

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Clifford Avenue

City: 027 482 8000

027 482 1933

clifforda@cederberg.co.za

13 March 2022

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

11.3		11.3 -	
11.4		11.4 -	
11.5		11.5 -	
11.6		11.6 -	
11.7		11.7 -	
11.8		11.8 -	
11.9		11.9 -	
11.10		11.10 -	
Vote 12	Housing		
12.1	Informal Settlements	12.1 - Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)	12.2 - Housing (Agency)
12.3		12.3 -	
12.4		12.4 -	
12.5		12.5 -	
12.6		12.6 -	
12.7		12.7 -	
12.8		12.8 -	
12.9		12.9 -	
12.10		12.10 -	
Vote 13	Road Transport		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
13.3		13.3 -	
13.4		13.4 -	
13.5		13.5 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
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 Stadiums	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
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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 Mayor/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 Mayor:		Secretary/PA to the Deputy 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 LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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 Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7004245026088	ID Number	8709260170087

Title	Mr	Title	Mrs
Name	Clifford Appel (Acting CFO)	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 683 0288	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	clifforda@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	
Title	Miss	Title	
Name	Lameez September	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	072 129 1502	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	lameezs@cederbergraad.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget 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
	A	1	2	3	4	5	6	7	8		
R thousands											
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	634	634	-	-	-	-	517	517	1 151	662	692
Transfers recognised - operational	94 193	95 223	-	-	-	-	10 095	10 095	105 318	81 903	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	5 917
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	133 382
Transfers and grants	1 030	1 030	-	-	-	-	(650)	(650)	380	1 075	1 128
Other expenditure	116 981	105 410	-	-	-	-	10 301	10 301	115 711	92 643	101 322
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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											
Capital expenditure	70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519
Transfers recognised - capital	58 400	62 105	-	-	-	-	8 652	8 652	70 757	46 223	48 184
Borrowing	8 600	8 600	-	-	-	-	(8 600)	(8 600)	-	3 400	-
Internally generated funds	3 530	7 130	-	-	-	-	5 630	5 630	12 760	1 176	335
Total sources of capital funds	70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519
Financial position											
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	830 701
Total current liabilities	118 393	116 457	-	-	-	-	8 699	8 699	125 156	95 261	63 662
Total non current liabilities	111 650	98 225	-	-	-	-	(6 484)	(6 484)	91 741	99 741	105 655
Community wealth/Equity	628 859	620 944	-	-	-	-	(1 473)	(1 473)	619 471	663 977	708 838
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)	(50 799)	(48 519)
Net cash from (used) financing	4 162	4 289	-	-	-	-	(8 027)	(8 027)	(3 737)	(1 265)	(4 665)
Cash/cash equivalents at the year end	3 746	2 187	-	-	-	-	(2 137)	(2 137)	51	494	369
Cash backing/surplus reconciliation											
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	8 228
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
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
8. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		90 518	90 847	-	-	-	-	6 682	6 682	97 529	93 174	97 600
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	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	74 138	78 103
Waste water management		35 009	26 500	-	-	-	-	(1 554)	(1 554)	24 946	27 508	37 604
Waste management		24 033	24 123	-	-	-	-	326	326	24 449	24 958	26 427
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	443 397	448 132	-	-	-	-	(132)	(132)	448 000	435 015	465 607
Expenditure - Functional												
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
Finance and administration		92 911	98 058	-	-	-	-	8 498	8 498	106 556	96 490	101 399
Internal audit		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		9 071	11 639	-	-	-	-	(185)	(185)	11 455	9 322	9 754
Sport and recreation		12 497	12 525	-	-	-	-	161	161	12 686	13 316	14 204
Public safety		28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148	29 952
Housing		26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 053	27 880	-	-	-	-	(698)	(698)	27 182	27 387	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

References

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

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2023/24	+2 2024/25
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		90 518	90 847	-	-	-	-	6 682	6 682	97 529	93 174	97 600	
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150	
Mayor and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		80 389	80 718	-	-	-	-	6 682	6 682	87 399	82 733	86 451	
Administrative and Corporate Support		3 944	4 024	-	-	-	-	(1 340)	(1 340)	2 683	3 105	3 425	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		76 042	76 042	-	-	-	-	8 010	8 010	84 052	79 208	82 587	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		188	438	-	-	-	-	100	100	538	196	205	
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	234	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
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	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		2 183	10 620	-	-	-	-	101	101	10 720	184	186	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		2	2	-	-	-	-	6	6	8	2	2	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		5 422	5 625	-	-	-	-	8	8	5 633	5 498	5 745	
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	3 546	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 115	3 115	-	-	-	-	(531)	(531)	2 584	3 253	3 399	
Sports Grounds and Stadiums		135	181	-	-	-	-	(23)	(23)	159	141	147	
Public safety		20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	20 814	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		20 793	20 793	-	-	-	-	(9 352)	(9 352)	11 441	20 793	20 814	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		25 340	25 725	-	-	-	-	12 332	12 332	38 057	-	6 000	
Housing		15 340	15 340	-	-	-	-	8 077	8 077	23 417	-	6 000	
Informal Settlements		10 000	10 385	-	-	-	-	4 255	4 255	14 640	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		9 883	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	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		2 019	2 019	-	-	-	-	(572)	(572)	1 447	2 108	2 203	
Project Management Unit		960	960	-	-	-	-	-	-	960	990	1 021	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		6 884	12 122	-	-	-	-	63	63	12 185	21 223	13 564	

Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148	29 952	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	7 753	-
Housing	26 711	18 299	-	-	-	-	7 872	7 872	26 172	1 465	7 567	-
Informal Settlements	166	166	-	-	-	-	(40)	(40)	126	176	185	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	26 053	27 880	-	-	-	-	(698)	(698)	27 182	27 387	28 853	-
Planning and development	11 004	12 554	-	-	-	-	(916)	(916)	11 639	11 645	12 319	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 765	2 534	-	-	-	-	(742)	(742)	1 792	2 910	3 066	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 578	4 980	-	-	-	-	(356)	(356)	4 624	3 789	4 020	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 718	4 100	-	-	-	-	179	179	4 279	3 954	4 209	-
Enforcement, and City Engineer	942	940	-	-	-	-	3	3	943	993	1 025	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	15 049	15 326	-	-	-	-	217	217	15 543	15 741	16 533	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 794	1 881	-	-	-	-	-	-	1 881	1 913	2 041	-
Roads	13 255	13 445	-	-	-	-	217	217	13 662	13 829	14 493	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Electricity	122 670	123 255	-	-	-	-	(6 790)	(6 790)	116 465	132 755	144 663	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	32 655	-
Water Treatment	5 613	6 075	-	-	-	-	876	876	6 951	5 914	6 210	-
Water Distribution	24 273	24 441	-	-	-	-	359	359	24 801	25 155	26 444	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	18 651	19 689	-	-	-	-	132	132	19 821	19 555	20 492	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 909	14 490	-	-	-	-	653	653	15 143	14 581	15 297	-
Storm Water Management	1 563	1 604	-	-	-	-	(71)	(71)	1 533	1 645	1 732	-
Waste Water Treatment	3 179	3 594	-	-	-	-	(450)	(450)	3 145	3 330	3 463	-
Waste management	15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 514	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 514	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
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	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.1 - Mayor and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
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	82 820	
3.1 - Administration: Financial Services		2 132	2 132	-	-	-	-	958	3 090	2 132	2 132	
3.2 - Financial Management Services		73 276	73 276	-	-	-	-	6 534	79 810	76 414	79 763	
3.3 - Supply Chain Management		214	214	-	-	-	-	(88)	126	224	234	
3.4 - Budget and Treasury Office		634	634	-	-	-	-	517	1 151	662	692	
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		9 301	17 940	-	-	-	460	460	18 401	6 034	6 298	
4.1 - Administration: Community Development Services		1 696	1 696	-	-	-	-	352	2 047	352	367	
4.2 - Community Halls and Facilities		2 183	10 620	-	-	-	-	101	10 720	184	186	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries		5 422	5 625	-	-	-	-	8	5 633	5 498	5 745	
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		2 437	2 766	-	-	-	(1 892)	(1 892)	874	2 949	3 263	
5.1 - Administration: Corporate Services		2 249	2 328	-	-	-	-	(1 992)	336	2 753	3 057	
5.2 - Human Resources		188	438	-	-	-	-	100	538	196	205	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		2 979	2 979	-	-	-	(272)	(272)	2 708	3 098	3 224	
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	300	300	-	-	
6.2 - Project Management Unit		960	960	-	-	-	-	-	960	990	1 021	
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		2 019	2 019	-	-	-	-	(572)	1 447	2 108	2 203	
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		24 836	24 836	-	-	-	(9 739)	(9 739)	15 097	25 014	25 226	
7.1 - Disaster Management		2	2	-	-	-	-	6	8	2	2	
7.2 - Traffic Control		20 793	20 793	-	-	-	-	(9 352)	11 441	20 793	20 814	
7.3 - Traffic Regulation (Agency)		4 042	4 042	-	-	-	-	(394)	3 648	4 219	4 409	
Vote 8 - Electricity		161 556	161 556	-	-	-	(10 886)	(10 886)	150 670	161 044	172 791	
8.1 - Electricity		161 556	161 556	-	-	-	-	(10 886)	150 670	161 044	172 791	
Vote 9 - Waste Management		24 033	24 123	-	-	-	326	326	24 449	24 958	26 427	
9.1 - Solid Waste Disposal		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	
10.1 - Sewerage		35 009	26 500	-	-	-	(1 554)	(1 554)	24 946	27 508	37 604	
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Water		65 428	63 943	-	-	-	3 268	3 268	67 212	74 138	78 103	
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	
11.2 - Water Distribution		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	
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	-	6 000	
Vote 13 - Road Transport		2 842	8 080	-	-	-	457	457	8 537	17 003	9 155	
13.1 - Roads		2 842	8 080	-	-	-	457	457	8 537	17 003	9 155	
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation		3 250	3 297	-	-	-	(554)	(554)	2 742	3 394	3 546	
14.1 - Recreational Facilities		3 115	3 115	-	-	-	(531)	(531)	2 584	3 253	3 399	
14.2 - Sports Grounds and Stadiums		135	181	-	-	-	(23)	(23)	159	141	147	
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	
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	
1.1 - Mayor and Council		6 049	6 873	-	-	-	66	66	6 939	6 222	6 655	
1.2 - Office of the Speaker		1 570	1 938	-	-	-	(5)	(5)	1 933	1 656	1 748	
Vote 2 - Office of the Municipal Manager		15 304	16 966	-	-	-	(1 306)	(1 306)	15 660	16 204	17 179	
2.1 - Municipal Manager		4 275	4 535	-	-	-	(182)	(182)	4 353	4 564	4 877	
2.2 - Internal Audit		1 082	1 179	-	-	-	(26)	(26)	1 153	1 151	1 227	
2.3 - Strategic Planning (IDP)		2 765	2 534	-	-	-	(742)	(742)	1 792	2 910	3 066	

2.4 - Local Economic Development (LED)		3 578	4 980	-	-	-	-	(356)	(356)	4 624	3 789	4 020
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		3 605	3 737	-	-	-	-	-	-	3 737	3 790	3 990
Vote 3 - Financial Administrative Services		62 492	64 121	-	-	-	-	7 105	7 105	71 225	65 711	68 824
3.1 - Administration: Financial Services		10 650	10 822	-	-	-	-	2 089	2 089	12 911	10 694	10 871
3.2 - Financial Management Services		37 348	38 159	-	-	-	-	5 306	5 306	43 465	38 974	40 782
3.3 - Supply Chain Management		3 445	3 989	-	-	-	-	(241)	(241)	3 748	3 682	3 938
3.4 - Budget and Treasury Office		9 830	9 989	-	-	-	-	(176)	(176)	9 812	11 076	11 874
3.5 - Fleet Management		1 218	1 162	-	-	-	-	127	127	1 289	1 286	1 359
Vote 4 - Community Development Services		11 570	12 124	-	-	-	-	970	970	13 094	10 574	11 126
4.1 - Administration: Community Development Services		5 444	4 829	-	-	-	-	891	891	5 720	4 331	4 595
4.2 - Community Halls and Facilities		473	1 184	-	-	-	-	10	10	1 194	496	520
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 653	6 112	-	-	-	-	69	69	6 181	5 747	6 011
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		19 073	21 299	-	-	-	-	100	100	21 399	20 161	21 332
5.1 - Administration: Corporate Services		11 345	12 932	-	-	-	-	(547)	(547)	12 385	11 969	12 639
5.2 - Human Resources		4 222	4 598	-	-	-	-	415	415	5 013	4 490	4 780
5.3 - Information Technology		3 506	3 769	-	-	-	-	232	232	4 001	3 702	3 913
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		6 959	9 112	-	-	-	-	584	584	9 696	7 445	7 893
6.1 - Administration: Planning and Development Services		2 298	4 072	-	-	-	-	402	402	4 474	2 498	2 659
6.2 - Project Management Unit		942	940	-	-	-	-	3	3	943	993	1 025
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		3 718	4 100	-	-	-	-	179	179	4 279	3 954	4 209
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		33 160	33 950	-	-	-	-	(7 504)	(7 504)	26 446	34 140	35 216
7.1 - Disaster Management		2 945	4 343	-	-	-	-	(263)	(263)	4 080	3 079	3 223
7.2 - Traffic Control		28 421	27 725	-	-	-	-	(7 241)	(7 241)	20 485	29 148	29 952
7.3 - Traffic Regulation (Agency)		1 794	1 881	-	-	-	-	-	-	1 881	1 913	2 041
Vote 8 - Electricity		122 670	123 255	-	-	-	-	(6 790)	(6 790)	116 465	132 755	144 663
8.1 - 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
9.1 - Solid Waste Disposal		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
10.1 - Sewerage		13 909	14 490	-	-	-	-	653	653	15 143	14 581	15 297
10.2 - Waste Water Treatment		3 179	3 594	-	-	-	-	(450)	(450)	3 145	3 330	3 463
Vote 11 - Water		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	32 655
11.1 - Water Treatment		5 613	6 075	-	-	-	-	876	876	6 951	5 914	6 210
11.2 - Water Distribution		24 273	24 441	-	-	-	-	359	359	24 801	25 155	26 444
Vote 12 - Housing		26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	7 753
12.1 - Informal Settlements		166	166	-	-	-	-	(40)	(40)	126	176	185
12.2 - Housing (Agency)		26 711	18 299	-	-	-	-	7 872	7 872	26 172	1 465	7 567
Vote 13 - Road Transport		14 817	15 049	-	-	-	-	147	147	15 196	15 474	16 225
13.1 - Roads		13 255	13 445	-	-	-	-	217	217	13 662	13 829	14 493
13.2 - Storm Water Management		1 563	1 604	-	-	-	-	(71)	(71)	1 533	1 645	1 732
Vote 14 - Sports and Recreation		12 497	12 525	-	-	-	-	161	161	12 686	13 316	14 204
14.1 - Recreational Facilities		5 156	4 644	-	-	-	-	(36)	(36)	4 608	5 499	5 869
14.2 - Sports Grounds and Stadiums		1 620	1 688	-	-	-	-	16	16	1 704	1 719	1 824
14.3 - Parks and Gardens		5 720	6 193	-	-	-	-	180	180	6 374	6 099	6 510
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 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 March 2023

Description	Ref	Budget 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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	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 contributions)		384 997	386 027	-	-	-	-	(8 784)	(8 784)	377 243	388 792	417 423
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	-	-	-	-	-	-	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	2 000	-	-	-	-	(1 090)	(1 090)	910	2 000	2 000
Total Expenditure		395 428	400 198	-	-	-	-	4 054	4 054	404 252	390 509	420 746
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(10 431)	(14 171)	-	-	-	-	(12 839)	(12 839)	(27 009)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		58 400	62 105	-	-	-	-	8 652	8 652	70 757	46 223	48 184
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
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	7 961
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 215	13 215	-	-	-	-	-	-	13 215	13 177	13 797
Vote 12 - Housing		10 000	10 000	-	-	-	-	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	21 758
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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	12 765	9 995
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	245	7 679
Vote 11 - Water		2 689	1 398	-	-	-	-	5 499	5 499	6 896	8 807	9 087
Vote 12 - Housing		-	335	-	-	-	-	-	-	335	-	-
Vote 13 - Road Transport		960	960	-	-	-	-	(319)	(319)	641	900	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	150	150	150	-	-
Capital single-year expenditure sub-total	2	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												
Executive and council		830	880	-	-	-	-	180	180	1 060	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		830	880	-	-	-	-	180	180	1 060	-	-
Community and public safety		12 139	19 978	-	-	-	-	4 705	4 705	24 683	120	-
Community and social services		2 139	9 602	-	-	-	-	(400)	(400)	9 202	-	-
Sport and recreation		-	40	-	-	-	-	150	150	190	120	-
Public safety		-	-	-	-	-	-	700	700	700	-	-
Housing		10 000	10 335	-	-	-	-	4 255	4 255	14 590	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 449	8 005	-	-	-	-	(313)	(313)	7 693	15 685	7 961
Planning and development		2 489	7 045	-	-	-	-	6	6	7 051	14 785	7 961
Road transport		960	960	-	-	-	-	(319)	(319)	641	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54 113	48 972	-	-	-	-	1 110	1 110	50 082	34 993	40 558
Energy sources		26 880	30 430	-	-	-	-	(3 674)	(3 674)	26 756	12 765	9 995
Water management		15 903	14 613	-	-	-	-	5 499	5 499	20 111	21 983	22 884
Waste water management		10 225	2 825	-	-	-	-	(2 210)	(2 210)	615	245	7 679
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	48 519
Funded by:												
National Government		48 400	51 978	-	-	-	-	6	6	51 984	46 223	48 184
Provincial Government		10 000	10 127	-	-	-	-	8 646	8 646	18 773	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 400	62 105	-	-	-	-	8 652	8 652	70 757	46 223	48 184
Borrowing		8 600	8 600	-	-	-	-	(8 600)	(8 600)	-	3 400	-
Internally generated funds		3 530	7 130	-	-	-	-	5 630	5 630	12 760	1 176	335
Total Capital Funding		70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519

References

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

2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (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	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	55	55	55	-	-	-	-
3.5 - Fleet Management	-	-	-	-	-	-	95	95	95	-	-	-	-
Vote 4 - Community Development Services	2 139	9 602	-	-	-	-	(400)	(400)	9 202	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	17	19	-	-	-	-	-	-	19	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	26 880	30 430	-	-	-	-	(3 674)	(3 674)	26 756	12 765	9 995	-	-
8.1 - Electricity	26 880	30 430	-	-	-	-	(3 674)	(3 674)	26 756	12 765	9 995	-	-
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	7 679	-	-
10.1 - Sewerage	10 225	2 825	-	-	-	-	(2 425)	(2 425)	400	245	335	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	215	215	215	-	7 344	-	-
Vote 11 - Water	2 689	1 398	-	-	-	-	5 499	5 499	6 896	8 807	9 087	-	-
11.1 - Water Treatment	-	-	-	-	-	-	500	500	500	8 696	9 087	-	-
11.2 - Water Distribution	2 689	1 398	-	-	-	-	4 999	4 999	6 396	111	-	-	-
Vote 12 - Housing	-	335	-	-	-	-	-	-	335	-	-	-	-
12.1 - Informal Settlements	-	335	-	-	-	-	-	-	335	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	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	-	-	-	-	-	-	150	150	150	-	-	-	-
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	150	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	70 530	77 835	-	-	-	-	5 682	5 682	83 517	50 799	48 519	-	-

References

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

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

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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
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		230 043	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
COMMUNITY WEALTH/EQUITY												
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

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
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												
Capital assets		(70 530)	(77 835)	-	-	-	-	(5 682)	(5 682)	(83 517)	(50 799)	(48 519)
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												
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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	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 Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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 deprecn"			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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6	0	0	0	0	0	0	0	6	6	6
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	2	0	0	0	0	0	0	0	2	2	2
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		8	0	0	0	0	0	0	0	8	8	8
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8	0	0	0	0	0	0	0	8	8	8
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5	0	0	0	0	0	0	0	4 903	4951,5654	5001,081054
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	384	387,638	391,51438
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		5 286	0	0	0	0	0	0	0	5 286	5 339	5 393
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5 286	0	0	0	0	0	0	0	5 286	5 339	5 393
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	0	487	491,6882	496,605082
Electricity - prepaid (> min.service level)		8	0	0	0	0	0	0	0	7 654	7730,3178	7807,620978
<i>Minimum Service Level and Above sub-total</i>		8 141	0	0	0	0	0	0	0	8 141	8 222	8 304
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8 141	0	0	0	0	0	0	0	8 141	8 222	8 304
Refuse:												
Removed at least once a week (min.service)		6	0	0	0	0	0	0	0	5 792	5850,2735	5908,776235
<i>Minimum Service Level and Above sub-total</i>		5 792	0	0	0	0	0	0	0	5 792	5 850	5 909
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5 792	0	0	0	0	0	0	0	5 792	5 850	5 909
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	0	0	0	0	0	0	0	2	2	2
Sanitation (free minimum level service)		2	0	0	0	0	0	0	0	2	2	2
Electricity/other energy (50kwh per household per month)		2	0	0	0	0	0	0	0	2	2	2
Refuse (removed at least once a week)		2	2	0	0	0	0	0	0	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		906	906	0	0	0	0	2 540	2 540	3 446	946	988
Sanitation (free sanitation service to indigent households)		3 675	3 675	0	0	0	1 615	1 615	5 290	3 837	4 010	4 010
Refuse (removed once a week for indigent households)		69	69	0	0	0	29	29	98	74	79	79
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		583	583	0	0	0	251	251	834	609	636	636
Total cost of FBS provided		5 233	5 233	0	0	0	4 435	4 435	9 668	5 466	5 714	5 714
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 542	7 542	0	0	0	476	476	8 018	7 874	8 228	8 228
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided	6	7 542	7 542	0	0	0	476	476	8 018	7 874	8 228	8 228

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. 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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2023/24	+2 2024/25
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		74 715	74 715	-	-	-	-	2 094	2 094	76 808	78 002	81 512
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 542	7 542	-	-	-	-	476	476	8 018	7 874	8 228
Net Property Rates		67 173	67 173	-	-	-	-	1 617	1 617	68 790	70 128	73 284
Service charges - electricity revenue												
Total Service charges - electricity revenue		126 377	126 377	-	-	-	-	(12 507)	(12 507)	113 870	135 818	145 963
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		69	69	-	-	-	-	29	29	98	74	79
Net Service charges - electricity revenue		126 308	126 308	-	-	-	-	(12 536)	(12 536)	113 772	135 744	145 884
Service charges - water revenue												
Total Service charges - water revenue		30 361	30 361	-	-	-	-	2 809	2 809	33 170	31 697	33 124
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	988
Net Service charges - water revenue		29 456	29 456	-	-	-	-	268	268	29 724	30 752	32 135
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		17 991	17 991	-	-	-	-	61	61	18 052	18 783	19 628
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	4 010
Net Service charges - sanitation revenue		14 316	14 316	-	-	-	-	(1 554)	(1 554)	12 762	14 946	15 618
Service charges - refuse revenue												
Total refuse removal revenue		14 401	14 401	-	-	-	-	561	561	14 962	15 035	15 711
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		583	583	-	-	-	-	251	251	834	609	636
Net Service charges - refuse revenue		13 818	13 818	-	-	-	-	310	310	14 128	14 426	15 075
Other Revenue By Source												
Administrative Handling Fees		-	-	-	-	-	-	16	16	16	-	-
Application Fees for Land Usage		38	38	-	-	-	-	13	13	51	40	42
Books		1	1	-	-	-	-	1	1	2	1	1
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		1 679	1 679	-	-	-	-	(751)	(751)	928	1 753	1 832
Camping Fees		2 573	2 573	-	-	-	-	(246)	(246)	2 327	2 686	2 807
Cemetery and Burial		161	161	-	-	-	-	(13)	(13)	148	168	176
Cleaning and Removal		1	1	-	-	-	-	16	16	17	1	1
Clearance Certificates		133	133	-	-	-	-	(8)	(8)	125	138	145
Collection Charges		-	-	-	-	-	-	-	-	-	-	-
Commission		57	57	-	-	-	-	-	-	57	59	62
Consumables		3	3	-	-	-	-	(3)	(3)	0	3	3
Development Charges		158	158	-	-	-	-	212	212	370	165	173
Entrance Fees		540	540	-	-	-	-	(283)	(283)	257	564	589
Escort Fees		-	-	-	-	-	-	1	1	1	-	-
Fire Services Income		0	0	-	-	-	-	5	5	5	0	0
Incidental Cash Surpluses		(1)	(1)	-	-	-	-	-	-	(1)	1	1
Inspection Fee Services		1	1	-	-	-	-	2	2	3	2	2
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		13	13	-	-	-	-	-	-	13	13	14
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	2 500	2 800
SETA		188	188	-	-	-	-	-	-	188	196	205
Staff Recoveries		0	0	-	-	-	-	-	-	0	0	0
Sub-division and Consolidation Fees		52	52	-	-	-	-	(27)	(27)	25	54	57
Surcharges and Taxes		0	0	-	-	-	-	34	34	34	-	-
Tender documents		214	214	-	-	-	-	(88)	(88)	126	224	234
Valuation Services		0	0	-	-	-	-	1	1	2	0	0
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	7 812	7 812	-	-	-	-	(3 117)	(3 117)	4 694	8 570	9 143
EXPENDITURE ITEMS												
Employee related costs												

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	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
<u>Less: Employees costs capitalised to PPE</u>	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	120 562	134 344	-	-	-	-	(1 292)	(1 292)	133 052	127 175	135 874
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	28 151	28 151	-	-	-	-	(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	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	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1 030	1 030	-	-	-	-	(650)	(650)	380	1 075	1 128
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 Contractors	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	-	-	-	-	-	-	-	-	-	-	-
Human Resources	64	64	-	-	-	-	-	-	64	66	69
Hygiene Services	67	84	-	-	-	-	-	-	84	70	73
Inspection Fees	50	50	-	-	-	-	-	-	50	52	55
Laboratory Services	165	144	-	-	-	-	-	-	144	172	180
Legal Advice and Litigation	2 380	2 380	-	-	-	-	240	240	2 620	2 485	2 597
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
Commission - 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

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/Frinking 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 $H = (A \text{ or } A1) + G$
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.

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

Description	Unit of measurement	Budget 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	
		A	A1	B	C	D	E	F	G	H			
ENGINEERING & LANNING SERVICES													
Improve and Sustain basic services													
Water distribution and treatment		7,56%											
Access to all residents													
Sewerage and Waste Management													
To ensure a high quality		4,72%											
Solid Waste Disposal (landfill sites)													
Access to Refuse Removal		3,90%											
Electricity Distribution													
Provision of Electricity connections		31,02%											
Roads & Stormwater Management													
To develop and maintain the urban road		3,81%											
Environmental Protection													
Ensure clean and healthy environment		0,00%											
COMMUNITY AND SOCIAL SERVICES													
Quality livings environment and human													
Housing & Informal Settlements													
Improve livings condition through human		6,80%											
Sport & Recreation													
Effective Sport Facilities		5,45%											
LED and tourism													
Access to economic development		2,78%											
CORPORATE & STRATEGIC SERIVIES													
Promote health and safety environment													
Health and safety of people													
Ensure health and safety environment		7,19%											
Sub-function 2 - (name)													
Insert measure/s description													
Sub-function 3 - (name)													
Insert measure/s description													
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description													
Sub-function 2 - (name)													
Insert measure/s description													
Sub-function 3 - (name)													
Insert measure/s description													
FINANCIAL SERVICES													
Financial viability and Sustainability													
Financial Sustainability													
financial viable		23,50%											
Sub-function 2 - (name)													
Insert measure/s description													
Sub-function 3 - (name)													
Insert measure/s description													
General Council													
Governance & Administration													
Provision of Democratic and accountable governance		3,28%											
Sub-function 2 - (name)													
Insert measure/s description													
Sub-function 3 - (name)													
Insert measure/s description													
And so on for the rest of the Votes													

References

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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,2%	4,6%	4,8%	4,5%	4,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				70,9%	54,7%	0,0%	130,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				34,2%	44,3%	36,5%	49,2%	74,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				34,2%	44,3%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,0	0,0	0,0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9,2%	12,4%	11,7%	11,5%	10,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2581,4%	4329,8%	204198,3%	14731,0%	10893,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31,3%	34,8%	35,3%	32,7%	32,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,9%	7,4%	8,0%	7,2%	7,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,4%	10,8%	11,3%	10,8%	10,3%
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%	1794,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				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

References

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						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											
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												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
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												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
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

Name of municipal entity	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:	-	-	-	-	-	-	-	-	-
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	-	-	-	-	-	-	

Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided														Budget Year +1 2023/24	Budget Year +2 2024/25
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WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 13 March 2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
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		-	-	-	-	-	-	-	-	-
Road Maintenance (Proclaimed)		95	95	-	-	-	-	95	95	95
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		152	152	-	-	-	-	152	152	152
Human Settlement Development Grant		15 340	15 340	-	-	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)		-	-	-	-	-	-	-	-	-
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	-	-
District Municipality:	5	-	-	-	-	-	-	-	-	-
West Coast District 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										
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 Electrification 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		-	-	-	-	391	391	391	-	-

Municipal Water Resilience Grant		-	-	-	-	2 609	2 609	2 609	-	-
Loadshedding Relief Grant		-	-	-	-	1 391	1 391	1 391	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
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

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
11. $E = B + C + D$
12. Adjusted Budget $F = (A \text{ or } A1) + E$

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 $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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	81 382
Conditions met - transferred to revenue		73 048	73 583	-	-	1	1	73 583	76 022	81 382
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	5 881	12 127
Conditions met - transferred to revenue		21 145	21 641	-	-	10 094	10 094	31 735	5 881	12 127
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		94 193	95 223	-	-	10 095	10 095	105 318	81 903	93 509
Total operating transfers and grants - CTBM	2	-	66	-	-	-	-	66	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	5 102	-	-	-	-	5 102	-	-
Repaid to Treasury		-	(1 081)	-	-	-	-	(1 081)	-	-
Current year receipts		48 400	48 400	-	-	6	6	48 407	46 223	48 184
Conditions met - transferred to revenue		48 400	51 978	-	-	6	6	51 984	46 223	48 184
Conditions still to be met - transferred to liabilities		-	443	-	-	-	-	443	-	-
Provincial Government:										
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	141 693
TOTAL TRANSFERS AND GRANTS - CTBM		-	510	-	-	-	-	510	-	-

References

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13 March 2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Bursaries for non-employees	4	-	250	-	-	-	-	100	100	350	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[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
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]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[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		1 030	1 030	-	-	-	-	(650)	(650)	380	1 075	1 128

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
7. Additional cash-backed accumulated funds/unspent funds (section
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

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

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		432	264					(17)	(17)	247	-42,8%
Cellphone Allowance		234	162					(11)	(11)	151	-35,3%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		22	27					(4)	(4)	23	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality		5 266	5 329					(505)	(505)	4 823	-8,4%
% increase			0							(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											
TOTAL MANAGERS AND STAFF		120 562	134 344					(1 292)	(1 292)	133 052	10,4%

References

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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	5 154	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	1 414	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 499	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	1 051	1 084	(1 911)	3 498	1 202	997	1 421	24 946	27 508	37 604
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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	1 211	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	3 019	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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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 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	145 884
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	32 135
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	15 618
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	15 075
Rental of facilities and equipment		51	94	71	(862)	954	54	37	(16)	128	128	128	128	894	456	477
Interest earned - external investments		86	155	164	23	214	107	130	(354)	156	156	156	156	1 151	662	692
Interest earned - outstanding debtors		421	404	430	465	830	822	836	(348)	1 523	1 523	1 523	1 523	9 950	4 182	4 371
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	3
Agency services		200	473	411	333	327	235	416	519	244	169	137	183	3 648	4 219	4 409
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	93 509
Other revenue		389	368	366	1 058	540	466	328	1 000	231	840	(321)	(573)	4 694	8 570	9 143
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	5 917
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	40 991
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	29 943
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	13 179
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	124 515
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	8 867
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	30 271
Transfers and grants		-	-	3	6	-	-	281	(203)	218	(75)	(66)	217	380	1 075	1 128
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	28 060
Losses		-	-	-	-	-	-	-	(218)	(218)	(218)	(218)	1 782	910	2 000	2 000
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	420 746
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)	(3 323)
Transfers and subsidies - capital (monetary allocations) (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	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

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

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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																
Cash Receipts By Source	###															
Property rates		3 823	6 034	4 402	7 998	5 161	6 107	4 545	4 553	4 538	4 536	4 535	9 991	66 223	64 869	67 788
Service charges - electricity revenue		11 689	10 866	9 686	11 112	7 871	8 457	8 620	9 955	9 050	10 013	8 634	8 749	114 702	132 470	142 366
Service charges - water revenue		2 640	2 447	893	2 476	1 646	2 267	1 932	1 990	2 034	2 210	2 020	1 820	24 376	24 553	25 658
Service charges - sanitation revenue		860	878	784	885	859	958	824	1 030	924	1 043	1 087	185	10 317	12 732	13 305
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
Rental of facilities and equipment		51	94	71	(862)	954	54	37	36	36	36	36	349	894	456	477
Interest earned - external investments		86	155	164	23	214	107	130	53	53	53	53	60	1 151	662	692
Interest earned - outstanding debtors		25	(749)	2 347	370	1 424	1 277	(1 082)	-	-	-	-	(3 612)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75	87	80	96	70	72	73	265	261	262	257	(338)	1 261	3 263	3 267
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Agency services		200	473	411	333	327	235	416	388	323	247	216	78	3 648	4 219	4 409
Transfers and Subsidies - Operational		35 070	4 275	-	2 188	1 304	20 525	-	6 785	18 352	1 864	1 725	12 138	104 227	81 903	93 509
Other revenue		(1 138)	194	609	1 961	72	(284)	252	490	855	1 463	302	(82)	4 694	8 570	9 143
Cash Receipts by Source		54 314	25 791	20 282	27 069	20 437	40 792	16 675	26 555	37 424	22 734	19 875	32 075	344 022	346 228	373 707
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 696	-	-	1 831	8 696	131	-	569	9 449	8 595	6 723	21 283	65 972	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	3 400	-
Increase (decrease) in consumer deposits		48	34	1	13	26	16	16	17	17	17	17	(14)	210	210	210
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63 057	25 825	20 283	28 912	29 159	40 939	16 691	27 141	46 891	31 347	26 615	53 344	410 204	396 060	422 101
Cash Payments by Type																
Employee related costs		9 490	10 376	9 621	9 502	16 565	11 254	10 464	9 785	9 785	9 364	9 558	15 871	131 636	125 999	134 519
Remuneration of councillors		493	346	448	464	474	640	454	438	409	392	388	1 060	6 006	5 530	5 917
Finance charges		199	211	717	23	354	886	1 171	285	285	285	285	1 520	6 221	3 491	3 055
Bulk purchases - Electricity	###	28 947	9 926	12 973	15 597	4 776	12 246	4 938	9 582	8 710	9 638	8 310	(24 016)	101 627	144 598	157 015
Acquisitions - water & other inventory	###	19	656	1 230	1 037	1 168	358	737	996	675	798	720	2 429	10 824	8 481	8 867
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	3	6	-	-	281	5	348	55	64	(382)	380	1 075	1 128
Other expenditure		646	1 255	2 172	955	4 417	879	2 923	1 001	3 384	766	3 220	5 895	27 511	26 952	28 060
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
Other Cash Flows/Payments by Type																
Capital assets		-	484	392	1 549	1 219	1 449	2	9 889	8 169	4 889	3 121	52 354	83 517	50 799	48 519
Repayment of borrowing		95	61	1 118	(7)	744	(7)	(7)	-	1 162	-	-	788	3 947	4 874	4 874
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	395 617	422 226
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
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	51	494	369

References

- 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

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

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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																
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	7 961
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	40 558
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	335	-	-	-	-	-	-	335	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	55	55	55	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	55	55	55	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	55	55	55	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	497	488	-	-	-	-	-	-	488	-	-	-
Computer Equipment	497	488	-	-	-	-	-	-	488	-	-	-
Furniture and Office Equipment	-	188	-	-	-	-	70	70	258	-	-	-
Furniture and Office Equipment	-	188	-	-	-	-	70	70	258	-	-	-
Machinery and Equipment	7 350	7 350	-	-	-	-	(1 299)	(1 299)	6 051	1 856	335	-
Machinery and Equipment	7 350	7 350	-	-	-	-	(1 299)	(1 299)	6 051	1 856	335	-
Transport Assets	1 860	1 860	-	-	-	-	1 676	1 676	3 536	-	-	-
Transport Assets	1 860	1 860	-	-	-	-	1 676	1 676	3 536	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	57 471	65 321	-	-	-	-	5 142	5 142	70 462	33 293	33 214

Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 025	15 773	-	-	-	-	364	364	16 136	15 765	16 616
Roads Infrastructure		7 459	7 649	-	-	-	-	193	193	7 842	7 786	8 192
Roads		67	35	-	-	-	-	30	30	65	71	75
Road Structures		7 391	7 614	-	-	-	-	163	163	7 777	7 715	8 117
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		961	1 002	-	-	-	-	(69)	(69)	933	1 016	1 077
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		50	50	-	-	-	-	-	-	50	52	55
Attenuation		911	952	-	-	-	-	(69)	(69)	883	964	1 022
Electrical Infrastructure		664	793	-	-	-	-	-	-	793	693	724
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		664	793	-	-	-	-	-	-	793	693	724
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		917	793	-	-	-	-	(35)	(35)	758	957	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		237	202	-	-	-	-	(55)	(55)	147	247	259
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		680	591	-	-	-	-	20	20	611	710	742
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 409	4 990	-	-	-	-	274	274	5 264	4 669	4 950
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3 974	4 555	-	-	-	-	359	359	4 914	4 216	4 476
Waste Water Treatment Works		435	435	-	-	-	-	(85)	(85)	350	454	474
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	547	-	-	-	-	1	1	547	643	672
Landfill Sites		616	547	-	-	-	-	1	1	547	643	672
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		7 301	8 552	-	-	-	-	(92)	(92)	8 460	7 772	8 282
Community Facilities		5 794	6 978	-	-	-	-	(4)	(4)	6 974	6 172	6 582
Halls		407	1 118	-	-	-	-	10	10	1 128	424	442
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		51	49	-	-	-	-	(18)	(18)	31	53	56

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	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	4 737	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

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13 March 2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		24 525	24 525	-	-	-	-	(1 334)	(1 334)	23 191	25 468	25 853
Roads Infrastructure		5 383	5 383	-	-	-	-	(113)	(113)	5 270	5 610	5 846
Roads		5 383	5 383	-	-	-	-	(113)	(113)	5 270	5 610	5 846
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		552	552	-	-	-	-	(2)	(2)	550	576	601
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		552	552	-	-	-	-	(2)	(2)	550	576	601
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 855	4 855	-	-	-	-	(608)	(608)	4 247	5 059	5 272
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 855	4 855	-	-	-	-	(608)	(608)	4 247	5 059	5 272
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 681	5 681	-	-	-	-	427	427	6 108	5 920	6 170
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	1 093	1 093	1 093	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 681	5 681	-	-	-	-	(666)	(666)	5 015	5 920	6 170
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 905	5 905	-	-	-	-	(194)	(194)	5 711	6 154	6 414
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 905	5 905	-	-	-	-	(194)	(194)	5 711	6 154	6 414
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1 550
Landfill Sites		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1 550
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		742	742	-	-	-	-	66	66	808	778	816
Community Facilities		191	191	-	-	-	-	(7)	(7)	184	201	211
Halls		54	54	-	-	-	-	-	-	54	57	60
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		72	72	-	-	-	-	-	-	72	76	80
Cemeteries/Crematoria		65	65	-	-	-	-	(7)	(7)	58	68	71

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
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 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	
Furniture 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	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 060	10 924	-	-	-	-	(59)	(59)	10 865	16 385	15 305

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 Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	B	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-	-	-
Finance and administration	UPGRADE TAXI RANKS CDAL	B	Transport Assets	Transport Assets	All	-	95	-	-	-	-
Finance and administration	PROVIDE STORM WATER CHANNEL CURBS	G	Furniture and Office Equipment	Furniture and Office Equipment	4	-	81	-	-	-	-
Finance and administration	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	C	Computer Equipment	Computer Equipment	All	480	469	-	-	-	-
Planning and development	PLANT , EQUIPMENT ELANDSBAY	A	Roads Infrastructure	Roads	2	-	1 809	-	-	-	-
Planning and development	FENCING: VREDE OORD BEGRAFLAAS	A	Computer Equipment	Computer Equipment	All	17	19	-	-	-	-
Waste water management	TAR MORE ROADS: GRAAFWATER NOORD	A	Sanitation Infrastructure	Reticulation	4	90	-	-	-	-	-
Waste water management	ROADS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-	-
Waste water management	WARD 4 ROADS: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	73	-	-	85	85
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Distribution	5	13 215	13 215	13 177	13 177	13 797	13 797
Water management	WARD 3 WATER EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	-	71	71	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Machinery and Equipment	Machinery and Equipment	All	205	-	-	-	-	-
Energy sources	SEWERAGE: INFRASTRUCTURE LBAY	A	Electrical Infrastructure	LV Networks	3	50	50	-	-	-	-
Energy sources	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Electrical Infrastructure	LV Networks	2	50	50	-	-	-	-
Energy sources	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Electrical Infrastructure	LV Networks	5	50	50	-	-	-	-
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	5	60	60	-	-	-	-
Waste water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	2	150	150	245	245	-	-
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	250
Water management	FENCING: SUB STATION	A	Water Supply Infrastructure	Reservoirs	3	-	500	-	-	-	-
Water management	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	3	-	130	20	20	-	-
Water management	MIG: WWTW CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
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	9 995
Finance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	B	Machinery and Equipment	Machinery and Equipment	3	350	310	-	-	-	-
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	A	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	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Machinery and Equipment	Machinery and Equipment	2	1 000	795	-	-	-	-
Sport and recreation	GENERATOR CITRUSDAL TRAFFIC	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	40	-	-	-	-
Housing	VEHICLES (CONVERSION)	E	Community Facilities	Public Ablution Facilities	5	-	267	-	-	-	-
Housing	LOADSHEDDING RELIEF GRANT: GENERATORS	E	Community Facilities	Public Ablution Facilities	3	-	68	-	-	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	A	Transport Assets	Transport Assets	3	900	-	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	-	-	150	150	-	-
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	-	-	-	-
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	-	-
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	5	1 300	-	-	-	-	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	8 696	8 696	9 087	9 087
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Reticulation	5	7 400	-	-	-	-	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	2 689	-	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	3	350	-	-	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	127	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	E	Water Supply Infrastructure	Distribution	3	5 000	9 255	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	E	Sanitation Infrastructure	Reticulation	3	5 000	5 000	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	400	-	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	F	Community Facilities	Halls	4	1 739	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	A	Machinery and Equipment	Machinery and Equipment	3	2 000	-	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	A	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	-	-	9 431	9 431	7 961	7 961
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	7 344	7 344
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	-	-	200	200	-	-

Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	-	-	200	200	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	-	-	300	300	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	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	B	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 LAMBERTSBAY	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	-	-	-	-

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

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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