(1 300)		21 020	9 565	
Water Supply Infrastructure Sanitation Infrastructure		18 215 5 090	18 215 5 090	-	-	-		6 429 (90)	6 429 (90)	24 644 5 000	21 872	22 884
Solid Waste Infrastructure		5 090	5 090	-	_	_	_	(90)	(90)	5 000	_	_
Rail Infrastructure		_	_	_	_	_		_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45 624	45 624	-	-	-	-	5 039	5 039	50 663	31 437	32 879
Community Facilities		2 139	9 811	-	-	-	-	(400)	(400)	9 411	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 139	9 811	-	-	-	-	(400)	(400)	9 411	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	-	-		-	-	-		-
Other Assets	6	_	_						_		_	_
Biological or Cultivated Assets	Ů	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	55	55	55	-	-
Intangible Assets		-	-	-	-	-	-	55	55	55	-	-
Computer Equipment		497	488	-	-	-	-	-	-	488	-	-
Furniture and Office Equipment		-	188	-	-	-	-	70	70	258		-
Machinery and Equipment		7 350	7 350	-	-	-	-	(1 299)	. ,	6 051	1 856	
Transport Assets		1 860	1 860	-	-	-	-	1 676		3 536	-	-
Land		-	-	-	-	-		-	-	-		-
Zoo's, Marine and Non-biological Animals					-							-
Total Renewal of Existing Assets to be adjusted	2	-	1 590	-	-	-	-	600	600	2 190	1 120	-
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-		-	-	-		-
Electrical Infrastructure		_	- 1 550	_	_	_		_		1 550	1 000	
Water Supply Infrastructure		_	-	_	-	_	_	600	600	600	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	1 550	-	-	-	-	600	600	2 150	1 000	
Community Facilities		-	-	-	-	-	-	-	-	-	120	-
Sport and Recreation Facilities		-	40	-	-	-	-	-	-	40		-
Community Assets		-	40 _	-	-	-		-		40	120	-
Heritage Assets Revenue Generating		-	_	-	-	-	_	_	_	_	_	-
Non-revenue Generating		-	_	-	-	-	_	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-		-		-	-	-		-
machinery and Equipment Transport Assets		-	_	-	-	-		_	_	_	_	
Land		-	_	-	-	-		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	20	42.000	40.004					(50)		40.005	46 305	45 000
Roads Infrastructure	<u>2a</u>	13 060 2 471	10 924 7 026	-	-	-	-	(59) 6	(59) 6	10 865 7 032		
Storm water Infrastructure		24/1	7 020	-	-	-		-	-	7 032	10 000	/ 90
Electrical Infrastructure		-	2 000	-	-	-	_	-	_	2 000	700	
Water Supply Infrastructure		2 689	1 398	_	_	_	_	435	435	1 833		_
Sanitation Infrastructure		7 900	500	-	-	-	-	(500)		-	-	7 344
Solid Waste Infrastructure	1	-	-	-	-	_	-	(-	-	-	-

Control, Yostria C													
Interview of Conversion Status Status Image of Conversion Status	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Immutution 190	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Control years Control	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Control years Control			13.060	10 924	-	_	_	_	(59)	(59)	10 865	16 385	15 305
Both of Missacker Fairbark - - - - <td></td> <td></td> <td>10 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			10 000										-
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Immerial quantital quantitative quantitati quantitati quantitative quantitative quantitati quantitative qua	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operators landing: Unit Audis - - -	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operators landing: Unit Audis - - -	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Noting Other Autors Services - - - -<			-	-	-	_	-	_	-	-	-	-	-
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Because of system -	÷	6											_
Services		0	_	-			_		-	-	-		-
Lorons and Tigo -	-		-	-		-	-	-	-	-	-		-
Image Aussi Concert Figure 1 -			-	-	-	-	-	-	-	-	-	-	-
Drouge Cognesit -	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Implementation Impleme	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Method was beginner I	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Method was beginner I	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Austis I <thi< th=""> I I</thi<>			_	-	-	-	-	_	_	-	_	_	-
Land -			_	_	_	_	_	_	_	_	_	_	_
Tool: Matrix and Yen biological Avants -			_			_	_						_
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Analy Maintabase 2 (7) 7 (75) - <td>200 s, marine and Non-biological Animals</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	200 s, marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Analy Maintabase 2 (7) 7 (75) - <td>Total Capital Expenditure to be adjusted</td> <td>4</td> <td>70 530</td> <td>77 835</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>5 682</td> <td>5 682</td> <td>83 517</td> <td>50 799</td> <td>48 519</td>	Total Capital Expenditure to be adjusted	4	70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519
Som mater infrastructure 1 - <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td></td> <td></td> <td></td> <td></td> <td>7 961</td>		1			-	-	-	-					7 961
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All Industrution -			12 990	5 590	-	-	-		(590)	(590)	5 000		7 344
Casal infratington -			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Image: Community Faulties Image: Community Faulties<			-	-	-	-	-	-	-	-	-	-	-
Interstructure 98 (64 90.08 - - - 550 0.5780 0.9178 0.9411 0.10 Community Facilies 2.159 9.851 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-	-	-
Community Facilities 213 9 811 - - - - - - - - - 400 9411 110 Social methods 2139 9 861 - - - - - 400 9451 110 - Methog Assis -	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sort and Recreation Pacifies -	Infrastructure		58 684	58 098	-	-	-	-	5 580	5 580	63 678	48 823	48 184
Domuny statis 2 13 9 81 - - - - (400) (401) 9451 110 Netrous Conciting -	Community Facilities		2 139	9 811	-	-	-	-	(400)	(400)	9 411	120	-
Heings Assets - <	Sport and Recreation Facilities		-	40	-	-	-	-	-	-	40	-	-
Heings Assets - <	Community Assets		2 139	9 851	-	-	-	-	(400)	(400)	9 451	120	-
Revolus Constraing -			-	-	-	-	-	-	`-´	`- ´			-
Nor-revula Consisting -	-		-	_	-	_	-	_	-	-	-	_	-
Investment properties -	-		_	_	_	_	_	_	_	_	_	_	-
Operational Buildings -													
Housing Other Assets I			_			-							-
Other Assets - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			-			-							-
Biological or Cultivate Assets - <th< td=""><td>÷</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	÷		-	-	-	-	-		-	-	-	-	-
Servitudes -			-	-	-	-	-		-	-	-	-	-
Leanes and Rights - - - - - - - 55 55 55 - Intragible Assets - - - - - - 55 75 - - - - 70 70 225 -			-	-	-	-	-	-	-	-	-	-	-
Intragble Assets - - - - - - - 55			-	-	-	-	-	-				-	-
Computer Equipment 497 488 - - - - - - 488 - - Mohiney and Equipment 1 730 730 730 - - - - 700 700 258 - - Mohiney and Equipment 1 730 730 - - - - 11676 11676 1336 -	÷		-	-	-	-	-	-				-	-
Fundame and Office Equipment - - - - - - - - - 1 0 2 - - - - - - 1 1 0 1 1 0 1 1 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	Intangible Assets		-	-	-	-	-	-	55	55	55	-	-
Machinery and Equipment 7 350 - - - - (1 299) (1 291)<	Computer Equipment		497	488	-	-	-	-	-	-	488	-	-
Transport Assets 1860 1860 -	Furniture and Office Equipment		-	188	-	-	-	-	70	70	258	-	-
Transport Assets 1860 1860 -	Machinery and Equipment		7 350	7 350	-	-	-	-	(1 299)	(1 299)	6 051	1 856	335
Land -		1			-	-	-	-					-
Zody, Marine and Non-biological Animals Image: model of the adjusted			-		_	_	_	_				_	-
TOTAL CAPITAL EXPENDITURE to be adjusted 4 70 530 77 835 - - - - 5682 5682 83 517 50 799 48 5 ASSET REGISTER SUMMARY - PPE (NDV) 5 818 457 784 054 - - - - 6594 6594 790 648 812125 830 7 Stom water infrastructure 91 917 94 799 - - - - 2 2 19 944 1936 187 Stom water infrastructure 126 140 126 790 - - - - 7037 7037 188 268 202 20 218 9 Santation infrastructure 199 251 179 232 - - - - 7037 7037 188 268 202 20 218 9 Sold Waste Infrastructure 162 398 152 564 - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			_										_
ASSET REGISTER SUMMARY - PPE (NOV) 5 818 457 784 054 - - - - 6594 6594 790 648 812 125 830 7 Roads Infrastructure 91 917 94 799 - - - 119 119 94 918 104 994 107 1 Storm water Infrastructure 126 140 126 790 - - - 2 2 19 944 19 368 187 Water Supply Infrastructure 126 140 126 790 - - - 70 37 70 37 786 66 982 45 127 25 - - - 70 37 70 37 786 268 202 20 20 20 21 29 983 132 304		4	70 520										
Roads infrastructure 91 917 94 799 119 119 94 918 104 994 107 1 Storm water Infrastructure 19 940 19 942 2 2 19 944 19 368 187 Electrical Infrastructure 126 140 12 790 107 17 186 682 222 02 218 132 304 137 0 Sanitation Infrastructure 162 398 152 564 844 844 4996 2 847 12 Castal Infrastructure 7 896 4 152				11 000	-	-	-	-			03 31/		
Roads Infrastructure 91 917 94 799 119 119 94 918 104 994 107 1 Storm waler Infrastructure 19 940 19 942 2 2 19 944 19 368 187 Electrical Infrastructure 126 140 126 790 707 707 166 82 202 20 218 Sanitation Infrastructure 199 25 179 732 707 707 166 82 202 20 218 Sanitation Infrastructure 162 398 152 564 844 844 4996 2 847 12 Rail Infrastructure <td>ASSET REGISTER SUMMARY - PPE (WDV)</td> <td>5</td> <td>818 457</td> <td>784 054</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>6 594</td> <td>6 594</td> <td>790 648</td> <td>812 125</td> <td>830 701</td>	ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	830 701
Storm water infrastructure 19 940 19 942 - - - - 2 2 19 944 19 368 18 7 Electrical Infrastructure 126 140 126 790 - - - - (692) (692) (126 098 132 304 137 0 Santation Infrastructure 199 251 179 232 - - - 7 037 7 037 186 268 202 202 218 9 Solid Waste Infrastructure 7 898 4152 - - - 484 844 496 284 7 12 Rail Infrastructure -		1	91 917	94 799	-	-	-	-	119	119	94 918	104 994	107 108
Electrical Infrastructure 126 140 126 790 6692 1692 126 098 132 304 137 0 Water Supply Infrastructure 199 251 179 232 7037 7037 186 268 202 220 218 9 Solid Waste Infrastructure 162 398 152 564 3366 3366 152 168 146 014 146 9 Solid Waste Infrastructure 7 896 4 152 844 844 4 96 2 847 12 Coastal Infrastructure - - - </td <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>18 767</td>		1			_	_	_	_					18 767
Water Supply Infrastructure 199 251 179 232 7037 7037 186 268 202 20 218 9 Sanilation Infrastructure 162 398 152 564 (396) (396) 152 168 146 014 146 94 Solid Waste Infrastructure 7 896 4 152 844 844 4 996 2 847 12 Rail Infrastructure -		1											137 027
Santation Infrastructure 162 398 152 564 (396) (396) 152 168 146 014 146 9 Solid Waste Infrastructure 7 896 4 152 844 844 4 996 2 847 1 2 Rail Infrastructure <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1											
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Ral Infrastructure -		1											146 944
Coastal Infrastructure Information and Communication Infrastructure -	Solid Waste Infrastructure	1	7 896	4 152	-	-	-	-	844	844	4 996	2 847	1 297
Information and Communication Infrastructure - <td>Rail Infrastructure</td> <td>1</td> <td>-</td>	Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure - <td>Coastal Infrastructure</td> <td>1</td> <td>_</td> <td>-</td>	Coastal Infrastructure	1	_	-	-	-	-	-	-	-	-	-	-
Infrastructure 607 541 577 478 6 914 6 914 584 392 607 747 6 30 0 Community Assets 80 466 83 053 4666 (466) 82 587 81 929 81 1 Heritage Assets	Information and Communication Infrastructure	1	_	_	_	_	_	_	_	_	-	_	-
Community Assets 80 466 83 053 (466) (47) (466) (466) (47) (466) (47) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (466) (1	607 541						6 914				630 078
Heritage Assets Image Asse		1											
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Other Assets 12 646 11 426 11 426 11 1283 11 1 Biological or Cultivated Assets -	Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets 12 646 11 426 11 128 111 1283 111 11 Biological or Cultivated Assets <	Investment properties	1	76 953	74 345	-	-	-	-	-	-	74 345	74 289	74 230
Biological or Cultivated Assets - <t< td=""><td></td><td>1</td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td>11 132</td></t<>		1			_	_	_	_	_	_			11 132
Intanjble Assets 838 840 52 52 892 676 44 Computer Equipment 1567 1350 6(6) (6) 1344 1104 88 Furniture and Office Equipment 4.084 4.412 22 22 4.434 3.590 2.66 Machinery and Equipment 11.621 10.374 (1.456) (1.456) 8.918 10.122 9.7 Transport Assets 14.527 11.378 1.534 1.534 12.912 11.987 11.00 Land 8.215 9.398 9.398 9.398 9.338		1											
Computer Equipment 1 567 1 350 - - - - (6) (6) 1 344 1 104 88 Furniture and Office Equipment 4 084 4 412 - - - 22 22 4 434 3 590 2 6 Machinery and Equipment 11 621 10 374 - - - - 22 22 4 434 3 590 2 6 Machinery and Equipment 11 621 10 374 - - - - (1 456) 8 918 10 122 9 7 Transport Assets 14 527 11 378 - - - - 1 534 1 2 912 11 987 11 0 Land 8 215 9 398 - - - - - 9 398 9 398 9 3		1											-
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Furniture and Office Equipment 4 084 4 412 - - - - 22 22 4 434 3 590 2 6 Machinery and Equipment 11 621 10 374 - - - - (1 456) (1 456) 8 918 10 122 9 7 Transport Assets 14 527 11 378 - - - 1534 1 534 12 912 11 987 11 00 Land 8 215 9 398 - - - - - 9 398 9 398 9 3	Computer Equipment	1	1 567	1 350	-	-	-	-	(6)	(6)	1 344	1 104	837
Machinery and Equipment 11 621 10 374 - - - - (1456) (1456) 8 918 10 122 9 7 Transport Assets 14 527 11 378 - - - - 1534 12 912 11 987 11 0 Land 8 215 9 398 - - - - - 9 398 9 3		1	4 084	4 412	_	_	_	_			4 434	3 590	2 684
Transport Assets 14 527 11 378 - - - 1534 1 2 912 11 987 11 0 Land 8 215 9 398 - - - - - 9 398 9 398 9 3		1											9 765
Land 8215 9398 9398 9398 93		1								, ,			11 016
		1											
		1											9 398
	Zoo's, Marine and Non-biological Animals	I	-	-	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	830 701
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Repairs and Maintenance by asset class	3	26 591	28 532	-	-	-	-	1 572	1 572	30 104	28 003	29 579
Roads Infrastructure		7 459	7 649	-	-	-	-	193	193	7 842	7 786	8 192
Storm water Infrastructure		961	1 002	-	-	-	-	(69)	(69)	933	1 016	1 077
Electrical Infrastructure		664	793	-	-	-	-	-	-	793	693	724
Water Supply Infrastructure		917	793	-	-	-	-	(35)	(35)	758	957	1 000
Sanitation Infrastructure		4 409	4 990	-	-	-	-	274	274	5 264	4 669	4 950
Solid Waste Infrastructure		616	547	-	-	-	-	1	1	547	643	672
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 025	15 773	-	-	-	-	364	364	16 136	15 765	16 616
Community Facilities		5 794	6 978	-	-	-	-	(4)	(4)	6 974	6 172	6 582
Sport and Recreation Facilities		1 507	1 574	-	-	-	-	(89)	(89)	1 485	1 600	1 700
Community Assets		7 301	8 552	-	-	-	-	(92)	(92)	8 460	7 772	8 282
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		538	536	-	-	-	-	(80)	(80)	455	561	586
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		538	536	-	-	-	-	(80)	(80)	455	561	586
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		105	105	-	-	-	-	(14)	(14)	92	110	115
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		292	292	-	-	-	-	(68)	(68)	225	305	319
Transport Assets		3 330	3 274	-	-	-	-	1 462	1 462	4 737	3 490	3 661
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		54 742	56 683	-	-	-	-	660	660	57 343	57 325	59 522
Renewal and upgrading of Existing Assets as % of total	capex	18,5%	16,1%							15,6%	34,5%	31,5%
Renewal and upgrading of Existing Assets as % of depre		46,4%	44,5%							47,9%	59,7%	51,1%
R&M as a % of PPE		3,2%	3,6%							3,8%	3,4%	3,6%
Renewal and upgrading and R&M as a % of PPE		4,8%	5,2%							5,5%	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)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

WC012 Cederberg - Table B10 Basic service delivery measurement - 13 March 2023

			1		В	udget Year 2022	23			1	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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		A	5	0	5						
Water: Piped water inside dwelling		6	0	0	0	0		0	_	6	6	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0	0		0	0	0	0		0	0	0
Using public tap (at least min.service level)	2	2	0		0	0	0	, v	-	2	2	2
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		- 8	0	0	0	0	0	0		- 8	- 8	- 8
Using public tap (< min.service level)	3	-	0	0	0	0	0	0	-	-	0	
Other water supply (< min.service level) No water supply	3,4	-	0	0	0	0	0	0	-	-	0	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	-	-	-	-	-	-	-	8	8	8
Sanitation/sewerage:											1051 5051	5004 00405
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		5 0	0	0	0	0	0	0	-	4 903 384	4951,5654 387,638	5001,08105 391,5143
Chemical toilet		-	0	0	0	0	0	0	-	-	0	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	0	0	0	0	0	0	-	-	0	
Minimum Service Level and Above sub-total		5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Bucket toilet		-	0	0	0	0	0	0	-	-	0	
Other toilet provisions (< min.service level) No toilet provisions		-	0	0	0	0	0	0	_	_	0	
Below Minimum Servic Level sub-total	1	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Energy:	1											102.000
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		0	0	0	0	0	0	-	_	487 7 654	491,6882 7730,3178	496,605082 7807,620978
Minimum Service Level and Above sub-total		8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
Electricity (< min.service level)		-	0	0	0	0	0	0	-	-	0	(
Electricity - prepaid (< min. service level) Other energy sources		_	0	0	0	0		0	-	_	0	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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		5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Removed less frequently than once a week		-	0	0	0	0	0	0	-	-	0	(
Using communal refuse dump Using own refuse dump		1	0	0	0	0	0	-	_	-	0	(
Other rubbish disposal		-	0	0	ő	0	o o	-	-	-	0	0
No rubbish disposal Below Minimum Servic Level sub-total		-	0	0	0	0	0	-	-	-	0	(
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)	15	2	-	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		2	- 2	-	-	-	-	_	-	2	2	2
Cost of Free Basic Services provided (R'000)	16	2	2	-		-	-	-	-	2	2	2
Water (6 kilolitres per indigent household per month)	10	906	906	-	-	-	-	2 540	2 540	3 446	946	988
Sanitation (free sanitation service to indigent households)		3 675	3 675	-	-	-	- 1	1 615	1 615	5 290	3 837	4 010
month)		69	69	-	-	-	-	29	29	98	74	79
Refuse (removed once a week for indigent households)		583	583	-	-	-	-	251	251	834	609	636
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	-	-
Total cost of FBS provided		5 233	5 233	-	-	-	-	4 435	4 435	9 668	5 466	5 714
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0	0	0	0		0	_	-	0	
Sanitation (kilolitres per household per month)		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	
Refuse (average litres per week)		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	1											
impermissable values in excess of section 17 of MPRA)		7 542	7 542	-	-	-	_	476	476	8 0 1 8	7 874	8 228
. ,	1											
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent	1											
households) Electricity/other energy (in excess of 50 kwh per indigent	1	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	-	-	-	-	-	- 1	_	-	_	-	-
households)	1	-	_	_	-	_	-	_	_	_	_	_
Municipal Housing - rental rebates	1	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	_	_		_	-	-	-	-	-	-
	1	_	-	-	-	-	-	-	-		-	-
Total revenue cost of subsidised services provided		7 542	7 542	-	-	-	-	476	476	8 018	7 874	8 228

 Total revenue cost of subsidised services provided
 7 542
 7 542
 476
 8 018
 7 874
 8 228

 References
 1. Include services provided by another entity; e.g. Eskom
 1. Include services provided by another entity; e.g. Eskom
 3. Stand distance > 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Include services provided by municipal area
 5. Must agree to total number of households in municipal area
 5. Must agree to total number of households in bove provincial subsidy level
 7. Only complete to dude the dude to the 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 foresem)

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

28(2)(f))

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

G = B + C + D + E + F
 A glusted Budget H = (A (or A1) + G
 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' - 13 March 2023

					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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	6	7	8	9	10	11	12	13		-
R thousands		А	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Rates		74 715	74 715	-	-	-	-	2 094	2 094	76 808	78 002	81 51
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		7 542 67 173	7 542 67 173	-	-	-	-	476 1 617	476 1 617	8 018 68 790	7 874 70 128	8 22 73 28
		0/ 1/3	0/1/3	-	-	-	-	1017	1017	00 / 90	70 120	13 20
Service charges - electricity revenue Total Service charges - electricity revenue		126 377	126 377	_	-	_	-	(12 507)	(12 507)	113 870	135 818	145 96
Less Revenue Foregone (in excess of 50 kwh per		120 011	120 011					(12 001)	(12 001)		100 010	
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		60	60					20	20	09	74	
Net Service charges - electricity revenue		69 126 308	69 126 308	-	-	-	-	29 (12 536)	29 (12 536)	98 113 772	74 135 744	7 145 88
Service charges - water revenue								()	(
Total Service charges - water revenue		30 361	30 361	-	-	-	-	2 809	2 809	33 170	31 697	33 12
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_		_		_	_	_	
Less Cost of Free Basis Services (6 kilolitres per		-	_	_	-	-	-	-	-	-	_	
indigent household per month)		906	906	-	-	-	-	2 540	2 540	3 446	946	98
Net Service charges - water revenue		29 456	29 456	-	-	-	-	268	268	29 724	30 752	32 13
Service charges - sanitation revenue Total Service charges - sanitation revenue		17 991	17 991	-	-	-	-	61	61	18 052	18 783	19 62
Less Revenue Foregone (in excess of free												
sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 675	3 675	-	-	_	-	1 615	1 615	5 290	3 837	4 01
Net Service charges - sanitation revenue		14 316	14 316	_	-	_	-	(1 554)	(1 554)	12 762	14 946	15 61
Service charges - refuse revenue		•						, ,	. ,			
Total refuse removal revenue Total landfill revenue		14 401 -	14 401 -	-	-	-	-	561 -	561 -	14 962 -	15 035 -	15 71 -
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	-	-	_	-	-	-	_	_	-
Less Cost of Free Basis Services (removed once a												
week to indigent households) Net Service charges - refuse revenue		583 13 818	583 13 818	-	-	-	-	251 310	251 310	834 14 128	609 14 426	63 15 07
-		13 010	13 010	-	-	-	-	310	510	14 120	14 420	1507
Other Revenue By Source Administrative Handling Fees		_	-		_	-	_	16	16	16	-	
Administrative Handling Fees Application Fees for Land Usage		- 38	- 38	_	_	_	-	13	13	51	- 40	- 4
Books		1	1	-	-	-	-	1	1	2		
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		1 679 2 573	1 679 2 573	-	-	-	-	(751) (246)	(751) (246)	928 2 327	1 753 2 686	1 83 2 80
Camping Fees Cemetery and Burial		2 57 5	161	-	-	-	-	(240)	(240) (13)	2 327	2 000 168	2 00
Cleaning and Removal		1	1	-	-	-	-	16	16	17	1	
Clearance Certificates		133	133	-	-	-	-	(8)	(8)	125	138	14
Collection Charges		-	-	-	-	-	-	-	-	-	-	-
Commission Consumables		57 3	57 3	-	-	-	-	- (3)	- (3)	57 0	59 3	6
Development Charges		158	158	_	_	_	-	(3) 212	(3) 212	370		17
Entrance Fees		540	540	-	-	-	-	(283)	(283)	257	564	58
Escort Fees		-	-	-	-	-	-	1	1	1	-	-
Fire Services Income Incidental Cash Surpluses		0 (1)	0 (1)	-	-	-	-	5	5	5 (1)		
Incidental Cash Surpluses Inspection Fee Services		(1)	(1)	-	-	1	-	- 2	- 2	(1)		
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		13	13	-	-	-	-	-	-	13	13	1
Request for Information		-	- 2 000	-	-	-	-	-	-	-	- 2 500	-
Sale of Property SETA		2 000 188	2 000 188	-	-	_	-	(2 000)	(2 000)	- 188	2 500 196	2 80 20
Staff Recoveries		0	0	_	_	1	_	_	-	0		20
Sub-division and Consolidation Fees		52	52	-	-	-	-	(27)	(27)	25		5
Ourseles and Taura		0	0	-	-	-	-	34	34	34	-	-
Surcharges and Taxes	1 I	214	214	-	-	-	-	(88)	(88)	126	224	23
Tender documents												
Tender documents Valuation Services		0	0	-	-	-	-	1	1	2	0	_
Tender documents	1		0 _ 7 812					1 _ (3 117)	1 _ (3 117)	2 _ 4 694	0 	- 9 14

Basic Salaries and Wages		84 360	92 921	-	-	-	-	(175)	(175)	92 746	88 696	94 806
Pension and UIF Contributions		13 429	14 155	-	-		-	74	74	14 229	14 282	15 219
Medical Aid Contributions		5 040	5 741	-	-		-	(214)	(214)	5 527	5 312	5 665
Overtime		3 287	3 595	-	-	-	-	116	116	3 711	3 514	3 760
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 088	6 651	-	-		-	(303)	(303)	6 348	5 386	5 752
Cellphone Allowance		480	585	-	_	_	_	(32)	(32)	553	510	546
Housing Allowances		325	348	-	_	_	_	(13)	(13)	335	344	365
Other benefits and allowances		4 056	5 852	-	_	_	_	(771)	(771)	5 080	4 321	4 615
Payments in lieu of leave		2 152	2 152	-	_	_	_	(316)	(316)	1 836	2 228	2 305
Long service awards		590	590	-	_	_	_	(58)	(58)	532	647	708
Post-retirement benefit obligations	4	1 754	1 754	-	_	_	_	400	400	2 154	1 934	2 133
sub-total	-	120 562	134 344	-	-	-	-	(1 292)	(1 292)	133 052	127 175	135 874
Less: Employees costs capitalised to PPE		120 302	134 344	-	-	-	-	(1 232)	(1 232)	133 032	-	133 0/4
	1	120 562	134 344		-		-	(1 292)	(1 202)	133 052	127 175	135 874
Total Employee related costs	'	120 302	134 344	-	-	-	-	(1 292)	(1 292)	133 032	12/ 1/5	133 0/4
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		28 151	28 151	-	_	-	_	(912)	(912)	27 239	29 322	29 943
Lease amortisation		-	- 20101	-	_	_	_	-	(012)	-	-	-
Capital asset impairment			_	_	_	_	_	_	_	_	_	_
	1	28 151	28 151	-	_	_	-	(912)	(912)	27 239	29 322	29 943
Total Depreciation & asset impairment	'	20 101	20 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Bulk purchases												
Electricity Bulk Purchases		103 638	103 638	-	-	-	-	(8 011)	(8 011)	95 627	113 598	124 515
Total bulk purchases	1	103 638	103 638	-	-	-	-	(8 011)	(8 011)	95 627	113 598	124 515
Transfers and grants												
Cash transfers and grants		1 030	1 030	-	_	-	_	(650)	(650)	380	1 075	1 128
Non-cash transfers and grants		1030	1030	_	_	_	_	(000)	(000)	- 300	10/5	1 120
-		1 030	1 030	-	-	-	-	(650)	(650)	380	1 075	- 1 128
Total transfers and grants		1 030	1030	-			-	(000)	(000)	200	10/5	1 120
Contracted services												
Accounting and Auditing		2 412	1 821	-	-		-	1 300	1 300	3 121	2 191	1 847
Audit Committee		83	83	-	-	-	-	-	-	83	87	91
Building Contracters		25 340	15 340	-	-		-	7 837	7 837	23 177	-	6 000
Burial Services		9	19	-	-		-	10	10	29	9	9
Business and Financial Management		400	400	-	-	-	-	-	-	400	200	950
Catering Services		23	26	-	-	-	-	-	-	26	23	23
Collection		1 615	943	-	-	-	-	400	400	1 343	1 686	1 762
Commissions and Committees		68	68	-	-		-	-	-	68	71	74
Employee Wellness		_	0	-	-	_	_	_	-	0	_	_
Engineering Services (Civil)		462	429	-	-	_	_	170	170	599	327	233
Events Promotor		-		-	-	_	_	-	-	_	_	
Fire Services		2 639	2 639	-	_	_	_	-	-	2 639	2 755	2 879
Forestry		2 000	- 2 000	_	_		_	_	_	2 000	-	-
Human Resources		64	64	_			_	_	_	64	66	69
Hygiene Services		67	84	_			_	_	_	84	70	73
		50	50			[_	_	_	50	52	55
Inspection Fees		50 165	50 144	_	_	_		_	_	144	172	180
Laboratory Services		2 380	2 380	-	-	-	-	- 240	- 240	2 620	2 485	2 597
Legal Advice and Litigation				-	-	-	-	2.0				
Maintenance of Buildings and Facilities		514	850	-	-	-	-	(135)	(135)	715	530	547
Maintenance of Equipment		4 172	3 971	-	-	-	-	1 081	1 081	5 052	4 351	4 543
Maintenance of Unspecified Assets		-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements		26	26	-	-	-	-	-	-	26	27	28
Medical Examinations		233	0	-	-	-	-	15	15	15	243	254
Meter Management		-	-	-	-	-	-	75	75	75	-	-
Occupational Health and Safety		26	36	-	-	-	-	-	-	36	27	28
Organisational		1 631	956	-	-	-	-	(663)	(663)	293	1 282	1 224
Personnel and Labour		-	546	-	-	-	-	(300)	(300)	246	-	-
Project Management		-	-	-	-	-	-	500	500	500	-	-
Research and Advisory		2 710	2 420	-	-	-	-	968	968	3 389	1 777	1 185
Safeguard and Security		519	519	-	-	-	-	140	140	659	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	-	-	-	-	200	200	692	517	540
Contractors									-	-	-	_
Total contracted services		50 254	38 462	-	-	-	-	11 838	11 838	50 300	23 818	30 271
Other Expenditure By Type												
Advertising, Publicity and Marketing		382	428	-	-	-	-	(79)	(79)	349	399	417
Assets less than the Capitalisation Threshold		732	715	-	-	-	-	(124)	(124)	591	764	798
Audit fees		4 600	4 600	-	-	-	-	760	760	5 360	4 802	5 019
Bank Charges		850	850	-	-	-	-	-	-	850	887	927
Commision - Prepaid Electricity		2 190	1 690	-	-	-	-	(300)	(300)	1 390	2 286	2 389
Computer Service		1 853	1 853	-	-	-	-	50	50	1 903	2 083	2 021
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		27	27	-	-	-	-	-	-	27	28	29
Deeds		36	36	-	-	-	-	-	-	36	38	39
Drivers Licences and Permits		220	220	-	-	-	-	-	-	220	230	240
	*											

L even v			-						1	-		
Entertainment		-	5	-	-	-	-	-	-	5	-	-
Eskom Connection Fees		27	27	-	-	-	-	-	-	27	28	29
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		135	135	-	-	-	-	-	-	135	141	147
Hire Charges		1 133	1 846	-	-	-	-	61	61	1 907	1 182	1 234
Insurance Underwriting (Broker's Fee)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)		63	63	-	-	-	-	37	37	100	66	69
Insurance Underwriting (Premiums)		1 170	1 170	-	-	-	-	630	630	1 800	1 221	1 276
Licences (Motor Vehicle)		270	270	-	-	-	-	80	80	350	282	295
Licences (Radio and Television)		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		5 068	5 068	-	-	-	-	(521)	(521)	4 547	5 292	5 531
Operating Leases		699	689	-	-	-	-	-	-	689	730	762
Postage/Stamps/Franking Machines		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		620	587	-	-	-	-	150	150	737	648	677
Professional Bodies, Membership and Subscription		1 506	1 512	-	-	-	-	10	10	1 522	1 364	1 454
Radio and TV Transmissions		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		434	503	-	-	-	-	508	508	1 011	453	473
Remuneration of Ward Committees		360	275	-	-	-	-	-	-	275	360	360
Resettlement Cost		-	-	-	-	-	-	-	-	-	-	-
Signage		40	40	-	-	-	-	6	6	45	42	44
Skills Development Fund Levy		970	1 046	-	-	-	-	(7)	(7)	1 039	1 031	1 100
SMS Bulk Message Service		45	45	-	-	-	-	(23)	(23)	23	47	49
Software Licences		5	5	-	-	-	-	-	-	5	5	5
Telemetric Systems		-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex		450	450	-	-	-	-	150	150	600	470	491
Travel and Subsistence		725	709	-	-	-	-	(107)	(107)	601	734	766
Uniform and Protective Clothing		573	539	-	-	-	-	128	128	667	590	617
Workmen's Compensation Fund		700	700	-	-	-	-	-	-	700	750	800
Audit fees									-	-	-	-
Other Expenditure									-	-	-	-
Total Other Expenditure	1	25 881	26 102	-	-	-	-	1 409	1 409	27 511	26 952	28 060
by Expenditure Item	14											
Employee related costs		15 917	17 894	-	-	-	-	(89)	(89)	17 805	17 016	18 207
Inventory Consumed		3 782	3 436	-	-	-	-	522	522	3 959	3 948	4 126
Contracted Services		5 053	5 116	-	-	-	-	1 115	1 115	6 231	5 114	5 229
Other Expenditure		1 839	2 085	-	-	-	-	24	24	2 109	1 925	2 017
Total Repairs and Maintenance Expenditure	15	26 591	28 532	-	-	-	-	1 572	1 572	30 104	28 003	29 579
Inventory Consumed												
Inventory Consumed - Water		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Inventory Consumed - Other		7 064	6 865	-	-	-	-	2 908	2 908	9 773	7 377	7 708
Total Inventory Consumed & Other Material		8 115	7 916	-	-	-	-	2 908	2 908	10 824	8 481	8 867

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' - 13 March 2023

WC012 Cederberg - Supporting Table SB2 Supp						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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wards			4	5	6	7 D	8 E	9 F	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		176 430	146 187	-	-	-	-	1 691	1 691	147 879	170 905	195 065
Less: provision for debt impairment		(149 337)	(109 380)	-	-	-	-	(5 442)	(5 442)	(114 822)	(137 157)	(160 592)
Total Consumer debtors	1	27 093	36 807	-	-	-	-	(3 751)	(3 751)	33 056	33 748	34 472
Debt impairment provision												
Balance at the beginning of the year		128 029	88 072	-	-	-	-	-	-	88 072	114 822	137 157
Contributions to the provision		21 308	21 308	-	-	-	-	5 442	5 442	26 750	22 335	23 435
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		149 337	109 380	-	-	-	-	5 442	5 442	114 822	137 157	160 592
Inventory												
Water												
Opening Balance		191	73	-	-	-	-	-	-	73	73	73
System Input Volume		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	1	1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 051)	(1 051)		-	-	-	-	-	(1 051)	(1 104)	
Billed Authorised Consumption		(1 051)	(1 051)		-	-	-	-	-	(1 051)		
Billed Metered Consumption Free Basic Water		(1 051)	(1 051)	-	-	-	-	-	-	(1 051)	(1 104)	(1 159)
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 Custo	mor M	-	-	-	_	-	-	_	-	-	-	-
Data Transfer and Management Errors		-	-	_	_	_		_	-	_	_	_
Unavoidable Annual Real Losses		_	-	-	-	_	_	_	-	_	_	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		191	73	-	-	-	-	-	-	73	73	73
Agricultural												
Opening Balance Acquisitions		_		-	_	-		_	-	-	-	-
Issues	13	_	_	-	_	_	_	_	-	_	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Pated	1											
Standard Rated Opening Balance		1 215	1 381	-	-	_	_	_	_	1 381	1 381	1 381
Acquisitions		7 064	6 865	-	_	_	_	2 908	_ 2 908	9 773	7 377	7 708
Issues	13	(7 064)	(6 865)	_	_	_	_	(2 908)	(2 908)	(9 773)		(7 708)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 215	1 381	-	-	-	-	-	-	1 381	1 381	1 381
Zero Rated												
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	_	-	-	_	-
Adjustments	13	_	_	-	_	_	_	_	-	_	_	_
Write-offs	14	_	_	_	_	_	_	_	-	_	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	I	-	-	-	-	-	-	-	-	-	-	-

Issues												
	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	_	-	_	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	_	_	-	_	-	_
Acquisitions		_	_	_	_	_	_	_	-	-	-	_
Transfers		_	_	_	_	_	_	_	-	-	_	_
Sales		_	_	_	_	_	-	_	_	-	_	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		_	-	-	-	-	-	-	_	_	_	-
Acquisitions		_	_	_	_	_	_	_	_	_	-	_
Sales		_	_	_	_	_	_	_	_	_	_	_
Adjustments		_	_	_	_	_	_	_	_	_	_	_
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 406	1 454	-	-	-	-	-	-	1 454	1 454	1 454
closing Balance inventory a consumables		1 400	1 404							1 101	1 404	1 404
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 128 689	1 104 656	_	_	_	-	5 627	5 627	1 110 283	1 161 082	1 209 601
Leases recognised as PPE	2	-		_	_	_	-	-	-	-	-	- 200 001
Lesses Accumulated depreciation	2	388 023	- 395 787	_	_		-	(915)	(915)	- 394 872	423 922	453 578
Total Property, plant & equipment	1	740 666	708 869	-	-	-	-	6 542	6 542	715 412	737 160	756 023
		740 000	100 003				-	0 342	0 342	110 412	137 100	130 023
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 648	4 521	-	-	-	-	(573)	(573)	3 947	4 174	4 174
Total Current liabilities - Borrowing		4 648	4 521	-	-	-	-	(573)	(573)	3 947	4 174	4 174
Trade and other payables												
Trade Payables		96 697	94 198	-	-	-	-	9 000	9 000	103 198	72 198	39 698
Trade Payables Other creditors		96 697 8	5	- -	- -	-	-	9 000 -	9 000 -	5	5	5
Trade Payables Other creditors Unspent conditional transfers						- - -	-					
Trade Payables Other creditors Unspent conditional transfers VAT		8 - -	5 510 –				- -	- -	- -	5 510 –	5 510 –	5 510 –
Trade Payables Other creditors Unspent conditional transfers	1	8	5	-	-	-	-	-	- -	5	5	5 510
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables	1	8 - -	5 510 –	-	-	-	- -	- -	- -	5 510 –	5 510 –	5 510 –
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables <u>Non current liabilities - Borrowing</u>		8 _ _ 96 705	5 510 _ 94 713	-	-	-	- -	- - - 9 000	- - - 9 000	5 510 – 103 713	5 510 _ 72 713	5 510 _ 40 213
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables <u>Non current liabilities - Borrowing</u> Borrowing	1	8 - -	5 510 –	- - -	- - -		- - -	- -	- -	5 510 - 103 713 216	5 510 –	5 510 - 40 213 (6 359)
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables <u>Non current liabilities - Borrowing</u> Borrowing Finance leases (including PPP asset element)		8 96 705 17 407 	5 510 - 94 713 7 670 -					- - 9 000 (7 453) -	- - 9 000 (7 453) -	5 510 - 103 713 216 -	5 510 - 72 713 (1 485) -	5 510 – 40 213 (6 359) –
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables <u>Non current liabilities - Borrowing</u> Borrowing		8 - 96 705 17 407	5 510 _ 94 713	- - -	- - -		- - -	- - - 9 000	- - 9 000 (7 453)	5 510 - 103 713 216	5 510 - 72 713 (1 485)	5 510 - 40 213 (6 359)
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables <u>Non current liabilities - Borrowing</u> Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		8 96 705 17 407 	5 510 - 94 713 7 670 -					- - 9 000 (7 453) -	- - 9 000 (7 453) -	5 510 - 103 713 216 -	5 510 - 72 713 (1 485) -	5 510 – 40 213 (6 359) –
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current		8 	5 510 - 94 713 7 670 - 7 670					- - 9 000 (7 453) - (7 453)	- - 9 000 (7 453) - (7 453)	5 510 - 103 713 216 - 216	5 510 - 72 713 (1 485) - (1 485)	5 510 - 40 213 (6 359) - (6 359)
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits		8 	5 510 - 94 713 7 670 - 7 670 34 910				- - - - -	- - 9 000 (7 453) - (7 453) 644	- - - 9 000 (7 453) - (7 453) 644	5 510 - 103 713 216 - 216 35 554	5 510 - 72 713 (1 485) - (1 485) 40 037	5 510 - 40 213 (6 359) - (6 359) 45 107
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards		8 	5 510 - 94 713 - 7 670 - 7 670 - 7 670 - 34 910 5 280				- - - - - - -	- - 9 000 (7 453) - (7 453) 644 43	- - - 9 000 (7 453) - (7 453) 644 43	5 510 - 103 713 216 - 216 35 554 5 323	5 510 - 72 713 (1 485) - (1 485) - (1 485) - 40 037 5 567	5 510 - 40 213 (6 359) - (6 359) 45 107 5 850
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation		8 	5 510 - 94 713 7 670 - 7 670 - 7 670 - 34 910 5 280 50 366			- - - - - - - - - - - -	- - - - - - - - - -	- - 9 000 (7 453) - (7 453) 644 43 282	- - - 9 000 (7 453) - (7 453) 644 43 282	5 510 - 103 713 216 - 216 35 554 5 323 50 648	5 510 - 72713 (1485) - (1585) - (1585) - (1585) - (1585) - (1585) - (1485) - (1585)	5 510 - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards		8 	5 510 - 94 713 - 7 670 - 7 670 - 7 670 - 34 910 5 280				- - - - - - -	- - 9 000 (7 453) - (7 453) 644 43	- - - 9 000 (7 453) - (7 453) 644 43	5 510 - 103 713 216 - 216 35 554 5 323	5 510 - 72 713 (1 485) - (1 485) - (1 485) - 40 037 5 567	5 510 - 40 213 (6 359) - (6 359) 45 107 5 850
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation		8 	5 510 - 94 713 7 670 - 7 670 - 7 670 - 34 910 5 280 50 366			- - - - - - - - - - - -	- - - - - - - - - -	- - 9 000 (7 453) - (7 453) 644 43 282	- - - 9 000 (7 453) - (7 453) 644 43 282	5 510 - 103 713 216 - 216 35 554 5 323 50 648	5 510 - 72713 (1485) - (1585) - (1585) - (1585) - (1585) - (1585) - (1485) - (1585)	5 510 - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current		8 	5 510 - 94 713 7 670 - 7 670 - 7 670 - 34 910 5 280 50 366			- - - - - - - - - - - -	- - - - - - - - - -	- - 9 000 (7 453) - (7 453) 644 43 282	- - - 9 000 (7 453) - (7 453) 644 43 282	5 510 - 103 713 216 - 216 35 554 5 323 50 648	5 510 - 72713 (1485) - (1585) - (1585) - (1585) - (1585) - (1585) - (1485) - (1585)	5 510 - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS		8 	5 510 - 94 713 7 670 - 7 670 - 7 670 - 34 910 5 280 50 366			- - - - - - - - - - - -	- - - - - - - - - -	- - 9 000 (7 453) - (7 453) 644 43 282	- - - 9 000 (7 453) - (7 453) 644 43 282	5 510 - 103 713 216 - 216 35 554 5 323 50 648	5 510 - 72713 (1485) - (1585) - (1585) - (1585) - (1585) - (1585) - (1485) - (1585)	5 510 - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit)		8 	5 510 - 94 713 7 670 - 7 670 34 910 5 280 50 366 90 556	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - -	- - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969	- - - 9 000 (7 453) - (7 453) - (7 453) 644 43 282 969	5 510 - 103 713 216 - 216 - 216 5323 50 648 91 525	5 510 - 72 713 (1 485) - (1 485) - (1 485) - 40 037 5 567 55 622 101 226	5 510 - - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057 112 014
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit)		8 	5 510 - 94 713 7 670 - 7 670 34 910 5 280 50 366 90 556	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - -	- - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969 969 2 713	- - - 9 000 (7 453) - (7 453) - (7 453) 644 43 282 969 969 2 713	5 510 - 103 713 216 - 216 535 554 5 323 50 648 91 525 575 723	5 510 - 72 713 (1 485) - (1 485) - (1 485) - (1 485) - - - - - - - - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) (6 359) (6 359) 61 057 112 014 663 977
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments		8 	5 510 - 94 713 7 670 - 7 670 5 280 50 366 90 556 573 010 -	- - - - - - - - - - - - - -		- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969 969 2 713 -	- - - 9 000 (7 453) - (7 453) 644 43 282 969 969 2 713 -	5 510 - 103 713 216 - 216 35 554 5 323 50 648 91 525 575 723 -	5 510 - 72713 (1485) - (1485) - (1485) - (1485) - (1485) - 5567 55622 - 101226 - 619471 -	5 510 - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 -
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Restated balance		8 	5 510 - 94 713 7 670 - 7 670 5 280 5 0 366 90 556 90 556 573 010 - 573 010	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - 9 000 (7 453) - (7 453) - (7 453) - - - - 2 713 - 2 713	- - - 9 000 (7 453) - (7 453) 644 43 282 969 969 2 713 - 2 713	5 510 - 103 713 216 - 216 35 554 5 323 50 648 91 525 575 723 - 575 723	5 510 - 72713 (1485) - (1485) - (1485) - (1485) - (1485) - - - - - - - - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057 112 014 - 663 977 - 663 977
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)		8 	5 510 - 94 713 7 670 - 7 670 5 280 5 0 366 90 556 573 010 - 573 010 47 934	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - 9 000 (7 453) - (7 453) - (7 453) - - - 2 713 - 2 713 - 2 713 (4 186)	- - - - 9 000 (7 453) - (7 453) - (7 453) 644 43 282 969 969 2 713 - 2 713 (4 186)	5 510 - 103 713 216 - 216 35 554 5 323 50 648 91 525 575 723 - 575 723 4 3 748	5 510 - 72713 (1485) - (1485) - (1485) - (1485) - - (1485) - - - - - - - - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 - - 663 977 44 861
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets		8 	5 510 - 94 713 7 670 - 7 670 5 280 5 0 366 90 556 5 73 010 - 5 73 010 - 5 73 010 -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - 9 000 (7 453) - (7 453) - (7 453) - - - 2 713 - 2 713 (4 186) - - - -	5 510 - 103 713 216 - 216 35 554 5 323 50 648 91 525 575 723 - 575 723 43 748 -	5 510 - 72713 (1485) - (149) - (14) - (149)- (149) - (149) - (149) - (149) - (149) - (149) - (149) - (149)	5 510 - - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 - - 663 977 44 861
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves		8 	5 510 - 94 713 7 670 - 7 670 - 7 670 5 280 5 0 366 90 556 90 556 - 573 010 - 573 010 47 934 -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - 9 000 (7 453) - (7 453) - (7 453) - - 2 713 - 2 713 - 2 713 (4 186) -	- - - 9 000 (7 453) - (7 453) 644 43 282 969 969 2 713 - 2 713 (4 186) -	5 510 - 103 713 216 - 216 - 216 5 23 50 648 91 525 575 723 - 575 723 43 748 - -	5 510 - 72 713 (1 485) - (1 485) - (1 485) - 5 567 55 622 101 226 - 619 471 - 44 506 - -	5 510 - - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 - - 663 977 44 861
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	3	8 	5 510 - 94713 7670 - 7670 5280 50366 90556 90556 - 573010 - 573010 47934 - - 0	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - (0)	- - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969 969 2 713 - 2 713 (4 186) - - (0)	5 510 - 103 713 216 - 216 - 216 - 535 554 5 323 50 648 91 525 575 723 - 575 723 - 575 723 43 748 43 748 - - 0	5 510 - 72 713 (1 485) - (1 485) - (1 485) 5 567 5 5 622 101 226 - 619 471 - 619 471 - 44 506 - - - - -	5 510 - - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057 112 014 663 977 - 663 977 44 861 - - - -
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves	3	8 	5 510 - 94713 7670 - 7670 5280 50366 90556 90556 - 573010 - 573010 47934 - - 0	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - (0)	- - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969 969 2 713 - 2 713 (4 186) - - (0)	5 510 - 103 713 216 - 216 - 216 - 535 554 5 323 50 648 91 525 575 723 - 575 723 - 575 723 43 748 43 748 - - 0	5 510 - 72 713 (1 485) - (1 485) - (1 485) 5 567 5 5 622 101 226 - 619 471 - 619 471 - 44 506 - - - - -	5 510 - - 40 213 (6 359) - (6 359) (6 359) 45 107 5 850 61 057 112 014 663 977 - 663 977 44 861 - - - -
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund	3	8 - - - - - - - - - - - (0) 628 859 - - - - - - - - - - - - -	5 510 - 94 713 7 670 - 7 670 5 280 5 0 366 90 556 90 556 - 573 010 - 573 010 47 934 - - 0 620 944	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 9 000 (7 453) - (7 453) - (7 453) - 644 43 282 969 969 2 713 - 2 713 (4 186) - - (0) (1 473)	5 510 - 103 713 216 - 216 - 216 - 535 554 5 323 50 648 91 525 575 723 - 575 723 43 748 43 748 - 0 619 471	5 510 - 72 713 (1 485) - (1 485) - (1 485) 5 67 5 622 101 226 619 471 - 619 471 44 506 - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 - 663 977 44 861 - - - 708 838
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	3	8 - - - - - - - - - - - - -	5 510 - - 94 713 - 7 670 - 7 670 5 280 5 0 366 90 556 90 556 - 573 010 - 573 010 47 934 - - 0 620 944	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - (0) - - - - - - - - - - - - - - - - - - -	- - - - - - - (7 453) - (7 453) - (7 453) - - 2 713 - 2 713 - 2 713 - 2 713 (4 186) - - - (0) (1 473) -	5 510 - 103 713 216 - 216 - 216 532 5554 5323 50 648 91 525 575 723 - 575 723 43 748 - 575 723 43 748 - 0 619 471	5 510 - 72713 (1485) - (1485) - (1485) 5567 55622 101226 - 619471 - 619471 44506 - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) 45 107 5 850 61 057 112 014 663 977 - 663 977 44 861 - - - 708 838
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance	3	8 	5 510 - 94713 7670 - 7670 5280 50366 90556 90556 - 573010 - 573010 47934 - 0 620944	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - (7 453) - - (7 453) - - (7 453) - - 2 713 - 2 713 - 2 713 - 2 713 (4 186) - - - (0) (1 473) - - - - - - - - - - - - - - - - - - -	5 510 - 103 713 216 - 216 - 216 535 554 5 323 50 648 91 525 575 723 - 575 723 43 748 - 0 619 471 - 0	5 510 - 72713 (1485) - (1485) - (1485) - (1485) - 5567 5562 - 5562 - 101226 - - - - - - - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - (6 359) (6 359) (6 359) (6 359) (6 359) (6 359) (7 5 850 (6 1 057) (112 014) (6 63 977) - - - - - - - - - - - - - - - - - -
Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	3	8 	5 510 - 94713 7670 - 7670 5280 50366 90556 90556 573010 - 573010 47934 - 0 620944			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - (7 453) - (7 453) - - (7 453) - - 2 713 - 2 713 - 2 713 - 2 713 (4 186) - - - (0) (1 473) - - - - - - (0)	5 510 - 103 713 216 - 216 535 554 5 323 50 648 91 525 575 723 43 748 - 575 723 43 748 - 0 619 471	5 510 - 72713 (1485) - (1485) - (1485) - (1485) - 5567 55622 - 101226 - - - - - - - - - - - - - - - - - -	5 510 - - 40 213 (6 359) - - (6 359) (6 359) (6 359) (6 359) (6 359) (112 014 (6 359) (6 359) (6 359) (7 4 4 8 6 1 (6 359) (7 5 8 5 0) (6 3 5 9) (7 7 4 8 6 1 (7 7 7 1) (7 7 8 8 3 8 1) (7 7 8 1) (7 8 1)

Total Reserves	2	-	-	-	_	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	628 859	620 944	-	-	-	-	(1 473)	(1 473)	619 471	663 977	708 838

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13 March 2023

					Ви	dget Year 202	2/23				Budget Year +1 2023/24	Budget Yea +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
IGINEERING & LANNING SERVICES				5		5	-					
Water distribution and treatment		7,56%							-	-	-	-
Sewerage and Waste Management o ensure a high quality		4,72%							-	0	0	1
Solid Waste Disposal (landfill sites) ccess to Refuse Removal		3,90%										
Electricity Distribution ovision of Electricity connections		31,02%							-	-	-	-
Roads & Stormwater Management o develop and maintain the urban road		3,81%							-	-	-	-
Environmental Protection ssure clean and healthy environment		0,00%							-	-	-	-
OMMUNITY AND SOCIAL SERVICES									-	-	-	-
Quality livings environment and human Housing & Informal Settlements prove livings condition through human		6,80%										
Sport & Recreation fective Sport Facilities		E 450/							-	-	-	-
LED and tourism		5,45%							-	0	-	-
ccess to economic development ORPORATE & STRATEGIC SERVIES		2,78%							-	-	-	-
Promote health and safety environment Health and safety of people	•	7 100/										
Sub-function 2 - (name)		7,19%							-	0	0	
sert measure/s description									-	-	-	
Sub-function 3 - (name) sert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name) sert measure/s description									-	-	-	-
Sub-function 2 - (name) sert measure/s description									-	-	-	-
Sub-function 3 - (name) sert measure/s description	•											
NANCIAL SERVICES									-	-	-	-
Financial viability and Sustainability Financial Sustainability ancial viable		23,50%							-	-	-	-
Sub-function 2 - (name)		20,0070							-	-	-	
sert measure/s description Sub-function 3 - (name)									-	-	-	
sert measure/s description												
General Council Governance & Administration ovision of Democratic and accountable governance		3,28%							-	-	- 0	
Sub-function 2 - (name) sert measure/s description		0,2070							-	-	-	
Sub-function 3 - (name)									-	-	-	
sert measure/s description And so on for the rest of the Votes									-	-	-	
s <u>ferences</u> Include a measurable performance objective for each	revenue source (within a rele	vant function) an	d each vote (MI	FMA s17(3)(b))					<u> </u>			1
Include the estimated effect on the target of each con Include all Basic Services performance targets from T	nponent of an adjustment bud	get (B to G)										
Total target adjustments G = B + C + D + E + F	asio ni o to ensure Table SA	oprosents all s	acogio respons	<i></i>								

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13 March 2023

Audited Audited Audited Original Opisphil Print Adjunct Adjunct Adjunct Adjunct Opisphil Print Adjunct Adjunct Adjunct Opisphil Print Adjunct Adjunct Adjunct Opisphil Print Adjunct	Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	B	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
Construction Construction<							Prior Adjusted			Adjusted Budget
Cupit Charges is Quarting Expendium Expendium 4.2% 4.8% 4.5% Cupit Charges is Quarting Expendium Expendium Construction 0.0%	Borrowing Management									
Cipital Charges to Own Revenue Finds of twort capital expenditure 0,0%	•	Interest & Principal Paid /Operating				4,2%	4,6%	4,8%	4,5%	4,3%
And goins And goins <t< td=""><td>Capital Charges to Own Revenue</td><td>Finance charges & Repayment of borrowing</td><td></td><td></td><td></td><td>0,0%</td><td>0,0%</td><td>0,0%</td><td>0,0%</td><td>0,0%</td></t<>	Capital Charges to Own Revenue	Finance charges & Repayment of borrowing				0,0%	0,0%	0,0%	0,0%	0,0%
Gening Long Term Bornauty Funds & Reserves Image: Convert association of biolities in the addition is a debtor of biolities in the addition is addition of biolities in the addition of biolities inthe addition of biolities intereaded and generated in	Borrowed funding of 'own' capital expenditure					70,9%	54,7%	0,0%	130,0%	0,0%
Current Rolino Current solutions 34,2% 44,3% 0,0% 0,0% Liquidly Rolino Monetary Assets/Current Liabilities 34,2% 44,3% 0,0% 0,0% Liquidly Rolino Monetary Assets/Current Liabilities 0 0,0		Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Const Ratio adjusted for aged delotes Subjustice for aged delotes	Liquidity									
Bit dupidly Ratio	Current Ratio	Current assets/current liabilities								74,5%
Revenue the subsection Cale income Register was all and a function Rate (Payment Lees 12). Multiple Addition State (Payment Lees 12), Multiple Addition Multiple Addition State (Payment Lees 12), Multiple Addition Multiple Additin Multiple Addite Addition Multiple Addition Multiple Addition Mul		90 days/current liabilities						·		0,0%
Current Dathons Collection Rate (Cash receipts % of Relappyor & Other revenue) Total Outstanding Debtors to Annual Revenue 9.2% 12.4% 11.7% 11.5% Longstanding Debtors Revenue Debtors > 12 Mins Recovered/Total Debtors > 12 Minshold 0.0%<		Monetary Assets/Current Liabilities				0,0	0,0	0,0	0,0	0,0
Retary X 0 thar revenue) Total Outstanding Debtors to Annual Revenue 9.2% 12.4% 11.7% 11.5% Outstanding Debtors Recovered Debtors > 12 Mins Recovered/Total D	Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Longetanding Debtors Recovered Debtors > 12 Months Od 21 Months Od 22 S81,4% 4329,8% 24198,3% 14731,0% 2 2581,4% 2581,4% 2										
12 Months Old I2 Months Old Intervalue Interva	Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9,2%	12,4%	11,7%	11,5%	10,9%
Creditors System Efficiency % of Creditors Paid Within Terms (within MFMA s 65(e)) % of Creditors Paid Within Terms (within MFMA s 65(e)) Check Indicators Total Volume Losses (XW) Electricity Distribution Losses (Z) Total Cost of Losses (Rad '000) % Volume (units purchased and generated less units sold)/units purchased and generated Image: Cost of Losses (Rad '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Image: Cost of Losses (Rad '000) % Volume (units purchased and generated less units sold)/units purchased and generated Image: Cost of Losses (Rad '000) Image: Cost of Losses (Rad '000) Water Distribution Losses (Z) Total Cost of Losses (Rad '000) % Volume (units purchased and generated less units sold)/units purchased and 	Longstanding Debtors Recovered					0,0%	0,0%	0,0%	0,0%	0,0%
MFMA s 65(e)) MFMA s 65(e)) Image: Section of Constructions for Constructions	Creditors Management									
Other Indicators Total Volume Losses (W) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold//units unitsoles///units less units sold//units units purch	Creditors System Efficiency									
Electricity Distribution Losses (2) Total Volume Losses (RM) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated revenue) 31,3% 34,8% 35,3% 32,7% Remuneration Total revenue - capital revenue) 6,9% 7,4% 8,0% 7,2% Finance charges & Depreciation F&D(Total Revenue - capital revenue) 10,4% 10,8% 11,3% 10,8% LDP regulation financial viability indicators (Total Operating Revenue - Operating Genents)/Deb resonice payments due within financial yean' </td <td>Creditors to Cash and Investments</td> <td></td> <td></td> <td></td> <td></td> <td>2581,4%</td> <td>4329,8%</td> <td>204198,3%</td> <td>14731,0%</td> <td>10893,1%</td>	Creditors to Cash and Investments					2581,4%	4329,8%	204198,3%	14731,0%	10893,1%
ValueTotal Cost of Losses (Rahd 000) % Volume (units purchased and generated less units sold/units purchased and generatedImage: Cost of Losses (Rahd 000) % Volume (units purchased and generated less units sold/units purchased and generated31,3%34,8%35,3%32,7%Employee costsEmployee costs/(Total Revenue - capital revenue)Total revenue - capital revenue)6,9%7,4%8,0%7,2%RemunerationTotal Revenue - capital revenue)6,9%7,4%8,0%7,2%Finance charges & DepreciationFC&D/(Total Revenue - capital revenue)10,4%10,8%11,3%10,8%IDP regulation financial viability indicators i. Debt coverageTotal outstanding service debtors/annual7,0%9,5%8,8%8,7%	<u>Other Indicators</u>	Total Volume Losses (kW)								
less units sold/units purchased and generated Total Volume Losses (kl) Total Volume Losses (kl) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold/units purchased and generated generated 31,3% Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue - capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators Ital Operating Revenue - Operating Grants/Doelt service payments due within financial vae) i. Debt coverage Total outstanding service debtors/annual Total outstanding service debtors/annual ii. OrS Service Debtors to Revenue Total outstanding service debtors/annual Total outstanding service debtors/annual	Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated 6 %		less units sold)/units purchased and								
Initial Cost of Losses (Rand Y000) % Volume (units purchased and generated less units sold)(units purchased and generated less units purchased less units purchased and generated less units purchased less uni	Water Distribution Losses (2)									
less units sold/units purchased and generatedless units sold/units purchased and generated		Total Cost of Losses (Rand 1000)								
revenue)Total remuneration/(Total Revenue - capital revenue)Total remuneration/(Total Revenue - capital revenue)Image: Capi		less units sold)/units purchased and								
Repairs & MaintenanceR&M/(Total Revenue excluding capital revenue)6,9%7,4%8,0%7,2%Finance charges & DepreciationFC&D/(Total Revenue - capital revenue)10,4%10,8%11,3%10,8%IDP regulation financial viability indicators i. Debt coverage(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)1656,1%1656,1%1548,6%1699,9%ii. O/S Service Debtors to RevenueTotal outstanding service debtors/annual07,0%9,5%8,8%8,7%	Employee costs					31,3%	34,8%	35,3%	32,7%	32,6%
Finance charges & Depreciation revenue) FC&D/(Total Revenue - capital revenue) 10,4% 10,8% 11,3% 10,8% IDP regulation financial viability indicators I. Debt coverage I. Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1656,1% 1656,1% 1548,6% 1699,9% ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual 7,0% 9,5% 8,8% 8,7%	Remuneration									
IDP regulation financial viability indicatorsIT (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)1656,1%1656,1%1548,6%1699,9%ii. O/S Service Debtors to RevenueTotal outstanding service debtors/annualTotal outstanding service debtors/annual7,0%9,5%8,8%8,7%	Repairs & Maintenance					6,9%	7,4%	8,0%	7,2%	7,1%
i. Debt coverage(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)1656,1%1656,1%1548,6%1699,9%ii. O/S Service Debtors to RevenueTotal outstanding service debtors/annualImage: Construction of the service debtors/annualTotal outstanding service debtors/annualTotal outstanding service debtors/annualTotal outstanding service debtors/annual	Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,4%	10,8%	11,3%	10,8%	10,3%
i. Debt coverage(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)1656,1%1656,1%1548,6%1699,9%ii. O/S Service Debtors to RevenueTotal outstanding service debtors/annualImage: Construction of the service debtors/annualTotal outstanding service debtors/annualTotal outstanding service debtors/annualTotal outstanding service debtors/annual	IDP regulation financial viability indicators									
······································		Grants)/Debt service payments due within				1656,1%	1656,1%	1548,6%	1699,9%	1794,2%
	ii. O/S Service Debtors to Revenue					7,0%	9,5%	8,8%	8,7%	8,3%
iii. Cost coverage (Available cash + Investments)/monthly fixed operational expenditure 0,0 0,0 0,0 0,0 0,0 0,0	iii. Cost coverage					0,0	0,0	0,0	0,0	0,0

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

2. Only include if services provided by the municipality

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 March 2023

	nto Duu	get - social, economic and demographic statistics and assumptio		20								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households)	1, 12										1	
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	, 12											
Poverty profiles (no. of households)												
< R2 060 per household per month	13 2											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3]	
Formal	5											
Informal												
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	-	-	-		-	-	-		
Total new housing dwellings			-	-	-	-		-	-	-	1	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	,				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %		

Detail on the provision of municipal services for B10

Tatal municipal convices			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Total 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 87	5 890	5 890	5 949 88	6 009
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	84 1 600	85 1 650		87 1 682	87 1 682	87 1 682	87 1 682	88 1 698	89 1 715
	0 10	Other water supply (at least min.service level)	1 000	1 000		1 002	1 002	1 002	1 002	1 090	1715
	10	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)	1 004	1 014		1 000	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:									
		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	-	-	-	-	-	-	5 200 -	5 339	5 393
		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:									
		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	-	-	-	-	-	-	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
		Refuse:	-	-	-	-	-	-	0 141	8 ZZZ	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	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	5 792	5 850	5 909
			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house 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
	Rel.	Household service targets (000)				Dudyer	Dudyei	i orecasi	LULLILJ	· 1 2023/24	· L LUL4/LJ
		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	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)	-	-		-	-	-	-	-	-
	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:	/ 384	7 314	-	1 009	1 009	/ 009	1 009	1135	1 013
	I	Cannauon sew diaye.	I			I		l	I		

		Flush toilet (connected to sewerage)	4 758	4 760		4 903	4 903	4 903	4 903	4 952	5 001
		Flush toilet (with septic tank)	378	378		384	384	384	384	388	392
		Chemical toilet	-	-		-	-	-	-	-	-
		Pit toilet (ventilated)	_	-		-	-	_	-	_	-
		Other toilet provisions (> min.service level)	_	_		_	_	_	_	_	_
		Minimum Service Level and Above sub-total	5 136	5 138	-	5 286	5 286	5 286	5 286	5 339	5 393
			5 130		-	5 200				0 009	
		Bucket toilet	-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-		-	-	-	-	-	-
		No toilet provisions	-	-		-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	5 136	5 138	-	5 286	5 286	5 286	5 286	5 339	5 393
		Energy:	5 150	5 150	_	5 200	5 200	5 200	5 200	5 555	5 555
			1 380	4 000		487	487	487	487	492	107
		Electricity (at least min.service level)		1 380							497
		Electricity - prepaid (min.service level)	6 497	6 497		7 654	7 654	7 654	7 654	7 730	7 808
		Minimum Service Level and Above sub-total	7 877	7 877	-	8 141	8 141	8 141	8 141	8 222	8 304
		Electricity (< min.service level)	-	-		-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	_	-		-	-	_	-	_	-
		Other energy sources	_	_		_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	7 877	7 877	-	8 141	8 141	8 141	8 141	8 222	8 304
	1	Refuse:									
	1	Removed at least once a week	5 100	5 800		5 792	5 792	5 792	5 792	5 850	5 909
	1	Minimum Service Level and Above sub-total	5 100	5 800	-	5 792	5 792	5 792	5 792	5 850	5 909
	1	Removed less frequently than once a week	_	-		-	-	-	-	_	-
	1	Using communal refuse dump	_			_	_		_	_	_
	1			-						-	-
		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
			0.00			0.02	0.02	0.02	0.02	0.000	
			0040/00	0000/04	0004/00	Du	dget Year 2022/	^	2022/23 Mediun	n Term Revenue	e & Expenditure
			2019/20	2020/21	2021/22	Bu	aget Year 2022/	23		Framework	
										FIGHTEWORK	
Municipal entity services						0		E II V	D. I. (Yes)		D. I. (Yes)
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome					Budget Year	
Municipal entity services Name of municipal entity	Ref.	Water:	Outcome	Outcome	Outcome					Budget Year	
	Ref.		Outcome –	Outcome -	Outcome –					Budget Year	
	Ref.	Water: Piped water inside dwelling	Outcome –		Outcome – –		Budget	Forecast	2022/23	Budget Year +1 2023/24	
		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	Budget - -	Budget – –	Forecast – –	2022/23	Budget Year +1 2023/24 - -	+2 2024/25
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-		-	Budget	Budget - -	Forecast – –	2022/23	Budget Year +1 2023/24	+2 2024/25
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)				Budget - - - -	Budget - - - -	Forecast - - - -	2022/23	Budget Year +1 2023/24 - - - - -	+2 2024/25
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total				Budget	Budget - - - -	Forecast - - - - -	2022/23	Budget Year +1 2023/24 - - - - - -	+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget - - - - -	Forecast	2022/23	Budget Year +1 2023/24 - - - - - - -	+2 2024/25
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total				Budget	Budget - - - -	Forecast - - - - -	2022/23	Budget Year +1 2023/24 - - - - - -	+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget - - - - -	Forecast	2022/23	Budget Year +1 2023/24 - - - - - - -	+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget - - - - - - - -	Forecast	2022/23	Budget Year +1 2023/24 - - - - - - -	+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget 	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget 	Budget 	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget 	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)</min.service></min.service></min.service>				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)</min.service></min.service></min.service>				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- - - - - - - - - - - - - - - - - - -		Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- - - - - - - - - - - - - - - - - - -		Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- - - - - - - - - - - - - - - - - - -		Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (>min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min.service level)<="" td=""> Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min.service level)<="" td=""> No toilet provisions (<min.service level)<="" td=""></min.service></min.service></min.service></min.service></min.service></min.service>				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (>min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min.service level)<="" td=""> Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min.service level)<="" td=""> No toilet provisions (<min.service level)<="" td=""></min.service></min.service></min.service></min.service></min.service></min.service>				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)</min.service></min.service></min.service>				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2022/23	Budget Year +1 2023/24	+2 2024/25

		Other energy sources	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-	
Name of municipal entry		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	-	-	-	-	-	-	-	-	-	
							1		2022/23 Medium	n Term Revenue	& Expenditure	
			2019/20	2020/21	2021/22	Ви	dget Year 2022/	23		Framework		
Services provided by 'external mechanisms'					-	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25	
Names of service providers		Household service targets (000)					-					
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
valles of service providers		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	-	-	-	-	-	-	-	-	-	
Names of service providers		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	-	-	-		-	-	-	-	-	
		Total number of households	-	-	-		-	-	-	-	-	
Names of service providers		Refuse:	-	-	-	-	-		-	-	-	
		Removed at least once a week	_	_	_	_	_	-	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	_	_	_	-	_	_	_	-	-	
		Using own refuse dump	-	-	-	-	_	_	-	-	_	
		Other rubbish disposal	_	_	-	-	_	_	-	-	-	
		No rubbish disposal	-	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	
		1						I	I		l	
Natail of Free Bacic Services (FRS) provided						Bu	dget Year 2022/	23				udget Ye 1 2023/2

טע נסם זן פטויזיפט שפור שבו דו טוויטש שייי	IOVILLEU		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	69	69	-	-	-	-	29	29	98	74	79
		Number of HH receiving this type of FBS	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 - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Vater	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	906	906	-	-	-	-	2 540	2 540	3 446	946	988
		Number of HH receiving this type of FBS	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 - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
anitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	3 675	3 675	-	-	-	-	1 615	1 615	5 290	3 837	4 010
		Number of HH receiving this type of FBS	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 - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
efuse 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	-	-	-	-	251	251	834	609	636
		Number of HH receiving this type of FBS	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)	-	-	-	-	-	-		-	-	-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	-	-	-	-	-			-	-	-	-
		Living in informal backyard rental agreement (R '000)	-					-		- - -		- -	-

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 13 March 2023

Description			2019/20	2020/21	2021/22	Me	dium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3 746	2 187	51	494	369
Cash + investments at the yr end less applications - R'000	2	18(1)b				(62 504)	(51 161)	(64 558)	(33 297)	(135)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 969	47 934	43 748	44 506	44 861
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	5,2%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,3%	86,3%	88,4%	86,7%	87,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				15,4%	15,4%	15,4%	15,0%	14,5%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				70,9%	54,7%	0,0%	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							1,6%	1,6%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,2%	3,6%	3,8%	3,4%	3,6%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	2,0%	2,6%	2,2%	0,0%

<u>References</u>

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13 March 2023

				В	udget 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	7 A1	o B	9 C	D	E	F		
RECEIPTS:	1, 2				-		_			
Operating Transfers and Grants										
National Government:		73 048	73 048	_	_	1	1	73 049	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	2 145	-	-	1	1	2 146	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	-	-	-	-	-	-	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
Provincial Government:		21 145	21 145	-	-	10 094	10 094	31 239	5 881	12 127
PGWC Financial Management Capacity Building Grant	1	-	-	-	-	-	-	-	-	-
Road Maintenance (Proclaimed)	1	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	-	-	-	- 0.077	152	152	152
Human Settlement Development Grant		15 340	15 340	-	-	8 077	8 077	23 417	-	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)		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	_	-	-	_	-	_	-	- 1
Municipal Drought Support Grant (VAT)	4	-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	-	-	1 058	1 058	1 058	-	-
Municipal Interventions Grant		-	-	-	-	359	359	359	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	391	391	391	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	209	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-		-	-	-
Total Operating Transfers and Grants	6	94 193	94 193	_	-	10 095	- 10 095	104 288	81 903	93 509
Capital Transfers and Grants										
Capital Transfers and Grants National Government:		48 400	48 400	_	_	6	6	48 407	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	14 316	-	-	6	6	14 322	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	-	-	8 646	8 646	18 646	-	-
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	-	-	4 255	4 255	14 255	-	-
Municipal Interventions Grant	1	-	-	-	-	391	391	391	-	-

Municipal Water Resilience Grant		-	-	-	-	2 609	2 609	2 609	-	-
Loadshedding Relief Grant		-	-	-	-	1 391	1 391	1 391	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
							-	-		
Total Capital Transfers and Grants	6	58 400	58 400	-	-	8 652	8 652	67 053	46 223	48 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152 593	152 593	-	-	18 747	18 747	171 341	128 126	141 693
Deferences										

<u>References</u>

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 - 13 March 2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +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		-
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		73 048	73 583	-	-	1	1	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	846	-	-	-	-	846	895	926
Municipal Infrastructure Grant (VAT)		2 145	2 485	-	-	1	1	2 486	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	197	-	-	-	-	197	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
		01.115	01.011			40.004	-	-	5 004	10.10
Provincial Government:		21 145	21 641	-	-	10 094	10 094	31 735	5 881	12 127
PGWC Financial Management Capacity Building Grant		- 05	250 95	-	-	-	-	250 95	- 95	-
Road Maintenance (Proclaimed)		95 5 408	95 5 408	_		_	-	95 5 408	95 5 484	95 5 730
Library Services: MRFG Thusong Service Centre (Sustainability Operational Support)		5 408 150	5 408 150	_		_	-	5 408 150	5 484	5 7 30
CDW Support		150	231		_	[_	231	150	152
Human Settlement Development Grant		15 340	15 340	_	_	8 077	8 077	231	- 152	6 000
Municipal Capacity Building Grant			-	_	_	_	-	- 20 417	_	-
Financial Management Support Grant		_	_	_	_		_	_	_	_
Public Employment Support Grant		_	90	_	_		_	90	_	_
Municipal Library Support Grant		_	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)		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	-	-	1 058	1 058	1 058	-	-
Municipal Interventions Grant		-	-	-	-	359	359	359	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	391	391	391	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	209	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-		-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-		-	-	-	-	-	-	-
		04.402	05 000			40.005	-	-	04.000	02.500
Total operating expenditure of Transfers and Grants:	_	94 193	95 223	-	-	10 095	10 095	105 318	81 903	93 509
Capital expenditure of Transfers and Grants										
National Government:		48 400	51 978	-	-	6	6	51 984	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	16 583	-	-	6	6	16 589	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 797
Water Services Infrastructure Grant		-	1 311	-	-	-	-	1 311	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	10 127	-	-	8 646	8 646	18 773	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	127	-	-	-	-	127	-	-
Human Settlement Development Grant (Beneficiaries)		_	-	_	-	-	-	-	-	-
Municipal Drought Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		10.000	- 10 000	_	_	4 255	- 4 255	- 14 255	-	-
Human Settlement Development Grant (Capital) Municipal Interventions Grant		10 000	10 000	_	-	4 255	4 255 391	14 255 391	-	_
Municipal Water Resilience Grant		_	_	_	_	2 609	2 609	2 609	_	_
Loadshedding Relief Grant			_			1 391	1 391	2 809	_	_
Louis found for the			_			1031	1001	1 001		
District Municipality:		-	-	-	-	-	_	-	-	-

		-	-	-	-	-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
						-	-		
Total capital expenditure of Transfers and Grants	58 400	62 105	-	-	8 652	8 652	70 757	46 223	48 184
Total capital expenditure of Transfers and Grants	152 593	157 328	-	-	18 747	18 747	176 075	128 126	141 693

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13 March 2023

				B	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	B	4 C	5 D	6 E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	601	-	-	-	-	601	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		73 048	73 048	-	-	1	1	73 049	76 022	81 38
Conditions met - transferred to revenue		73 048	73 583	-	-	1	1	73 583	76 022	81 38
Conditions still to be met - transferred to liabilities		-	66	-	-	-	-	66	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	557	-	-	-	-	557	-	-
Repaid to Treasury		-	(61)	-	-	-	-	(61)		-
Current year receipts		21 145	21 145	-	-	10 094	10 094	31 239		12 12
Conditions met - transferred to revenue		21 145	21 641	-	-	10 094	10 094	31 735	5 881	12 12
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to revenue		-	-	-		-	-	-	-	-
Total operating transfers and grants revenue	-	94 193	95 223	-	-	10 095	10 095	105 318	81 903	93 50
Total operating transfers and grants - CTBM	2		66	_		-	-	66		
Capital transfers and grants:										
National Government:			E 400					F 400		
Balance unspent at beginning of the year		-	5 102 (1 081)	-	-	-	-	5 102		-
Repaid to Treasury Current year receipts		48 400	48 400	-	-	- 6	- 6	(1 081) 48 407	46 223	48 18
Conditions met - transferred to revenue		48 400	51 978	-	-	6	6	48 407 51 984	46 223	48 18
Conditions still to be met - transferred to liabilities		40 400	443			_	_	443	40 223	40 10
Provincial Government:			110			_	_			
Balance unspent at beginning of the year		-	127	-	_	_	-	127	_	-
Repaid to Treasury		-	-	_	-	_	-	-	_	_
Current year receipts		10 000	10 000	_	-	8 646	8 646	18 646	_	_
Conditions met - transferred to revenue		10 000	10 127	-	-	8 646	8 646	18 773	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	-	58 400	62 105	-	-	8 652	8 652	70 757	46 223	48 184
Total capital transfers and grants - CTBM		-	443	-	-	-	-	443	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		152 593	157 328	-	-	18 747	18 747	176 075	128 126	141 69
TOTAL TRANSFERS AND GRANTS - CTBM		-	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 - 13 March 2023

Description	Ref					idget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Nei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
Sport Councils	1	30	30	-	-	-	-	-	-	30	31	33
Tourism		1 000	750	-	-	-	-	(750)	(750)	-	1 044	1 095
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 030	- 780	-	-	-	-	(750)	- (750)	- 30	- 1 075	- 1 128
Cash transfers to Entities/Other External Mechanisms		1000	100					(100)	(100)		1010	1 120
[insert description]	2	-	-	-	-	-	_	-	-	-	-	-
[insert description]	-	_	-	-	-	_	-	-	-	-	_	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	-	-
Cash transfers to other Organisations			050					400	400	050		
Bursaries for non-employees [insert description]	4	_	250	-	-	-		100	100	350	_	_
[insert description]		_	_	_			_		_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	250	-	-	-	-	100	100	350	-	-
TOTAL CASH TRANSFERS	5	1 030	1 030	_	-	-	-	(650)	(650)	380	1 075	1 128
								(,	(***)			1
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		_	_	-	-	-	-		-	-	_	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description] [insert description]		_	-	-	-	-	-		-	-	_	<u> </u>
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]	Ŭ	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Wuppertal Support	4	-	-	-	-	-	-	-	-	-	-	-
Social Relief [insert description]		_	_	_	-	-		_	_	-	_	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	_	-	-	_	-	-	-	-	-	-	-
TOTAL TRANSFERS	Ĵ	1 030	1 030	-	-	-	-	(650)		380		

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

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

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

6. Only complete if a previous adjusted budget has been approved in

Additional cash-backed accumulated funds/unspent funds (section 8. Increases of funds approved under section 31 MFMA
 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

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13 March 2023

WC012 Cederberg - Supporting Table SB11 Aujus						udget Year 2022	/23				
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
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 297	4 766			-		-	-	4 766	10,9%
Pension and UIF Contributions		239	591			-		-	-	591	147,4%
Medical Aid Contributions		100	101			-		-	-	101	0,8%
Motor Vehicle Allowance		217	99			-		-	-	99	-54,3%
Cellphone Allowance		320	449			-		-	-	449	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		5 173	6 006			-		-	-	6 006	16,1%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 020	3 773	_		_		143	143	3 916	-2,6%
Pension and UIF Contributions		500	402	_		_		(29)	(29)	373	-25,4%
Medical Aid Contributions		57	700	_		_		(588)	(588)	113	96,9%
Overtime		-	-	_		_		(000)	(000)	-	00,070
Performance Bonus		_	_							_	
Motor Vehicle Allowance		432	264					(17)	(17)	247	-42,8%
Cellphone Allowance		234	162	_		_		(17)	(17)	151	-42,0 %
Housing Allowances		- 234	- 102	_		_		(11)	(11)	-	-35,5 /0
Other benefits and allowances		- 22	27	-		-		(4)	(4)	- 23	
		-	21	_		_		(4)	(4)	25	
Payments in lieu of leave			-	-		-		-	-	-	
Long service awards	-	-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.4%
Sub Total - Senior Managers of Municipality		5 266	5 329	-		-		(505)	(505)	4 823	-8,4%
% increase			U							(0)	
Other Municipal Staff											
Basic Salaries and Wages		80 340	89 148	-	-	-	-	(318)	(318)	88 830	10,6%
Pension and UIF Contributions		12 929	13 753	-	-	-	-	103	103	13 856	7,2%
Medical Aid Contributions		4 983	5 040	-	-	-	-	374	374	5 414	8,7%
Overtime		3 287	3 595	-	-	-	-	116	116	3 711	12,9%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4 656	6 387	-	-	-	-	(286)	(286)	6 101	31,0%
Cellphone Allowance		246	423	-	-	-	-	(21)	(21)	402	63,4%
Housing Allowances		325	348	-	-	-	-	(13)	(13)	335	
Other benefits and allowances		4 035	5 825	-	-	-	-	(768)	(768)	5 057	
Payments in lieu of leave		2 152	2 152	-	-	_	-	(316)	(316)	1 836	-14,7%
Long service awards		590	590	-	-	-	-	(58)	(58)	532	-9,8%
Post-retirement benefit obligations	5	1 754	1 754	-	_	_	_	400	400	2 154	22,8%
Sub Total - Other Municipal Staff		115 296	129 015	-	-	-	-	(787)	(787)	128 228	11,2%
% increase								,	(,		
Total Parent Municipality		125 735	140 350	-	-	-	-	(1 292)	(1 292)	139 057	10,6%
TOTAL SALARY, ALLOWANCES & BENEFITS		125 735	140 350	_	_	_	_	(1 292)	(1 292)	139 057	10,6%
% increase	1							(. 101)	(. 202)		,
TOTAL MANAGERS AND STAFF	1	120 562	134 344	-	-	-	-	(1 292)	(1 292)	133 052	10,4%
References	-			11		1	L	(. 202)	(•-)		,.,.

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

		-				· · ·	Budget Ye						1	Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									Buugei	Duugei	Buugei	Buuget	Buuget	Бийдег	Budget	Buuget
Revenue by Vote																
Vote 1 - Executive and Council		10 129	_	_	_	_	-	_	(3 089)	1 974	200	185	730	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		-	_	_	_	_	-	_	(0 000)	-	_	-	-	-	-	-
Vote 3 - Financial Administrative Services		14 974	5 862	5 857	5 785	6 053	6 063	6 281	3 140	7 326	6 975	6 925	8 938	84 178	79 432	82 820
Vote 4 - Community Development Services		548	830	821	430	2 043	1 050	564	4 193	2 888	1 619	1 528	1 886	18 401	6 034	6 298
Vote 5 - Corporate and Strategic Services		45	27	39	44	43	105	297	796	(60)	85	(242)	(305)	874	2 949	3 263
Vote 6 - Planning and Development Services		269	293	263	600	377	223	(249)	163	353	345	43	28	2 708	3 098	3 224
Vote 7 - Public Safety		274	559	493	430	386	304	487	12 454	36	(30)	(95)	(200)	15 097	25 014	25 226
Vote 8 - Electricity		11 216	12 308	7 605	9 815	9 002	10 187	8 344	34 266	13 274	11 440	9 335	13 879	150 670	161 044	172 791
Vote 9 - Waste Management		1 200	1 162	1 148	1 173	1 175	4 907	1 208	4 441	3 217	1 437	1 427	1 954	24 449	24 958	26 427
Vote 10 - Waste Water Management		13 332	1 093	1 040	1 080	1 060	1 051	1 084	(1 911)	3 498	1 202	997	1 421	24 946	27 508	37 604
Vote 11 - Water		4 505	2 501	1 535	3 528	2 104	18 387	2 895	5 646	9 499	5 974	5 197	5 439	67 212	74 138	78 103
Vote 12 - Housing		-	7 574	2 011	-	-	-	147	8 329	7 121	4 290	3 947	4 639	38 057	-	6 000
Vote 13 - Road Transport		-	446	410	620	-	186	(193)	2 671	1 218	1 117	1 037	1 025	8 537	17 003	9 155
Vote 14 - Sports and Recreation		133	232	248	599	404	302	310	(176)	247	490	27	(74)	2 742	3 394	3 546
Total Revenue by Vote		56 624	32 888	21 471	24 102	22 647	42 765	21 174	70 923	50 590	35 145	30 311	39 360	448 000	435 015	465 607
Expenditure by Vote																
Vote 1 - Executive and Council		563	426	881	670	876	742	653	399	861	660	826	1 314	8 871	7 878	8 404
Vote 2 - Office of the Municipal Manager		1 073	1 193	853	704	1 505	910	1 452	1 728	1 709	1 112	1 372	2 049	15 660	16 204	17 179
Vote 3 - Financial Administrative Services		3 617	3 955	4 932	3 825	8 654	4 667	7 264	2 625	7 424	6 070	7 255	10 938	71 225	65 711	68 824
Vote 4 - Community Development Services		946	1 198	1 234	1 199	1 816	1 547	(344)	608	1 241	1 162	1 209	1 279	13 094	10 574	11 126
Vote 5 - Corporate and Strategic Services		957	1 193	1 678	1 569	1 650	1 729	1 747	1 786	2 274	1 689	2 187	2 941	21 399	20 161	21 332
Vote 6 - Planning and Development Services		512	518	566	502	848	655	1 293	867	990	938	974	1 034	9 696	7 445	7 893
Vote 7 - Public Safety		2 369	2 371	2 417	2 473	3 159	2 516	2 578	2 487	1 532	1 329	1 475	1 740	26 446	34 140	35 216
Vote 8 - Electricity		6 509	13 987	11 815	2 211	6 768	8 472	13 127	17 981	8 039	8 701	7 654	11 200	116 465	132 755	144 663
Vote 9 - Waste Management		1 063	1 223	1 292	1 169	2 002	1 401	1 539	907	1 647	1 541	1 623	1 769	17 177	16 231	16 514
Vote 10 - Waste Water Management		1 133	1 497	1 521	1 347	1 938	1 314	1 491	841	1 794	1 451	1 755	2 206	18 288	17 911	18 760
Vote 11 - Water		2 024	2 262	2 517	2 667	3 001	2 352	2 414	2 379	3 019	2 656	2 972	3 487	31 751	31 069	32 655
Vote 12 - Housing		176	7 870	2 187	184	283	157	418	(1 104)	4 053	3 068	3 778	5 228	26 298	1 641	7 753
Vote 13 - Road Transport		1 023	1 079	1 103	1 078	1 646	1 091	1 300	1 485	1 346	1 259	1 327	1 458	15 196	15 474	16 225
Vote 14 - Sports and Recreation		912	912	967	957	1 708	1 102	641	1 132	1 094	1 032	1 072	1 155	12 686	13 316	14 204
Total Expenditure by Vote		22 877	39 686	33 964	20 553	35 853	28 655	35 573	34 122	37 022	32 669	35 479	47 800	404 252	390 509	420 746
Surplus/ (Deficit)		33 748	(6 798)	(12 493)	3 549	(13 206)	14 110	(14 399)	36 801	13 569	2 476	(5 168)	(8 440)	43 748	44 506	44 861

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13 March 2023

References

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

		ars Adjustme					Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		25 263	6 255	6 280	5 279	7 342	6 615	6 682	31	9 667	7 463	7 044	9 607	97 529	93 174	97 600
Executive and council		10 129	-	-	-	-	-	-	(3 089)	1 974	200	185	730	10 129	10 442	11 150
Finance and administration		15 134	6 255	6 280	5 279	7 342	6 615	6 682	3 121	7 693	7 262	6 858	8 877	87 399	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		640	8 356	2 778	1 674	1 260	973	988	25 156	9 681	6 058	5 1 5 4	5 884	68 602	29 871	36 294
Community and social services		435	464	438	979	799	605	461	5 063	2 522	1 478	1 4 1 4	1 703	16 361	5 685	5 933
Sport and recreation		133	232	248	599	404	302	310	(176)	247	490	27	(74)	2 742	3 394	3 546
Public safety		73	86	81	96	57	65	70	11 940	(210)	(200)	(233)	(384)	11 441	20 793	20 814
Housing		-	7 574	2 011	-	-	-	147	8 329	7 121	4 290	3 947	4 639	38 057	-	6 000
Health		_	-	_	_	_	_	_	-	_	_	_	-	_	-	_
Economic and environmental services		469	1 212	1 084	1 552	704	644	(26)	3 292	1 755	1 571	1 158	1 177	14 593	24 320	16 789
Planning and development		269	293	263	600	377	223	(249)	103	293	285	(17)	(32)	2 408	3 098	3 224
Road transport		200	919	821	953	327	421	223	3 190	1 462	1 286	1 175	1 208	12 185	21 223	13 564
Environmental protection			-	-	-	-			-		- 200	-			-	_
Trading services		30 252	17 065	11 329	15 596	13 340	34 533	13 530	42 443	29 487	20 053	16 955	22 692	267 276	287 649	314 925
Energy sources		11 216	12 308	7 605	9 815	9 002	10 187	8 344	34 266	13 274	11 440	9 335	13 879	150 670	161 044	172 791
Water management		4 505	2 501	1 535	3 528	2 104	18 387	2 895	5 646	9 4 9 9	5 974	5 197	5 439	67 212	74 138	78 103
Waste water management		13 332	1 093	1 040	1 080	1 060	10 307	2 095	(1 911)	3 4 9 8	1 202	997	1 421	24 946	27 508	37 604
-				1 148	1 173	1 175	4 907	1 208	(1911) 4 441	3 4 9 6 3 2 1 7	1 437		1 954	24 940	27 508	26 427
Waste management Other		1 200	1 162 _	1 146	-	- 11/5	4 907	1208	4 44 1	3217	1437	1 427 _	1954	24 449	24 958	20 427
Total Revenue - Functional		56 624	32 888	21 471	24 102	22 647	42 765	21 174	70 923	50 590	35 145	30 311	39 360	448 000	435 015	465 607
		J0 024	32 000	214/1	24 102	22 047	42 /03	21 1/4	10 923	30 390	JJ 14J	30 311	39 300	440 000	433 013	403 007
Expenditure - Functional																
Governance and administration		6 536	7 253	8 729	7 245	13 132	8 807	10 347	6 730	12 509	10 170	12 157	17 317	120 933	110 084	115 907
Executive and council		890	1 128	1 094	876	1 382	1 099	852	860	1 2 1 1	987	1 169	1 675	13 225	12 442	13 280
Finance and administration		5 573	6 030	7 563	6 297	11 615	7 613	9 415	5 759	11 192	9 092	10 885	15 521	106 556	96 490	101 399
Internal audit		73	95	73	72	135	94	80	111	106	91	103	121	1 153	1 151	1 227
Community and public safety		3 785	11 503	5 917	3 928	5 765	4 221	4 316	2 896	7 193	5 935	6 831	8 633	70 923	53 427	61 663
Community and social services		548	566	597	530	1 035	729	1 007	1 724	1 188	1 045	1 147	1 339	11 455	9 322	9 754
Sport and recreation		912	912	967	957	1 708	1 102	641	1 132	1 094	1 032	1 072	1 155	12 686	13 316	14 204
Public safety		2 149	2 155	2 166	2 257	2 740	2 233	2 250	1 144	857	789	833	911	20 485	29 148	29 952
Housing		176	7 870	2 187	184	283	157	418	(1 104)	4 053	3 068	3 778	5 228	26 298	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 741	1 869	2 076	1 872	3 116	1 987	2 179	2 181	2 685	2 096	2 354	3 026	27 182	27 387	28 853
Planning and development		661	758	921	768	1 327	861	893	799	1 306	816	996	1 532	11 639	11 645	12 319
Road transport		1 080	1 110	1 155	1 104	1 789	1 125	1 286	1 382	1 379	1 280	1 358	1 494	15 543	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10 814	19 061	17 242	7 509	13 840	13 640	18 730	22 315	14 635	14 467	14 137	18 823	185 214	199 611	214 324
Energy sources		6 509	13 987	11 815	2 211	6 768	8 472	13 127	17 981	8 039	8 701	7 654	11 200	116 465	132 755	144 663
Water management		2 024	2 262	2 517	2 667	3 001	2 352	2 414	2 379	3 0 1 9	2 656	2 972	3 487	31 751	31 069	32 655
Waste water management		1 218	1 588	1 617	1 463	2 069	1 415	1 650	1 047	1 930	1 570	1 888	2 367	19 821	19 555	20 492
Waste management		1 063	1 223	1 292	1 169	2 002	1 401	1 539	907	1 647	1 541	1 623	1 769	17 177	16 231	16 514
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		22 877	39 686	33 964	20 553	35 853	28 655	35 573	34 122	37 022	32 669	35 479	47 800	404 252	390 509	420 746
Surplus/ (Deficit) 1.		33 748	(6 798)	(12 493)	3 549	(13 206)	14 110	(14 399)	36 801	13 569	2 476	(5 168)	(8 440)	43 748	44 506	44 861

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13 March 2023

References

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13 March 2023

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		14 395	5 142	5 078	5 075	4 967	4 991	5 059	3 267	5 229	5 227	5 226	5 135	68 790	70 128	73 284
Service charges - electricity revenue		11 213	12 307	7 605	9 815	7 598	8 799	8 341	16 850	6 766	7 753	6 340	10 385	113 772	135 744	145 88
Service charges - water revenue		2 853	2 501	1 535	2 989	2 104	2 363	2 895	2 518	2 602	2 822	2 584	1 958	29 724	30 752	32 13
Service charges - sanitation revenue		1 147	1 093	1 040	1 080	1 060	1 051	1 084	1 781	774	914	965	772	12 762	14 946	15 61
Service charges - refuse revenue		1 200	1 162	1 148	1 173	1 170	1 186	1 185	1 042	1 212	1 220	1 225	1 203	14 128	14 426	15 07
Rental of facilities and equipment		51	94	71	(862)	954	54	37	(16)	128	128	128	128	894	456	47
Interest earned - external investments		86	155	164	23	214	107	130	(354)	156	156	156	156	1 151	662	693
Interest earned - outstanding debtors		421	404	430	465	830	822	836	(348)	1 523	1 523	1 523	1 523	9 950	4 182	4 37
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75	87	80	96	70	72	73	11 929	(199)	(189)	(222)	(373)	11 501	20 801	20 823
Licences and permits		-	-	-	-	-	-	-	2	(1)	(1)	(1)	(1)	-	3	:
Agency services		200	473	411	333	327	235	416	519	244	169	137	183	3 648	4 219	4 40
Transfers and subsidies		24 593	8 713	3 186	1 357	1 601	21 191	790	6 571	20 500	4 012	3 873	8 933	105 318	81 903	93 50
Other revenue		389	368	366	1 058	540	466	328	1 000	231	840	(321)	(573)	4 694	8 570	9 14
Gains		-	-	-	-	-	-	-	(218)	(218)	(218)	(218)	1 782	910	2 000	2 000
Total Revenue		56 624	32 500	21 114	22 602	21 437	41 337	21 174	44 544	38 947	24 356	21 395	31 213	377 243	388 792	417 423
Expenditure By Type																
Employee related costs		9 589	10 365	9 676	9 624	16 829	11 407	10 694	10 223	11 333	10 908	11 104	11 299	133 052	127 175	135 874
Remuneration of councillors		493	346	448	464	474	640	454	435	514	496	492	750	6 006	5 530	5 91
Debt impairment		3 237	3 237	3 237	3 237	3 237	3 237	3 237	2 866	2 866	2 866	2 866	2 866	36 990	39 873	40 99
Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 165	2 164	2 164	2 164	2 164	27 239	29 322	29 94
Finance charges		895	907	1 413	719	1 050	1 582	1 867	147	1 709	1 709	1 709	1 709	15 414	12 685	13 17
Bulk purchases - electricity		5 184	12 569	10 387	703	4 935	7 001	11 538	15 853	6 007	6 817	5 657	8 976	95 627	113 598	124 51
Inventory consumed		209	545	1 000	1 017	1 106	433	735	497	1 223	1 346	1 268	1 447	10 824	8 481	8 86
Contracted services		277	8 116	3 282	1 483	1 459	1 132	1 500	3 080	7 535	5 602	6 995	9 840	50 300	23 818	30 27
Transfers and grants		_	_	3	6	_	_	281	(203)	218	(75)	(66)	217	380	1 075	1 12
Other expenditure		646	1 255	2 172	955	4 417	879	2 923	(722)	3 673	1 055	3 509	6 750	27 511	26 952	28 06
Losses		_	_	-	-	-	-	_	(218)	(218)	(218)	(218)	1 782	910	2 000	2 00
Total Expenditure		22 877	39 686	33 964	20 553	35 853	28 655	35 573	34 122	37 022	32 669	35 479	47 800	404 252	390 509	420 74
Surplus/(Deficit)		33 748	(7 186)	(12 850)	2 049	(14 417)	12 682	(14 399)	10 422	1 926	(8 313)	(14 085)	(16 587)	(27 009)	(1 717)	(3 32
Transfers and subsidies - capital (monetary allocations)		33 740	(7 100)	(12 030)	2 045	(14 417)	12 002	(14 333)	10 422	1 520	(0 3 1 3)	(14 003)	(10.307)	(27 003)	(1717)	(5.52
(National / Provincial and District)		_	388	357	1 500	1 210	1 428	_	26 379	11 643	10 789	8 916	8 147	70 757	46 223	48 18
I ransters and subsidies - capital (monetary allocations)							=•									
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		- 33 748	(6 798)	-	3 549	(13 206)	_ 14 110	-	-	- 13 569	- 2 476	- (5 168)			44 506	44 86
Surplus/(Deficit) after capital transfers & contributions		33 / 48	(6 / 98)	(12 493)	3 549	(13 206)	14 110	(14 399)	36 801	13 569	2 4/6	(5 168)	(8 440)	43 748	44 506	44 86

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 - 13 March 2023

Image: state								Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
based-sector </th <th>Monthly cash flows</th> <th>Ref</th> <th>July</th> <th>August</th> <th>Sept.</th> <th>October</th> <th>November</th> <th>December</th> <th>January</th> <th>February</th> <th>March</th> <th>April</th> <th>Мау</th> <th>June</th> <th></th> <th></th> <th></th>	Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June			
Image Served degresses PP PP<			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome								
rest rest serve daysrest serve daysdays 	R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
ander entropy ends and	Cash Receipts By Source	###															
demand space	Property rates			6 034	4 402	7 998		6 107	4 545	4 553		4 536					67 788
symple semigram symple sem	Service charges - electricity revenue																
alwade of biase order exact order	Service charges - water revenue																
band and basis band an	-																
Interf contractioned interf6868695796723723726710<	Service charges - refuse		933	1 035	835	488	535	1 016	927	1 009	999	1 006	1 010	2 738	12 529	12 527	13 091
binute activing above 28 0.48 2.37 0.100 1.27 0.100 - - - 0.10000 0.10000 0.10000 0.10000 0.10000 0.10000 0.10000 0.10000 0.100000 0.10000 0.10000<	Rental of facilities and equipment		51	94	71	(862)	954	54	37	36	36	36	36	349	894	456	477
Divide involvid I	Interest earned - external investments		86	155	164	23	214	107	130	53	53	53	53	60	1 151	662	692
Drive, consiste and forking (access and groups winds) 17 87 77 77	Interest earned - outstanding debtors		25	(749)	2 347	370	1 424	1 277	(1 082)	-	-	-	-	(3 612)	-	-	-
Laces of panels - - - - - <t< td=""><td>Dividends received</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
approximation approxim	Fines, penalties and forfeits		75	87	80	96	70	72	73	265	261	262	257	(338)	1 261	3 263	3 267
Turner and Skalds-Openizod 15070 4273	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Transfer and Skaldes-Ogenational Ower reverse 63:000 42:55	Agency services		200	473	411	333	327	235	416	388	323	247	216	78	3 648	4 219	4 409
Other works (1138) 194 0.94 2.02 2.03 8.05 1.483 3.02 6.03 4.4492 3.2378 Date Receipt by Surce 4.144 2.274 4.072 2.2754 2.2754 2.2774 2.4872 2.48124 Ubitabul / Province/ Department Autorities - scale (nontex) solutions) -<				4 275								1 864					
Date Receipts by Source S4 314 23 714 28 22 27 080 28 477 40 772 16 675 28 585 37 444 23 2015 34 46 22 34 46 22 34 46 22 34 46 22 34 46 22 34 46 22 34 78 77 Detr Cash Resets Source Transfers and Station (contany allocation) (Matrice all Pownice) and Oakid See 58 37 444 28 774 19 875 32 875 34 46 22 34 528 37 197 Transfers and Station (contany allocation) (Matrice all Pownice) and Oakid See 58 -	-				609				252								
Char Cab Flow by Source First Provide Flow flow flow First Provide Flow flow First Provide Flow flow flow First Provide Flow First Provide Flow First Provide Flow flow First Provide Flow <td></td> <td></td> <td></td> <td>25 791</td> <td>20 282</td> <td>27 069</td> <td>20 437</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>346 228</td> <td>373 707</td>				25 791	20 282	27 069	20 437									346 228	373 707
Trades and ubsides - capital (montery shouthor) (Velous / Provincial and Disici) 8 665 - - 1 131 8 665 131 - 569 9 448 6 505 6 73 21 23 6 597 4 6 23 4 184 Trades and ubsides - capital (montery shouthors) -																	
Network Normality	Transfers and subsidies - capital (monetary allocations)		8 696	-	-	1 831	8 696	131	-	569	9 449	8 595	6 723	21 283	65 972	46 223	48 184
Short term lears I	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borowing long term fethancing - - - - - - - - - - - - - 3.400 - Increase (docease) in concurrent receivables - <td< td=""><td>Proceeds on Disposal of Fixed and Intangible Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decresse) in concurrent receivables 48 34 1 13 26 16 16 17 157 17 157			-	-	_	-	_	_	_	_	_	-	_	-	_	-	_
Increase (decresse) in concurrent receivables 48 34 1 13 26 16 16 17 157 17 157	Borrowing long term/refinancing		-	-	-	-	_	_	_	-	-	-	-	-	-	3 400	-
Decrease (in non-current investments) -			48	34	1	13	26	16	16	17	17	17	17	(14)	210		210
Decresse (incresse) in on-current investments Image: incresse (incresse) in on-current investments Image:			_	_	_	_	_		_			_		-	_	_	
Total Cash Receipts by Source 63 057 25 825 20 283 28 912 29 199 40 939 16 691 27 141 46 891 31 347 26 615 53 344 410 204 396 060 422 191 Cash Payments by Type 9 490 10 376 9 621 9 502 16 565 11 1254 10 464 9 785 9 785 9 583 15 671 131 630 6 006 5 530 5 917 Finance charges 199 211 717 23 354 886 1171 285 285 285 1520 6 221 3 491 3055 Buik purchases - Electricity ## 29 940 12 973 15 597 4 776 12 246 4 938 9 675 788 730 (24 116) 101 627 144 598 1570 15 Acquisitors - water & other municipalities - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td></t<>			_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Cash Payments by Type Contraction Contraction<			63 057	25 825	20 283	28 912	29 159	40 939	16 691	27 141	46 891	31 347	26 615	53 344	410 204	396 060	422 101
Employee related costs 9 490 10 376 9 621 9 502 16 565 11 254 10 464 9 785 9 785 9 384 9 558 15 871 131 636 12 599 134 519 Remuneration of councilors 433 346 446 444 474 640 454 438 409 322 338 10 60 6005 5530 5917 Finance charges 199 211 717 223 354 866 1171 285 285 285 285 285 285 6221 3441 3065 Bulk purchases - Electricity ### 2897 9926 1237 115597 4776 12246 4938 9582 8710 9638 8310 (2016) 101 627 144 598 1507 157 4776 12246 4938 9582 8710 9638 8310 (2016) 101 627 144 598 1507 1507 675 788 700 2429 10824 8481 8867 Contracted services 7 816 3282 1483 136																	
Remuneration of councillors 4 433 3 46 4 48 4 646 4 74 6 60 4 53 3 400 3 92 3 38 1 060 6 000 5 530 5 917 Finance charges 1 99 211 7 17 23 3 54 8 866 1 111 225 2265 2265 2265 1 500 6 221 3 491 3 056 Bulk purchases - Electricity ### 28 947 9 966 1 230 1 037 1 168 3 68 7 37 966 6 7 57 4 824 6 217 8 835 5 0 300 2 3 818 3 0 271 Transfers and grants - other municipalities - <td></td>																	
Finance charges 199 211 717 223 334 886 1171 226 285 285 285 1520 6221 3491 3055 Bulk purchases - Electricity ### 28.947 9926 12.973 15.597 4.776 12.246 4.938 9.582 8.710 9.638 8.310 (24.016) 1016.27 144.598 1570 15 Acquisitions - water & other municipalities 119 6.666 12.973 1168 3.859 7.37 9.96 6.757 4.824 6.217 8.835 50.300 2.3818 30.321 Contracted services -																	
Bulk purchases - Electricity ### 28 947 9 926 12 973 15 597 4 776 12 246 4 938 9 9582 8 710 9 638 8 830 (20 016) 101 627 144 598 15 70 15 Acquisitions - water & other inventory ### 19 666 12 30 10 37 11 68 3 58 7 37 996 675 7 98 7 20 2 4 29 10 824 8 4 81 8 8 87 Contracted services 277 8 116 3 282 14 83 14 59 11 32 10 00 6 4 19 6 7 57 4 824 6 217 8 835 5 0 300 2 3 88 3 0 3021 Transfers and grants - other municipalities - - - - - 2 81 5 3 48 55 304 5 5 6 4 6 3220 3 30 94 107 5 12 26 92 2 80 60 Transfers and grants - other coder - - 3 80 6 - - 2 81 5 3 48 5 5 348 5 30 8 2 75 51 2 6 952 2 75 51 2 6 952 2 75 51 2 6 952 2 75 51 2 6 952 2 8 966 <td></td>																	
Acquisitions - water & other inventory ### 19 666 1230 1037 1168 358 737 996 675 798 720 2 4 29 10 824 8 481 8 867 Contracted services -	-																
Contracted services 277 8 116 3 282 1 483 1 459 1 132 1 500 6 419 6 757 4 824 6 217 8 835 50 300 23 818 30 271 Transfers and grants - other municipalities - <td></td> <td>. ,</td> <td></td> <td></td> <td></td>														. ,			
Transfers and grants - other municipalities -	Acquisitions - water & other inventory	###		656		1 037				996				2 429	10 824	8 481	8 867
Transfers and grants - other openditure - - 3 6 - - 281 5 348 55 64 (382) 380 1075 1128 Other expenditure 646 1255 2172 955 4417 879 2923 1001 3384 766 3220 5895 2751 26952 28060 Cash Payments by Type - - - - 2734 22467 2853 30354 26122 28762 1121 34360 39944 3689 32 389944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 368327 399944 3684324 39944 3684324 39944 3684324 39944 3684347 39944 3684347 39944 3684347 39944 3684347 39944 3684347 39944 3684347	Contracted services		277	8 116	3 282	1 483	1 459	1 132	1 500	6 419	6 757	4 824	6 217	8 835	50 300	23 818	30 271
Other expenditure 666 1255 2172 955 4417 879 2923 1001 3 384 766 3 220 5 895 27 51 26 952 28 060 Cash Payments by Type 40 071 30 886 30 445 29 066 29 213 27 394 22 2467 28 513 30 354 26 122 28 762 11 211 33 4504 33 944 368 832 Other Cash Flows/Payments by Type - 484 392 1549 12 19 1449 2 9889 8 169 4 889 3 121 52 354 83 517 50 799 4 8519 Repayment of borrowing 95 61 1118 (7) 744 (7) (7) - 1162 - - 788 3 947 4 874 Other Cash Flows/Payments 95 61 1118 (7) 744 (7) (7) - 1162 - - 788 3 947 4 874 Other Cash Flows/Payments by Type 400 166 31 430 31 95	Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type 40 071 30 886 30 445 29 066 29 213 27 394 22 467 28 513 30 354 26 122 28 762 11 211 33 4504 33 944 368 832 Other Cash Flows/Payments by Type - - 484 392 1 549 1 219 1 449 2 9 889 8 169 4 889 3 121 52 354 83 517 50 799 4 85 19 Repayment of borrowing 95 61 1118 (7) 744 (7) (7) - 1 162 -	Transfers and grants - other		-	-	3	6	-	-	281	5	348	55	64	(382)	380	1 075	1 128
Other Cash Flows/Payments by Type - 484 392 1549 1219 1449 2 9889 8169 4889 3121 52 354 83 517 50 799 485 19 Capital assets 95 61 1118 (7) 744 (7) (7) - 1162 - - - 788 3947 4874 4874 Other Cash Flows/Payments - <	Other expenditure		646	1 255	2 172	955	4 417	879	2 923	1 001	3 384	766	3 220	5 895		26 952	28 060
Capital assets - 484 392 1549 1219 1449 2 9889 8 169 4 889 3 121 52 354 83 517 50 799 48 519 Repayment of borrowing Other Cash Flows/Payments 95 61 1118 (7) 744 (7) (7) - 1162 - - 788 3947 4 874 4 874 Other Cash Flows/Payments - <	Cash Payments by Type		40 071	30 886	30 445	29 066	29 213	27 394	22 467	28 513	30 354	26 122	28 762	11 211	334 504	339 944	368 832
Capital assets - 484 392 1549 1219 1449 2 9889 8 169 4 889 3 121 52 354 83 517 50 799 48 519 Repayment of borrowing Other Cash Flows/Payments 95 61 1118 (7) 744 (7) (7) - 1162 - - 788 3947 4 874 4 874 Other Cash Flows/Payments - <	Other Cash Flows/Payments by Type																
Repayment of borrowing Other Cash Flows/Payments 95 61 1118 (7) 744 (7) (7) - 1162 - - 788 3 947 4 874 4 874 Other Cash Flows/Payments -				484	302	1 5/10	1 210	1 4/10	2	9 889	8 160	4 890	3 101	52 354	83 517	50 700	48 510
Other Cash Flows/Payments - <td>-</td> <td></td> <td>95</td> <td></td>	-		95														
Total Cash Payments by Type 40 166 31 430 31 956 30 608 31 177 28 836 22 462 38 402 39 685 31 011 31 884 64 352 421 969 39 5617 422 226 NET INCREASE/IDECREASE) IN CASH HELD 22 891 (5 605) (11 673) (1 696) (2 018) 12 103 (5 771) (11 200) 7 206 336 (5 2e9) (11 004) (11 744) (12 44) Cash/cash equivalents at the month/year beginning: 11 815 34 706 29 101 17 428 15 732 13 714 25 817 20 047 8 786 15 992 16 328 11 060 11 815 51 494			50	01	1110	(7)	/44	(I)	(7)	-	1 102	-		100	5 547	4074	40/4
NET INCREASE/(DECREASE) IN CASH HELD 22 891 (5 605) (11 673) (1 696) (2 018) 12 103 (5 771) (11 260) 7 206 336 (5 269) (11 009) (11 764) 443 (124) Cash/cash equivalents at the month/year beginning: 11 815 34 706 29 101 17 428 15 732 13 714 25 817 20 047 8 786 15 992 16 328 11 060 11 815 51 494			-	24 420	21.050	20 202	24 477	20.026		- 20 402	20 605	21 014	24 004	E4 252	424.060	205 647	422.226
Cash/cash equivalents at the month/year beginning: 11815 34 706 29 101 17 428 15 732 13 714 25 817 20 047 8 786 15 992 16 328 11 060 11 815 51 494	iolai casii rayillellis by Type		40 100	31430	31 300	30 008	311//	20 030	22 402	30 402	29 092	31011	31084	04 352	421 909	393 617	422 220
	NET INCREASE/(DECREASE) IN CASH HELD				(11 673)					(11 260)	7 206				(11 764)		
Cash/cash equivalents at the month/year end: 34 706 29 101 17 428 15 732 13 714 25 817 20 047 8 786 15 992 16 328 11 060 51 494 369																	
	Cash/cash equivalents at the month/year end: References		34 706	29 101	17 428	15 732	13 714	25 817	20 047	8 786	15 992	16 328	11 060	51	51	494	369

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

							Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	Expenditure
Description - Municipal Vote	Ref	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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									Langer	Langer	200900	got			2	Langer
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	_	162	(168)	2 793	918	721	753	571	7 032	14 785	7 961
Vote 7 - Public Safety		_	-	-	-	_	-	()		-	_	-	_	-	_	_
Vote 8 - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Water		_	_	_	469	_	_	_	12 031	715	_	_	_	13 215	13 177	13 797
Vote 12 - Housing		-	-	_	-	_	_	-	7 201	1 701	1 851	1 051	2 451	14 255	-	_
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	_	-	_	-	_	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	40	(20)	5	5	5	5	40	120	-
Capital Multi-year expenditure sub-total	3	-	388	357	1 008	-	162	(128)	22 005	3 339	2 577	1 809	3 027	34 542	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		-	-	_	-	-	-	-	397	28	28	28	28	510	-	-
Vote 4 - Community Development Services		_	-	_	492	-	65	-	5 233	853	853	853	853	9 202	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	9	-	-	2	484	14	14	14	14	550	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	18	0	0	0	0	19	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	140	140	140	140	140	700	-	-
Vote 8 - Electricity		-	61	-	-	1 210	1 201	-	14 991	2 948	2 448	2 448	1 448	26 756	12 765	9 995
Vote 9 - Waste Management		-	-	-	-	-	-	-	1 404	299	299	299	299	2 600	-	-
Vote 10 - Waste Water Management		-	35	22	40	9	21	-	2 476	1 113	(367)	(1 367)	(1 367)	615	245	7 679
Vote 11 - Water		-	-	-	-	-	-	-	2 605	1 476	938	938	938	6 896	8 807	9 087
Vote 12 - Housing		-	-	-	-	-	-	128	40	42	42	42	42	335	-	-
Vote 13 - Road Transport		-	-	14	-	-	-	-	882	(64)	(64)	(64)	(64)	641	900	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	30	30	30	30	30	150	-	-
Capital single-year expenditure sub-total	3	-	96	36	541	1 219	1 287	129	28 701	6 880	4 362	3 362	2 362	48 975	22 717	26 761
Total Capital Expenditure	2	-	484	392	1 549	1 219	1 449	2	50 706	10 219	6 939	5 171	5 389	83 517	50 799	48 519

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13 March 2023

References

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

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

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	9	-	-	2	881	42	42	42	42	1 060	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	9	-	-	2	881	42	42	42	42	1 060	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	492	-	65	168	12 624	2 771	2 921	2 121	3 521	24 683	120	-
Community and social services		-	-	-	492	-	65	-	5 233	853	853	853	853	9 202	-	-
Sport and recreation		-	-	-	-	-	-	40	10	35	35	35	35	190	120	-
Public safety		-	-	-	-	-	-	-	140	140	140	140	140	700	-	-
Housing		-	-	-	-	-	-	128	7 241	1 743	1 893	1 093	2 493	14 590	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	388	371	539	-	162	(168)	3 694	855	657	689	507	7 693	15 685	
Planning and development		-	388	357	539	-	162	(168)	2 811	919	721	753	571	7 051	14 785	7 961
Road transport		-	-	14	-	-	-	-	882	(64)	(64)	(64)	(64)	641	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	96	22	509	1 219	1 222	-	33 508	6 551	3 319	2 319	1 319	50 082	34 993	
Energy sources		-	61	-	-	1 210	1 201	-	14 991	2 948	2 448	2 448	1 448	26 756	12 765	9 995
Water management		-	-	-	469	-	-	-	14 636	2 191	938	938	938	20 111	21 983	22 884
Waste water management		-	35	22	40	9	21	-	2 476	1 113	(367)	(1 367)	(1 367)	615	245	7 679
Waste management		-	-	-	-	-	-	-	1 404	299	299	299	299	2 600	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		-	484	392	1 549	1 219	1 449	2	50 706	10 219	6 939	5 171	5 389	83 517	50 799	48 519

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13 March 2023

References

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

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

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13 March 2023

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
Infrastructure		45 624	45 624	-	-	-	-	5 039	5 039	50 663	31 437	32 879
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Bood Structures		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	-	-	-	-	-	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 320	22 320	-	-	-	-	(1 300)	(1 300)	21 020	9 565	9 995
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-	-	_
MV Substations MV Switching Stations		_	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		22 320	22 320	-	-	-	-	(1 300)	(1 300)	21 020	9 565	9 995
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		18 215	18 215 _	-	-	-	-	6 429	6 429	24 644	21 872	22 884
Dams and Weirs Boreholes		_	-	-	_	-	-	2 174	- 2 174	- 2 174	-	_
Reservoirs		-	_	-	-	_	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	8 696	9 087
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 215	18 215	-	-	-	-	4 255	4 255	22 470	13 177	13 797
Distribution Points PRV Stations		_	-	-	-	-	-	-	-	-	-	_
Capital Spares		_	1	_	_	1	_	_	_	_	_	
Sanitation Infrastructure		5 090	5 090	-	-	-	-	(90)	(90)	5 000	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 090	5 090	-	-	-	-	(90)	(90)	5 000	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	-	_	_	-	_	_	-	-	_	_
Attenuation				_	_		_	_	_	-	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		_	_	-	_	_	_	_	-	-	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	_	_	_	_	-	-	_	_
Community Assets		2 139	9 811	-	-	_	_	(400)	(400)	9 411	-	-
Community Assets Community Facilities		2 139	9 811 9 811	-	-	-	-	(400)	(400)	9 411	-	-
Halls		2 139	9 475	-	-	-	-	(400)	(400)	9 075	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
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Computer Equipment 497 488 - - - - - - 488 - - Eurniture and Office Equipment Furniture and Office Equipment - 188 - - - 70 70 258 - Machinery and Equipment - 188 - - - 70 70 258 - Machinery and Equipment 7350 7350 - - - - (1299) 6 051 1856 Transport Assets 1860 1860 - - - - 1676 1676 3 536 - Land -	Computer Equipment	497	488	-	-	_	-		_	488	_	-
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				-	-	-	-				-	-
Total Capital Expenditure on new assets to be adjusted 1 57 471 65 321 - - - 5 142 70 462 33 293	Total Capital Expenditure on new assets to be adjusted	1 57 471	65 321	-	-	-	-	5 142	5 142	70 462	33 293	33 214

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13 March 2023

	1				Bu	udget Year 2022	23				Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	is			_	-	_	_		-			
frastructure		-	1 550	-	-	-	-	600	600	2 150	1 000	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Road Structures		-	-	-	-	-	-		-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	1 550	-	-	-	-	-	-	1 550	1 000	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors MV Substations		-	-	-	-	-	-	_	-	-	-	
MV Substations MV Switching Stations		_	_	-	_	_	_	_	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	1 550	-	-	-	-	-	-	1 550	1 000	
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	- 600	- 600	- 600	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs Rume Octions	1	-	-	-	-	-	-	600	600	600	-	
Pump Stations Water Treatment Works	1	-	-	-		-	-		-	-	-	
Bulk Mains	1	_	_	-	-	_	-	-		-	-	
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		_	_	_		1	_		_	_	_	
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	1	-	-	-	-	-	-	-	-	-	-	
ommunity Assets	1	-	40	-	-	-	-	-	-	40	120	
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-	120	
Hails Centres	1	_	_	-	_	-	-	_	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations Museums	1	_	_	-	_	-	-	-	-	-	-	
Galleries	1	_	_	-	-	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	-	
Libraries Complexies/Cromotorie	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police	1	-	-	-		-	-	-	-	-	120 -	
Puris	1	_	_	-	_	_	_	_	_	-	-	
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	40		-	-	-	-	-	40		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	40	-	-	-	-	-	-	40	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
laure durant anna aite a		-	-	-	-	-	-	-	-		-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	-	-	_	-	-	-	-
Unimproved Property	1		_		_		_		_	_	_	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	_	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings	1	-	-	-	-	-	-	-	-	-		-
Municipal Offices	1	_	-	-	-	-	-	-	-		-	-
Pay/Enquiry Points	1	_	_	_	_	_	_	_	_	_	-	_
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	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
	1	_										
Furniture and Office Equipment	1		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-		_	_	-	_
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
indirapult Associa	1					-		-	-	-		
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	- 1	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
	 .											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	1 590	-	-	-	-	600	600	2 190	1 120	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13 March 2023

					В	dget Year 2022/	23				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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub-	class			5	•	5	-		Ŭ			
frastructure		15 025	15 773	_	-	-	-	364	364	16 136	15 765	16 6
Roads Infrastructure		7 459	7 649	-	-	-	-	193	193	7 842	7 786	81
Roads		67	35	-	_	-	-	30	30	65	71	
Road Structures		7 391	7 614	_	_	_	-	163	163	7 777	7 715	8 1
Road Furniture		_	-	-	-	_	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		961	1 002	-	-	-	-	(69)	(69)	933	1 016	10
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		50	50	-	-	-	-	-	-	50	52	
Attenuation		911	952	-	-	-	-	(69)	(69)	883	964	1
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		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		917	793	-	-	-	-	(35)	(35)	758	957	1
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		237	202	-	-	-	-	(55)	(55)	147	247	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		680	591	-	-	-	-	20	20	611	710	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 409	4 990	-	-	-	-	274	274	5 264	4 669	4
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		3 974	4 555	-	-	-	-	359	359	4 914	4 216	4
Waste Water Treatment Works		435	435	-	-	-	-	(85)	(85)	350	454	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		616	547	-	-	-	-	1	1	547	643	
Landfill Sites		616	547	-	-	-	-	1	1	547	643	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
		7 301	8 552	-	-	-	-	(92)	(00)	8 460	7 772	8
Community Assets		7 301 5 794	6 978	-	-	-	-		(92)	8 460 6 974	6 172	6
Community Facilities Halls			6 9/8 1 118	-		-	-	(4)	(4)		6 1/2	6
Halls Centres		407	1 118	_	-	-	-	10	10 _	1 128	424	
			-			-						
Crèches		-	-	-	-		-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
			-				-	-	-	-	-	
Theatres Libraries		-		-	-	-	_					

Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 336	5 811	-	-	-	-	4	4	5 816	5 695	6 084
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	_
Markets	_	-	-	_	_	_	-	-	-	-	-
Stalls	-	-	-	_	-	_	-	-	-	-	_
Abattoirs	_	-	-	-	_	-	-	-	_	-	_
Airports	_	-	-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_			_		_	_	_	_	_
Sport and Recreation Facilities	1 507	1 574	-	-	-	-	(89)	(89)	1 485	1 600	1 700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 507	1 574	-	_	_	_	(89)	(89)	1 485	1 600	1 700
Capital Spares		- 15/4	_	_	_	_	(03)	(03)	- 1405	1 000	1700
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	-	-	-	-	(80)	(80)	455	561	586
Operational Buildings	538	536	-	-	-	-	(80)	(80)	455	561	586
Municipal Offices	538	536	-	-	-	-	(80)	(80)	455	561	586
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	_	-	-	_	_	_	-	-	-	-	-
Training Centres	_	-	-	-	_	_	-	-	-	-	-
Manufacturing Plant	_	-	-	_	_	_	-	_	_	_	-
Depots	_	-	-	-	_	-	-	_	_	_	_
Capital Spares	_	_	_	-	_	_	_	_	_	_	_
Housing	-	-	-	-	-	-	-	_	_	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	_	-	-	-	-	-	-	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
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	105	105	-	-	-	-	(14)	(14)	92	110	115
Computer Equipment	105	105	-	-	-	-	(14)	(14)	92	110	115
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	292	292	-	-	-	-	(68)	(68)	225	305	319
Machinery and Equipment	292	292	-	-	-	-	(68)	(68)	225	305	319
Transport Assets	3 330	3 274	-	-	-	-	1 462	1 462	4 7 37	3 490	3 661
Transport Assets	3 330	3 274	-	-	-	-	1 462	1 462	4 737	3 490	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 adjusted	1 26 591	28 532	-	-	-	-	1 572	1 572	30 104	28 003	29 579
References	20 001	20 032	·	·	· · · · ·				1 00.04	20 000	20 0.0

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

Only complete if a previous activated budget is has been approved in the same linancial year. Reflect on the previous activated budget is a same linancial year. Reflect on the same linancial year.

9. Increases of funds approved under section 31 MFMA

9. Incleases of nance approved inder section 31 mm/m
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset	t class - 13 March 2023
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					В	udget Year 2022/	23				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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		·
epreciation by Asset Class/Sub-class		^	~	5	0	D	L	-	0			
frastructure		24 525	24 525	_	_	-	_	(1 334)	(1 334)	23 191	25 468	25 8
Roads Infrastructure		5 383	5 383	-	-	-	-	(1 334)	(1 334)	5 270	5 610	58
Roads		5 383	5 383	-	-	-	-	(113)	(113)	5 270	5 610	5 8
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		552	552	-	-	-	-	(2)	(2)	550	576	
Drainage Collection Storm water Conveyance		- 552	552	-	-	-	-	(2)	(2)	550	- 576	
Attenuation		-	-	-	_	_	_	-	(2)	-	-	
Electrical Infrastructure		4 855	4 855	-	-	-	-	(608)	(608)	4 247	5 059	5
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		-	-	
MV Substations MV Switching Stations		-	_	-	-	_	_		-	_	-	
MV Networks		_	_	_	_	_	_	_	_	_	_	
LV Networks		4 855	4 855	-	-	-	-	(608)	(608)	4 247	5 059	5
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 681	5 681	-	-	-	-	427	427	6 108	5 920	6
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs Bump Stations		-	-	-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	1 093	- 1 093	1 093	-	
water Treatment works Bulk Mains			-	-	_		_	1093	1 093	1 093		
Distribution		5 681	5 681	-	_	_	_	(666)	(666)	5 0 1 5	5 920	6
Distribution Points		_	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		5 905	5 905	-	-	-	-	(194)	(194)	5 711	6 154	6
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		5 905	5 905	-	-	-	-	(194)	(194)	5 711	6 154	6
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		-	-	-	-	-	-			-	-	
Capital Spares		_	_	-	-	_	_		_	-	_	
Solid Waste Infrastructure		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1
Landfill Sites		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		_	_	_	_	_	_	_	_	_	_	
Rail Structures		_	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	_	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ommunity Assets		742	742	-	-	-	-	66	66	808	778	
Community Facilities		191	191	-	-	-	-	(7)	(7)	184	201	
Halls		54	54	-	-	-	-	-	-	54	57	
Centres Crèches		-	-	-	-	-	-	-		-	-	
Creches Clinics/Care Centres		-		-	-	-				-	-	
Fire/Ambulance Stations		_	-	-	_	-	_	_		-	-	
Testing Stations			_	-	-	_	_		-	-		
Museums		_	_	_	_	_	_	_	-	-	_	
Galleries		-	-	-	-	-	-	-		-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		72	72	-	-	-	-	-	-	72	76	
Cemeteries/Crematoria		65	65	-	-	-	-	(7)	(7)	58	68	

Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	551	551	-	-	-	-	73	73	624	577	605
Indoor Facilities	1	1	-	-	-	-	-	-	1	2	3
Outdoor Facilities	550	550	-	-	-	-	73	73	623	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 of Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	204	204	-	-	-	-	3	3	207	216	228
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	204	204	-	-	-	-	3	3	207	216	228
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	204	204	-	-	-	-	3	3	207	216	228
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	213	213	-	-	-	-	6	6	219	240	267
Computer Equipment	213	213	-	-	-	-	6	6	219	240	267
Furniture and Office Equipment	783	783	-	-	-	-	48	48	831	844	906
Fumiture and Office Equipment	783	783	-	-	-	-	48	48	831	844	906
Machinery and Equipment	615	615	-	-	-	-	157	157	772	652	692
Machinery and Equipment	615	615	-	-	-	-	157	157	772	652	692
Transport Assets	881	881	-	-	-	-	142	142	1 023	925	971
Transport Assets	881	881	-	-	-	-	142	142	1 023	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										

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

Only complete if a previous activated budget is has been approved in the same linancial year. Reflect on the previous activated budget is a same linancial year. Reflect on the same linancial year.

9. Increases of funds approved under section 31 MFMA

9. Incleases of nance approved inder section 31 mm/m
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13 March 2023

Description	P-7				1	udget Year 2022	1	1	,		Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	, A1	B	C	D	E	F	G	H		
pital expenditure on upgrading of existing assets by Asset Class/Sub	class											
frastructure		13 060	10 924	-	-	-	-	(59)	(59)	10 865	16 385	15 :
Roads Infrastructure		2 471	7 026	-	-	-	-	6	6	7 032	15 685	7
Roads		2 471	7 026	-	-	-	-	6	6	7 032	15 685	7
Road Structures Road Furniture		_	_	-	-	-	-	_	-	-	-	
Capital Spares		_	_	_	_	_	_	_	-	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	2 000	-	-	-	-	-	-	2 000	700	
Power Plants HV Substations		_	_	-	-	-	-	_	-	-	-	
HV Substations HV Switching Station		_	_	_		_	_	1	_	_	_	
HV Transmission Conductors		_	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	400	
LV Networks		-	2 000	-	-	-	-	-	-	2 000	300	
Capital Spares		2 689	4 909	-	-	-	-	435	-	- 1 833	-	
Water Supply Infrastructure Dams and Weirs		2 689	1 398	-	-	-	-	435	435	1833	-	
Boreholes		_	_	-	-	_	_	_	-	-	-	
Reservoirs		-	87	-	-	-	-	435	435	522	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		2 689	1 311	-	-	-	-	-	-	1 311	-	
Distribution Points PRV Stations		_	_	-	-	_	_	_	-	-	-	
Capital Spares		_	_	-		_	_		-	_	-	
Sanitation Infrastructure		7 900	500	_	-	_	_	(500)	(500)	_	_	7
Pump Station		500	500	-	-	-	-	(500)	(500)	-	-	
Reticulation		7 400	-	-	-	-	-	-	-	7 400	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	7
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure		-	-	-		-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations			_	_			_	1 - 1	_	_	_	
Waste Processing Facilities		_	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		_		_		_	_	1 - 1	_	_	_	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		_	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		_	_	_	1	_	_	_	_	-	_	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		-	-	-	-	_	-	_		-	-	
										_		
Community Assets		-	-	-	-	-	-		-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	
Centres		_	_	_		_	_	1	_	_	_	
Crèches			_	_	1	_	_		_	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries Comptorios/Cremetoria		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		_	-	-	-	-	-	_	-	-	-	
Puris		_	_	-	_	_	_	_	-	_	-	
Public Open Space		_	_	_	_	-	_	-	-	_	-	
										_		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	

Stalls	1	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Usedana secolo		-	-	-	-		-				-	
Heritage assets Monuments						-		-	-	-		-
		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-		-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
		-	-				-					-
Other assets Operational Buildings	1	-	-	-		-	-	-	-	-	-	-
Municipal Offices	1	-	-	-	-	-	-	-	-	-	-	-
	1	_	_	_		-	_	_	-	_	-	_
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										_	-	
biological of Cultivated Assets		-	-	-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 060	10 924	_	_	-	_	(59)	(59)	10 865	16 385	15 305
. our oup un experientere on upgrauning or existing assets to be aujusted		13 060	10 924	-	-	-	-	(59)	(59)	10 000	10 383	10 305

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13 March 2023

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
						Budget Ye	ear 2022/23	Budget Yea	r +1 2023/24	Budget Yea	r +2 2024/25	
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuster Budget	
Parent municipality:												
List all capital projects grouped by Function											1	
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	В	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-	-	1	
Finance and administration	UPGRADE TAXI RANKS CDAL	В	Transport Assets	Transport Assets	All	-	95	-	-	-	1	
Finance and administration	PROVIDE STORM WATER CHANNEL CURBS	G	Furniture and Office Equipment	Furniture and Office Equipment	4	-	81	-	-	-	1	
Finance and administration	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	С	Computer Equipment	Computer Equipment	All	480	469	-	-	-	1	
Planning and development	PLANT , EQUIPMENT ELANDSBAY	A	Roads Infrastructure	Roads	2	-	1 809	-	-	-	1	
Planning and development	FENCING: VREDE OORD BEGRAFPLAAS	A	Computer Equipment	Computer Equipment	All	17	19	-	-	-	1	
Waste water management	TAR MORE ROADS: GRAAFWATER NOORD	A	Sanitation Infrastructure	Reticulation	4	90	-	-	-	-	1	
Waste water management	ROADS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-		
Waste water management	WARD 4 ROADS: EQUIPMENT FENCING OF WATER TREATMENT WORK CITR	A	Machinery and Equipment Water Supply Infrastructure	Machinery and Equipment Distribution	5	- 13 215	73 13 215	- 13 177	- 13 177	85 13 797	13	
Water management Water management	WARD 3 WATER EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	13 2 15	13 2 15	71	71	13/9/	131	
-	GENERATOR - AMBER ROAD	Â	Machinery and Equipment	Machinery and Equipment	5	_	- 50	/1		_		
Water management Waste management	BUILDING DUMPING SITE CLW	Â	Machinery and Equipment	Machinery and Equipment	All	205	- 50	_	_			
Energy sources	SEWERAGE: INFRASTRUCTURE LBAY	Â	Electrical Infrastructure	LV Networks	3	50	50					
Energy sources	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	Â	Electrical Infrastructure	LV Networks	2	50	50		_		1	
Energy sources	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	Â	Electrical Infrastructure	LV Networks	5	50	50				1	
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	5	60	60	_	_	_	1	
Waste water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	2	150	150	245	245	_	1	
Waste water management	CONTAINER DUMPING SITE CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	50	_		_		
Waste water management	FENCING CEMETRIES: LAMBERTS BAY	A	Machinery and Equipment	Machinery and Equipment	3	85	52	_	_	250		
Water management	FENCING: SUB STATION	A	Water Supply Infrastructure	Reservoirs	3	_	500	_	_	_		
Water management	ELECTRICITY : EQUIPMENT	А	Machinery and Equipment	Machinery and Equipment	3	-	130	20	20	-	1	
Water management	MIG: WWTW CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	1	
Energy sources	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	A	Electrical Infrastructure	LV Networks	3	20 870	20 870	9 565	9 565	9 995	9 9	
Finance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	В	Machinery and Equipment	Machinery and Equipment	3	350	310	-	-	-		
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	А	Water Supply Infrastructure	Reservoirs	5	-	100	20	20	-		
Sport and recreation	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	A	Community Facilities	Cemeteries/Crematoria	5	-	-	120	120	-	1	
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Machinery and Equipment	Machinery and Equipment	2	1 000	795	-	-	-	1	
Sport and recreation	GENERATOR CITRUSDAL TRAFFIC	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	40	-	-	-	1	
Housing	VEHICLES (CONVERSION)	E	Community Facilities	Public Ablution Facilities	5	-	267	-	-	-	1	
Housing	LOADSHEDDING RELIEF GRANT: GENERATORS	E	Community Facilities	Public Ablution Facilities	3	-	68	-	-	-	1	
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	A	Transport Assets	Transport Assets	3	900	-	-	-	-	1	
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	-	-	150	150	-	1	
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	-	-	750	750	-		
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	87	-	-	-		
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	-	1 311	-	-	-	1	
Waste management	VEHICLES (REFUSE TRUCK , NPR300)	A	Transport Assets	Transport Assets	All	900	-	-	-	-		
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	-	-	1 000	1 000	-	1	
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	5	1 300	-	-	-	-	9 (
Water management	WSIG: CLANWILLIAM NEW RESERVOIR, PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	- 7 400	-	8 696	8 696	9 087		
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Reticulation	5		-	-	-	-		
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Water Supply Infrastructure	Distribution	5	2 689 350	-	-	-	-	1	
Waste water management Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	A E	Sanitation Infrastructure Furniture and Office Equipment	Pump Station Furniture and Office Equipment	3 All	350	- 127	-	_	-	1	
-	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	E	Water Supply Infrastructure	Distribution	All 3	5 000	9 255	-	_	_		
Housing Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	E	Sanitation Infrastructure	Reticulation	3	5 000	9 255 5 000		_			
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	400	0.000		_			
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	1 7 3 9	9 075		_	_		
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	A	Roads Infrastructure	Roads	4	2 471	5 223	5 355	5 355			
Waste water management	SEWERAGE: EQUIPMENT CLW	Â	Machinery and Equipment	Machinery and Equipment	3	2 471	- 5 225					
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	Â	Sanitation Infrastructure	Pump Station	2	150	_	_				
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	60	-	-	_	_		
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	3 500	-	1 500	1 500	_		
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	A	Roads Infrastructure	Roads	3	-	-	9 4 3 1	9 431	7 961	79	
Waste water management	MIG: WWTW CLANWILLIAM	А	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	_	-	7 344	73	
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	٨	Electrical Infrastructure	MV Networks	1			200	200	_	1	

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	-	2 000	-	-	-	
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	-	710	-	-	-	
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	A	Electrical Infrastructure	LV Networks	2	-	840	-	-	-	
Finance and administration	ASSET MANAGEMENT SOFTWARE	В	Licences and Rights	Computer Software and Applications	All	-	55	-	-	-	
Public safety	GENERATOR CLANWILLIAM TRAFFIC	F	Machinery and Equipment	Machinery and Equipment	3	-	350	-	-	-	
Public safety	GENERATOR CITRUSDAL TRAFFIC	F	Machinery and Equipment	Machinery and Equipment	2	-	350	-	-	-	
Road transport	VEHICLES	A	Transport Assets	Transport Assets	All	-	190	-	-	-	
Road transport	VEHICLES	A	Transport Assets	Transport Assets	All	-	391	-	-	-	
Waste water management	WWTW EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	2	-	215	-	-	-	
Water management	VEHICLES	A	Transport Assets	Transport Assets	All	-	110	-	-	-	
Water management	WARD 2 GENERATORS	A	Machinery and Equipment	Machinery and Equipment	2	-	1 050	-	-	-	
Water management	WARD 4 GENERATORS	A	Machinery and Equipment	Machinery and Equipment	4	-	900	-	-	-	
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	A	Water Supply Infrastructure	Reservoirs	5	-	435	-	-	-	
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	A	Water Supply Infrastructure	Boreholes	5	-	2 174	-	-	-	
Sport and recreation	VEHICLES	A	Transport Assets	Transport Assets	All	-	150	-	-	-	
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	A	Machinery and Equipment	Machinery and Equipment	6	-	25	-	-	-	
Waste management	VEHICLES (CONVERSION)	A	Transport Assets	Transport Assets	All	-	2 600	-	-	-	
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	A	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	
í de la companya de la											1

WC012 Cederberg - Supporting Table SB20 Not required - 13 March 2023

Desisting					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	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	o D	e o	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	D	U	U		Г	6	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Linuty 5 (etc) total revenue									_	_		
									_	-		
									-	-		
										-		
									-	-		
									-	-		
Tatal Queen the Deserve	1								-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									1			
									-	-		
									-	-		

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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