

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

Clifford Abdei

CFO 027 482 8000

027 482 1933

clifforda@cederbereraad.co.za

16 May 2023

Date of Adjustments Budget

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Hide Reference columns on all

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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	1.1 - Mayor and Council
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.2 - Office of the Speaker
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.3 -
Vote 4 - Community Development Services	1.3 -	1.4 -
Vote 5 - Corporate and Strategic Services	1.4 -	1.5 -
Vote 6 - Planning and Development Services	1.5 -	1.6 -
Vote 7 - Public Safety	1.6 -	1.7 -
Vote 8 - Electricity	1.7 -	1.8 -
Vote 9 - Waste Management	1.8 -	1.9 -
Vote 10 - Waste Water Management	1.9 -	1.10 -
Vote 11 - Water	1.10 -	
Vote 12 - Housing	Vote 2 Office of the Municipal Manager	
Vote 13 - Road Transport	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Financial Administrative Services	
	3.1 Administration: Financial Services	3.1 - Administration: Financial
	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 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	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	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	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 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	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 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2 -	9.2 -
	9.3 -	9.3 -
	9.4 -	9.4 -
	9.5 -	9.5 -
	9.6 -	9.6 -
	9.7 -	9.7 -
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	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 -	10.3 -
	10.4 -	10.4 -
	10.5 -	10.5 -
	10.6 -	10.6 -
	10.7 -	10.7 -
	10.8 -	10.8 -
	10.9 -	10.9 -
	10.10 -	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
	12.2 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 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

Choose name from 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	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@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	falloni@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	

WC012 Cederberg - Table B1 Adjustments Budget Summary - 16 May 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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	67 173	68 790	-	-	-	-	1 312	1 312	70 103	70 128	73 284
Service charges	183 898	170 386	-	-	-	-	(2 869)	(2 869)	167 517	195 867	208 713
Investment revenue	634	1 151	-	-	-	-	526	526	1 677	662	692
Transfers recognised - operational	94 193	105 318	-	-	-	-	(2 902)	(2 902)	102 416	81 903	93 509
Other own revenue	39 099	31 597	-	-	-	-	(435)	(435)	31 163	40 231	41 225
Total Revenue (excluding capital transfers and contributions)	384 997	377 243					(4 367)	(4 367)	372 876	388 792	417 423
Employee costs	120 562	133 052	-	-	-	-	(2 557)	(2 557)	130 495	127 175	135 874
Remuneration of councillors	5 173	6 006	-	-	-	-	51	51	6 057	5 530	5 917
Depreciation & asset impairment	28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
Finance charges	11 778	15 414	-	-	-	-	-	-	15 414	12 685	13 179
Inventory consumed and bulk purchases	111 753	106 591	-	-	-	-	(144)	(144)	106 447	122 079	133 382
Transfers and grants	1 030	380	-	-	-	-	-	-	380	1 075	1 128
Other expenditure	116 981	115 571	-	-	-	-	3 337	3 337	118 908	92 643	101 322
Total Expenditure	395 428	404 252					684	684	404 936	390 509	420 746
Surplus/(Deficit)	(10 431)	(27 009)					(5 051)	(5 051)	(32 060)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 969	43 748					(24 395)	(24 395)	19 353	44 506	44 861
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 969	43 748					(24 395)	(24 395)	19 353	44 506	44 861
Capital expenditure & funds sources											
Capital expenditure	70 530	83 517					(20 565)	(20 565)	62 952	50 799	48 519
Transfers recognised - capital	58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Borrowing	8 600	0	-	-	-	-	(0)	(0)	-	3 400	-
Internally generated funds	3 530	12 760	-	-	-	-	(1 221)	(1 221)	11 539	1 176	335
Total sources of capital funds	70 530	83 517					(20 565)	(20 565)	62 952	50 799	48 519
Financial position											
Total current assets	40 445	45 719	-	-	-	-	(3 611)	(3 611)	42 108	46 160	49 152
Total non current assets	818 457	790 648	-	-	-	-	(20 562)	(20 562)	770 086	791 563	810 139
Total current liabilities	118 393	125 156	-	-	-	-	(1 991)	(1 991)	123 165	93 229	59 964
Total non current liabilities	111 650	91 741	-	-	-	-	2 212	2 212	93 953	104 912	114 883
Community wealth/Equity	628 859	619 471					(24 395)	(24 395)	595 076	639 582	684 443
Cash flows											
Net cash from (used) operating	69 830	75 490	-	-	-	-	(20 868)	(20 868)	54 623	52 506	53 059
Net cash from (used) investing	(70 530)	(83 517)	-	-	-	-	20 623	20 623	(62 894)	(50 799)	(48 519)
Net cash from (used) financing	4 162	(3 737)	-	-	-	-	222	222	(3 516)	1 653	(2 273)
Cash/cash equivalents at the year end	3 746	51					(23)	(23)	28	3 389	5 656
Cash backing/surplus reconciliation											
Cash and investments available	3 746	51	-	-	-	-	(23)	(23)	28	3 389	5 656
Application of cash and investments	66 250	64 609	-	-	-	-	2 974	2 974	67 583	36 900	3 626
Balance - surplus (shortfall)	(62 504)	(64 558)					(2 996)	(2 996)	(67 554)	(33 511)	2 030
Asset Management											
Asset register summary (WDV)	818 457	790 648	-	-	-	-	(20 562)	(20 562)	770 086	791 563	810 139
Depreciation	28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
Renewal and Upgrading of Existing Assets	13 060	13 055	-	-	-	-	(1 050)	(1 050)	12 005	17 505	15 305
Repairs and Maintenance	26 591	30 081	-	-	-	-	(1 017)	(1 017)	29 064	28 003	29 579
Free services											
Cost of Free Basic Services provided	5 233	9 668	-	-	-	-	(125)	(125)	9 543	5 466	5 714
Revenue cost of free services provided	7 542	8 018	-	-	-	-	82	82	8 100	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 have
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 16 May 2023

Standard 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	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	97 529	-	-	-	-	2 087	2 087	99 616	93 174	97 600
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
Finance and administration		80 389	87 399	-	-	-	-	2 087	2 087	89 486	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		56 990	68 602	-	-	-	-	(5 808)	(5 808)	62 795	29 871	36 294
Community and social services		7 606	16 361	-	-	-	-	(5 239)	(5 239)	11 122	5 685	5 933
Sport and recreation		3 250	2 742	-	-	-	-	88	88	2 830	3 394	3 546
Public safety		20 793	11 441	-	-	-	-	(656)	(656)	10 785	20 793	20 814
Housing		25 340	38 057	-	-	-	-	-	-	38 057	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 863	14 593	-	-	-	-	(92)	(92)	14 501	24 320	16 789
Planning and development		2 979	2 408	-	-	-	-	(96)	(96)	2 311	3 098	3 224
Road transport		6 884	12 185	-	-	-	-	5	5	12 190	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		286 026	267 276	-	-	-	-	(19 899)	(19 899)	247 378	287 649	314 925
Energy sources		161 556	150 670	-	-	-	-	(4 478)	(4 478)	146 192	161 044	172 791
Water management		65 428	67 212	-	-	-	-	(15 547)	(15 547)	51 665	74 138	78 103
Waste water management		35 009	24 946	-	-	-	-	89	89	25 035	27 508	37 604
Waste management		24 033	24 449	-	-	-	-	37	37	24 485	24 958	26 427
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	443 397	448 000	-	-	-	-	(23 711)	(23 711)	424 289	435 015	465 607
Expenditure - Functional												
Governance and administration		105 888	120 933	-	-	-	-	4 217	4 217	125 150	110 084	115 907
Executive and council		11 895	13 225	-	-	-	-	(415)	(415)	12 809	12 442	13 280
Finance and administration		92 911	106 556	-	-	-	-	4 643	4 643	111 198	96 490	101 399
Internal audit		1 082	1 153	-	-	-	-	(10)	(10)	1 143	1 151	1 227
Community and public safety		76 866	70 923	-	-	-	-	(814)	(814)	70 109	53 427	61 663
Community and social services		9 071	11 455	-	-	-	-	(56)	(56)	11 399	9 322	9 754
Sport and recreation		12 497	12 686	-	-	-	-	123	123	12 809	13 316	14 204
Public safety		28 421	20 485	-	-	-	-	(524)	(524)	19 961	29 148	29 952
Housing		26 877	26 298	-	-	-	-	(357)	(357)	25 941	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 053	27 237	-	-	-	-	(2 429)	(2 429)	24 808	27 387	28 853
Planning and development		11 004	11 639	-	-	-	-	(1 575)	(1 575)	10 063	11 645	12 319
Road transport		15 049	15 598	-	-	-	-	(853)	(853)	14 745	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 621	185 159	-	-	-	-	(291)	(291)	184 868	199 611	214 324
Energy sources		122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663
Water management		29 886	31 751	-	-	-	-	274	274	32 025	31 069	32 655
Waste water management		18 651	19 766	-	-	-	-	220	220	19 986	19 555	20 492
Waste management		15 414	17 177	-	-	-	-	(175)	(175)	17 002	16 231	16 514
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	395 428	404 252	-	-	-	-	684	684	404 936	390 509	420 746
Surplus/ (Deficit) for the year		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	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 Abattoirs, 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 - 16 May 2023

Standard Classification 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 Adjus.	Total Adjus.	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 thousand												
Revenue - Functional												
<i>Municipal governance and administration</i>		90 518	97 529	-	-	-	-	2 087	2 087	99 616	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	87 399	-	-	-	-	2 087	2 087	89 486	82 733	86 451
Administrative and Corporate Support		3 944	2 683	-	-	-	-	(132)	(132)	2 552	3 105	3 425
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		76 042	84 052	-	-	-	-	2 231	2 231	86 282	79 208	82 587
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		188	538	-	-	-	-	28	28	566	196	205
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		214	126	-	-	-	-	(40)	(40)	86	224	234
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		56 990	68 602	-	-	-	-	(5 808)	(5 808)	62 795	29 871	36 294
Community and social services		7 606	16 361	-	-	-	-	(5 239)	(5 239)	11 122	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	10 720	-	-	-	-	(5 242)	(5 242)	5 478	184	186
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2	8	-	-	-	-	4	4	12	2	2
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		5 422	5 633	-	-	-	-	(1)	(1)	5 632	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	2 742	-	-	-	-	88	88	2 830	3 394	3 546
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		3 115	2 584	-	-	-	-	128	128	2 712	3 253	3 399
Sports Grounds and Stadiums		135	159	-	-	-	-	(40)	(40)	119	141	147
Public safety		20 793	11 441	-	-	-	-	(656)	(656)	10 785	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	11 441	-	-	-	-	(656)	(656)	10 785	20 793	20 814
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		25 340	38 057	-	-	-	-	-	-	38 057	-	6 000
Housing		15 340	23 417	-	-	-	-	-	-	23 417	-	6 000
Informal Settlements		10 000	14 640	-	-	-	-	-	-	14 640	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 863	14 593	-	-	-	-	(92)	(92)	14 501	24 320	16 789
Planning and development		2 979	2 408	-	-	-	-	(96)	(96)	2 311	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	1 447	-	-	-	-	(96)	(96)	1 351	2 108	2 203
Project Management Unit		960	960	-	-	-	-	-	-	960	990	1 021
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 884	12 185	-	-	-	-	5	5	12 190	21 223	13 564
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 042	3 648	-	-	-	-	5	5	3 653	4 219	4 409

Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	28 421	20 485	-	-	-	-	(524)	(524)	19 961	29 148	29 952	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	26 877	26 298	-	-	-	-	(357)	(357)	25 941	1 641	7 753	-
Housing	26 711	26 172	-	-	-	-	(357)	(357)	25 815	1 465	7 567	-
Informal Settlements	166	126	-	-	-	-	-	-	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	27 237	-	-	-	-	(2 429)	(2 429)	24 808	27 387	28 853	-
Planning and development	11 004	11 639	-	-	-	-	(1 575)	(1 575)	10 063	11 645	12 319	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 765	1 792	-	-	-	-	(217)	(217)	1 575	2 910	3 066	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 578	4 624	-	-	-	-	(1 027)	(1 027)	3 597	3 789	4 020	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 718	4 279	-	-	-	-	(328)	(328)	3 951	3 954	4 209	-
Enforcement, and City Engineer	942	943	-	-	-	-	(3)	(3)	940	993	1 025	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	15 049	15 598	-	-	-	-	(853)	(853)	14 745	15 741	16 533	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 794	1 881	-	-	-	-	(20)	(20)	1 861	1 913	2 041	-
Roads	13 255	13 717	-	-	-	-	(833)	(833)	12 884	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	185 159	-	-	-	-	(291)	(291)	184 868	199 611	214 324	-
Energy sources	122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663	-
Electricity	122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	29 886	31 751	-	-	-	-	274	274	32 025	31 069	32 655	-
Water Treatment	5 613	7 103	-	-	-	-	73	73	7 176	5 914	6 210	-
Water Distribution	24 273	24 648	-	-	-	-	201	201	24 849	25 155	26 444	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	18 651	19 766	-	-	-	-	220	220	19 986	19 555	20 492	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 909	15 369	-	-	-	-	264	264	15 633	14 581	15 297	-
Storm Water Management	1 563	1 418	-	-	-	-	(20)	(20)	1 398	1 645	1 732	-
Waste Water Treatment	3 179	2 979	-	-	-	-	(23)	(23)	2 956	3 330	3 463	-
Waste management	15 414	17 177	-	-	-	-	(175)	(175)	17 002	16 231	16 514	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 414	17 177	-	-	-	-	(175)	(175)	17 002	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	404 252	-	-	-	684	684	404 936	390 509	420 746	-
Surplus/ (Deficit) for the year		47 969	43 748	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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) - 16 May 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		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	84 178	-	-	-	-	2 191	2 191	86 368	79 432	82 820
Vote 4 - Community Development Services		9 301	18 401	-	-	-	-	(5 375)	(5 375)	13 026	6 034	6 298
Vote 5 - Corporate and Strategic Services		2 437	874	-	-	-	-	28	28	902	2 949	3 263
Vote 6 - Planning and Development Services		2 979	2 708	-	-	-	-	(96)	(96)	2 611	3 098	3 224
Vote 7 - Public Safety		24 836	15 097	-	-	-	-	(648)	(648)	14 450	25 014	25 226
Vote 8 - Electricity		161 556	150 670	-	-	-	-	(4 478)	(4 478)	146 192	161 044	172 791
Vote 9 - Waste Management		24 033	24 449	-	-	-	-	37	37	24 485	24 958	26 427
Vote 10 - Waste Water Management		35 009	24 946	-	-	-	-	89	89	25 035	27 508	37 604
Vote 11 - Water		65 428	67 212	-	-	-	-	(15 547)	(15 547)	51 665	74 138	78 103
Vote 12 - Housing		25 340	38 057	-	-	-	-	-	-	38 057	-	6 000
Vote 13 - Road Transport		2 842	8 537	-	-	-	-	-	-	8 537	17 003	9 155
Vote 14 - Sports and Recreation		3 250	2 742	-	-	-	-	88	88	2 830	3 394	3 546
Total Revenue by Vote	2	443 397	448 000	-	-	-	-	(23 711)	(23 711)	424 289	435 015	465 607
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 620	8 871	-	-	-	-	(174)	(174)	8 698	7 878	8 404
Vote 2 - Office of the Municipal Manager		15 304	15 660	-	-	-	-	(1 515)	(1 515)	14 145	16 204	17 179
Vote 3 - Financial Administrative Services		62 492	71 225	-	-	-	-	1 604	1 604	72 829	65 711	68 824
Vote 4 - Community Development Services		11 570	13 094	-	-	-	-	177	177	13 271	10 574	11 126
Vote 5 - Corporate and Strategic Services		19 073	21 399	-	-	-	-	3 244	3 244	24 643	20 161	21 332
Vote 6 - Planning and Development Services		6 959	9 696	-	-	-	-	(943)	(943)	8 753	7 445	7 893
Vote 7 - Public Safety		33 160	26 446	-	-	-	-	(351)	(351)	26 095	34 140	35 216
Vote 8 - Electricity		122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663
Vote 9 - Waste Management		15 414	17 177	-	-	-	-	(175)	(175)	17 002	16 231	16 514
Vote 10 - Waste Water Management		17 088	18 348	-	-	-	-	240	240	18 588	17 911	18 760
Vote 11 - Water		29 886	31 751	-	-	-	-	274	274	32 025	31 069	32 655
Vote 12 - Housing		26 877	26 298	-	-	-	-	(357)	(357)	25 941	1 641	7 753
Vote 13 - Road Transport		14 817	15 136	-	-	-	-	(854)	(854)	14 282	15 474	16 225
Vote 14 - Sports and Recreation		12 497	12 686	-	-	-	-	123	123	12 809	13 316	14 204
Total Expenditure by Vote	2	395 428	404 252	-	-	-	-	684	684	404 936	390 509	420 746
Surplus/ (Deficit) for the year	2	47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	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/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

Vote 3 - Financial Administrative Services	62 492	71 225	-	-	-	-	1 604	1 604	72 829	65 711	68 824
3.1 - Administration: Financial Services	10 650	12 905	-	-	-	-	-	(288)	12 617	10 694	10 871
3.2 - Financial Management Services	37 348	43 471	-	-	-	-	2 091	2 091	45 562	38 974	40 782
3.3 - Supply Chain Management	3 445	3 748	-	-	-	-	(54)	(54)	3 695	3 682	3 938
3.4 - Budget and Treasury Office	9 830	9 812	-	-	-	-	(21)	(21)	9 791	11 076	11 874
3.5 - Fleet Management	1 218	1 289	-	-	-	-	(124)	(124)	1 165	1 286	1 359
Vote 4 - Community Development Services	11 570	13 094	-	-	-	-	177	177	13 271	10 574	11 126
4.1 - Administration: Community Development Services	5 444	5 720	-	-	-	-	-	426	6 146	4 331	4 595
4.2 - Community Halls and Facilities	473	1 194	-	-	-	-	(249)	(249)	944	496	520
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	5 653	6 181	-	-	-	-	(0)	(0)	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	21 399	-	-	-	-	3 244	3 244	24 643	20 161	21 332
5.1 - Administration: Corporate Services	11 345	13 462	-	-	-	-	1 953	1 953	15 415	11 969	12 639
5.2 - Human Resources	4 222	5 058	-	-	-	-	(37)	(37)	5 021	4 490	4 780
5.3 - Information Technology	3 506	2 879	-	-	-	-	1 328	1 328	4 207	3 702	3 913
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	6 959	9 696	-	-	-	-	(943)	(943)	8 753	7 445	7 893
6.1 - Administration: Planning and Development Services	2 298	4 474	-	-	-	-	(612)	(612)	3 862	2 498	2 659
6.2 - Project Management Unit	942	943	-	-	-	-	(3)	(3)	940	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	4 279	-	-	-	-	(328)	(328)	3 951	3 954	4 209
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	33 160	26 446	-	-	-	-	(351)	(351)	26 095	34 140	35 216
7.1 - Disaster Management	2 945	4 080	-	-	-	-	193	193	4 273	3 079	3 223
7.2 - Traffic Control	28 421	20 485	-	-	-	-	(524)	(524)	19 961	29 148	29 952
7.3 - Traffic Regulation (Agency)	1 794	1 881	-	-	-	-	(20)	(20)	1 861	1 913	2 041
Vote 8 - Electricity	122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663
8.1 - Electricity	122 670	116 465	-	-	-	-	(610)	(610)	115 854	132 755	144 663
Vote 9 - Waste Management	15 414	17 177	-	-	-	-	(175)	(175)	17 002	16 231	16 514
9.1 - Solid Waste Disposal	15 414	17 177	-	-	-	-	(175)	(175)	17 002	16 231	16 514
Vote 10 - Waste Water Management	17 088	18 348	-	-	-	-	240	240	18 588	17 911	18 760
10.1 - Sewerage	13 909	15 369	-	-	-	-	264	264	15 633	14 581	15 297
10.2 - Waste Water Treatment	3 179	2 979	-	-	-	-	(23)	(23)	2 956	3 330	3 463
Vote 11 - Water	29 886	31 751	-	-	-	-	274	274	32 025	31 069	32 655
11.1 - Water Treatment	5 613	7 103	-	-	-	-	73	73	7 176	5 914	6 210
11.2 - Water Distribution	24 273	24 648	-	-	-	-	201	201	24 849	25 155	26 444
Vote 12 - Housing	26 877	26 298	-	-	-	-	(357)	(357)	25 941	1 641	7 753
12.1 - Informal Settlements	166	126	-	-	-	-	-	-	126	176	185
12.2 - Housing (Agency)	26 711	26 172	-	-	-	-	(357)	(357)	25 815	1 465	7 567
Vote 13 - Road Transport	14 817	15 136	-	-	-	-	(854)	(854)	14 282	15 474	16 225
13.1 - Roads	13 255	13 717	-	-	-	-	(833)	(833)	12 884	13 829	14 493
13.2 - Storm Water Management	1 563	1 418	-	-	-	-	(20)	(20)	1 398	1 645	1 732
Vote 14 - Sports and Recreation	12 497	12 686	-	-	-	-	123	123	12 809	13 316	14 204
14.1 - Recreational Facilities	5 156	4 608	-	-	-	-	201	201	4 809	5 499	5 869
14.2 - Sports Grounds and Stadiums	1 620	1 704	-	-	-	-	157	157	1 861	1 719	1 824
14.3 - Parks and Gardens	5 720	6 374	-	-	-	-	(235)	(235)	6 139	6 099	6 510
Total Expenditure by Vote	2	395 428	404 252	-	-	-	684	684	404 936	390 509	420 746
Surplus/ (Deficit) for the year	2	47 969	43 748	-	-	-	(24 395)	(24 395)	19 353	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) - 16 May 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	67 173	68 790	-	-	-	-	1 312	1 312	70 103	70 128	73 284
Service charges - electricity revenue	2	126 308	113 772	-	-	-	-	(2 492)	(2 492)	111 280	135 744	145 884
Service charges - water revenue	2	29 456	29 724	-	-	-	-	(501)	(501)	29 223	30 752	32 135
Service charges - sanitation revenue	2	14 316	12 762	-	-	-	-	89	89	12 851	14 946	15 618
Service charges - refuse revenue	2	13 818	14 128	-	-	-	-	35	35	14 163	14 426	15 075
Rental of facilities and equipment		437	894	-	-	-	-	(169)	(169)	724	456	477
Interest earned - external investments		634	1 151	-	-	-	-	526	526	1 677	662	692
Interest earned - outstanding debtors		4 006	9 950	-	-	-	-	203	203	10 153	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 800	11 501	-	-	-	-	(646)	(646)	10 856	20 801	20 823
Licences and permits	3	0	0	-	-	-	-	2	2	2	3	3
Agency services		4 042	3 648	-	-	-	-	5	5	3 653	4 219	4 409
Transfers and subsidies		94 193	105 318	-	-	-	-	(2 902)	(2 902)	102 416	81 903	93 509
Other revenue	2	7 812	4 694	-	-	-	-	112	112	4 807	8 570	9 143
Gains		2 000	910	-	-	-	-	58	58	968	2 000	2 000
Total Revenue (excluding capital transfers and contributions)		384 997	377 243	-	-	-	-	(4 367)	(4 367)	372 876	388 792	417 423
Expenditure By Type												
Employee related costs		120 562	133 052	-	-	-	-	(2 557)	(2 557)	130 495	127 175	135 874
Remuneration of councillors		5 173	6 006	-	-	-	-	51	51	6 057	5 530	5 917
Debt impairment		38 846	36 990	-	-	-	-	2 036	2 036	39 026	39 873	40 991
Depreciation & asset impairment		28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
Finance charges		11 778	15 414	-	-	-	-	-	-	15 414	12 685	13 179
Bulk purchases - electricity		103 638	95 627	-	-	-	-	(790)	(790)	94 837	113 598	124 515
Inventory consumed		8 115	10 964	-	-	-	-	646	646	11 610	8 481	8 867
Contracted services		50 254	51 202	-	-	-	-	845	845	52 048	23 818	30 271
Transfers and grants		1 030	380	-	-	-	-	-	-	380	1 075	1 128
Other expenditure		25 881	26 469	-	-	-	-	455	455	26 924	26 952	28 060
Losses		2 000	910	-	-	-	-	-	-	910	2 000	2 000
Total Expenditure		395 428	404 252	-	-	-	-	684	684	404 936	390 509	420 746
Surplus/(Deficit)		(10 431)	(27 009)	-	-	-	-	(5 051)	(5 051)	(32 060)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	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 - 16 May 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	Adjusts.	Adjusts.	Budget	Budget	Budget
	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	7 032	-	-	-	-	0	0	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	-	-	-	-	(13 083)	(13 083)	131	13 177	13 797
Vote 12 - Housing		10 000	14 255	-	-	-	-	-	-	14 255	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	40	-	-	-	-	-	-	40	120	-
Capital multi-year expenditure sub-total	3	25 686	34 542	-	-	-	-	(13 083)	(13 083)	21 459	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	510	-	-	-	-	(150)	(150)	360	-	-
Vote 4 - Community Development Services		2 139	9 202	-	-	-	-	(4 522)	(4 522)	4 680	-	-
Vote 5 - Corporate and Strategic Services		480	550	-	-	-	-	(30)	(30)	520	-	-
Vote 6 - Planning and Development Services		17	19	-	-	-	-	-	-	19	-	-
Vote 7 - Public Safety		-	700	-	-	-	-	-	-	700	-	-
Vote 8 - Electricity		26 880	26 756	-	-	-	-	(2 314)	(2 314)	24 442	12 765	9 995
Vote 9 - Waste Management		1 105	2 600	-	-	-	-	4	4	2 604	-	-
Vote 10 - Waste Water Management		10 225	615	-	-	-	-	-	-	615	245	7 679
Vote 11 - Water		2 689	6 896	-	-	-	-	(130)	(130)	6 766	8 807	9 087
Vote 12 - Housing		-	335	-	-	-	-	0	0	335	-	-
Vote 13 - Road Transport		960	641	-	-	-	-	(190)	(190)	451	900	-
Vote 14 - Sports and Recreation		-	150	-	-	-	-	(150)	(150)	-	-	-
Capital single-year expenditure sub-total		44 844	48 975	-	-	-	-	(7 482)	(7 482)	41 493	22 717	26 761
Total Capital Expenditure - Vote		70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	50 799	48 519
Capital Expenditure - Functional												
Governance and administration		830	1 060	-	-	-	-	(180)	(180)	880	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		830	1 060	-	-	-	-	(180)	(180)	880	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 139	24 683	-	-	-	-	(4 672)	(4 672)	20 011	120	-
Community and social services		2 139	9 202	-	-	-	-	(4 522)	(4 522)	4 680	-	-
Sport and recreation		-	190	-	-	-	-	(150)	(150)	40	120	-
Public safety		-	700	-	-	-	-	-	-	700	-	-
Housing		10 000	14 590	-	-	-	-	0	0	14 590	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 449	7 693	-	-	-	-	(190)	(190)	7 503	15 685	7 961
Planning and development		2 489	7 051	-	-	-	-	0	0	7 051	14 785	7 961
Road transport		960	641	-	-	-	-	(190)	(190)	451	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54 113	50 082	-	-	-	-	(15 524)	(15 524)	34 559	34 993	40 558
Energy sources		26 880	26 756	-	-	-	-	(2 314)	(2 314)	24 442	12 765	9 995
Water management		15 903	20 111	-	-	-	-	(13 213)	(13 213)	6 898	21 983	22 884
Waste water management		10 225	615	-	-	-	-	-	-	615	245	7 679
Waste management		1 105	2 600	-	-	-	-	4	4	2 604	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	50 799	48 519
Funded by:												
National Government		48 400	51 984	-	-	-	-	(19 344)	(19 344)	32 640	46 223	48 184
Provincial Government		10 000	18 773	-	-	-	-	-	-	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	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Borrowing		8 600	0	-	-	-	-	(0)	(0)	-	3 400	-
Internally generated funds		3 530	12 760	-	-	-	-	(1 221)	(1 221)	11 539	1 176	335
Total Capital Funding		70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	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 reasonably
- 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

2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	350	510	-	-	-	-	(150)	(150)	360	-	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	50	-	-	-	-	-	-	50	-	-	-	-
3.3 - Supply Chain Management	350	310	-	-	-	-	(55)	(55)	255	-	-	-	-
3.4 - Budget and Treasury Office	-	55	-	-	-	-	-	-	55	-	-	-	-
3.5 - Fleet Management	-	95	-	-	-	-	(95)	(95)	-	-	-	-	-
Vote 4 - Community Development Services	2 139	9 202	-	-	-	-	(4 522)	(4 522)	4 680	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	2 139	9 075	-	-	-	-	(4 522)	(4 522)	4 554	-	-	-	-
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	550	-	-	-	-	(30)	(30)	520	-	-	-	-
5.1 - Administration: Corporate Services	-	81	-	-	-	-	(30)	(30)	51	-	-	-	-
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	-	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	700	-	-	-	-	-	-	700	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	26 880	26 756	-	-	-	-	(2 314)	(2 314)	24 442	12 765	9 995	-	-
8.1 - Electricity	26 880	26 756	-	-	-	-	(2 314)	(2 314)	24 442	12 765	9 995	-	-
Vote 9 - Waste Management	1 105	2 600	-	-	-	-	4	4	2 604	-	-	-	-
9.1 - Solid Waste Disposal	1 105	2 600	-	-	-	-	4	4	2 604	-	-	-	-
Vote 10 - Waste Water Management	10 225	615	-	-	-	-	-	-	615	245	7 679	-	-
10.1 - Sewerage	10 225	400	-	-	-	-	-	-	400	245	335	-	-
10.2 - Waste Water Treatment	-	215	-	-	-	-	-	-	215	-	7 344	-	-
Vote 11 - Water	2 689	6 896	-	-	-	-	(130)	(130)	6 766	8 807	9 087	-	-
11.1 - Water Treatment	-	500	-	-	-	-	(500)	(500)	-	8 696	9 087	-	-
11.2 - Water Distribution	2 689	6 396	-	-	-	-	370	370	6 766	111	-	-	-
Vote 12 - Housing	-	335	-	-	-	-	0	0	335	-	-	-	-
12.1 - Informal Settlements	-	335	-	-	-	-	0	0	335	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	960	641	-	-	-	-	(190)	(190)	451	900	-	-	-
13.1 - Roads	960	641	-	-	-	-	(190)	(190)	451	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	48 975	-	-	-	-	(7 482)	(7 482)	41 493	22 717	26 761	-	-
Total Capital Expenditure	70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	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 - 16 May 2023

Description	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												
ASSETS												
Current assets												
Cash		3 746	51	-	-	-	-	(23)	(23)	28	3 389	5 656
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	27 093	33 056	-	-	-	-	(3 588)	(3 588)	29 468	30 159	30 884
Other debtors		8 200	11 158	-	-	-	-	-	-	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	45 719	-	-	-	-	(3 611)	(3 611)	42 108	46 160	49 152
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	715 412	-	-	-	-	(20 562)	(20 562)	694 849	716 598	735 461
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		838	892	-	-	-	-	-	-	892	676	448
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		818 457	790 648	-	-	-	-	(20 562)	(20 562)	770 086	791 563	810 139
TOTAL ASSETS		858 902	836 368	-	-	-	-	(24 173)	(24 173)	812 194	837 723	859 291
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 648	3 947	-	-	-	-	(1 991)	(1 991)	1 956	2 143	476
Consumer deposits		2 738	2 749	-	-	-	-	-	-	2 749	2 959	3 169
Trade and other payables		96 705	103 713	-	-	-	-	-	-	103 713	72 713	40 213
Provisions		14 303	14 746	-	-	-	-	-	-	14 746	15 415	16 106
Total current liabilities		118 393	125 156	-	-	-	-	(1 991)	(1 991)	123 165	93 229	59 964
Non current liabilities												
Borrowing	1	17 407	216	-	-	-	-	2 212	2 212	2 429	3 686	2 869
Provisions	1	94 244	91 525	-	-	-	-	-	-	91 525	101 226	112 014
Total non current liabilities		111 650	91 741	-	-	-	-	2 212	2 212	93 953	104 912	114 883
TOTAL LIABILITIES		230 044	216 897	-	-	-	-	222	222	217 118	198 141	174 848
NET ASSETS	2	628 859	619 471	-	-	-	-	(24 395)	(24 395)	595 076	639 582	684 443
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		628 859	619 471	-	-	-	-	(24 395)	(24 395)	595 076	639 582	684 443
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		628 859	619 471	-	-	-	-	(24 395)	(24 395)	595 076	639 582	684 443

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 16 May 2023

Description	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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		62 135	66 223	-	-	-	-	1 660	1 660	67 883	64 869	67 788
Service charges		170 975	161 924	-	-	-	-	(1 885)	(1 885)	160 039	182 282	194 420
Other revenue		15 555	10 497	-	-	-	-	(272)	(272)	10 225	16 511	17 299
Transfers and Subsidies - Operational	1	94 193	104 227	-	-	-	-	(2 902)	(2 902)	101 325	81 903	93 509
Transfers and Subsidies - Capital	1	58 400	65 972	-	-	-	-	(19 344)	(19 344)	46 628	46 223	48 184
Interest		634	1 151	-	-	-	-	526	526	1 677	662	692
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(327 608)	(327 903)	-	-	-	-	1 349	1 349	(326 554)	(335 378)	(364 649)
Finance charges		(3 425)	(6 221)	-	-	-	-	-	-	(6 221)	(3 491)	(3 055)
Transfers and Grants	1	(1 030)	(380)	-	-	-	-	-	-	(380)	(1 075)	(1 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 830	75 490	-	-	-	-	(20 868)	(20 868)	54 623	52 506	53 059
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	0	-	-	-	-	58	58	58	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(70 530)	(83 517)	-	-	-	-	20 565	20 565	(62 952)	(50 799)	(48 519)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 530)	(83 517)	-	-	-	-	20 623	20 623	(62 894)	(50 799)	(48 519)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		8 600	0	-	-	-	-	(0)	(0)	-	3 400	-
Increase (decrease) in consumer deposits		210	210	-	-	-	-	-	-	210	210	210
Payments												
Repayment of borrowing		(4 648)	(3 947)	-	-	-	-	222	222	(3 726)	(1 956)	(2 483)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 162	(3 737)	-	-	-	-	222	222	(3 516)	1 653	(2 273)
NET INCREASE/ (DECREASE) IN CASH HELD		3 461	(11 764)	-	-	-	-	(23)	(23)	(11 787)	3 361	2 267
Cash/cash equivalents at the year begin:	2	285	11 815	-	-	-	-	-	-	11 815	28	3 389
Cash/cash equivalents at the year end:	2	3 746	51	-	-	-	-	(23)	(23)	28	3 389	5 656

References

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16 May 2023

Description	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												
Cash and investments available												
Cash/cash equivalents at the year end	1	3 746	51	-	-	-	-	(23)	(23)	28	3 389	5 656
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 746	51	-	-	-	-	(23)	(23)	28	3 389	5 656
Applications of cash and investments												
Unspent conditional transfers		-	510	-	-	-	-	-	-	510	510	510
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	66 250	64 099	-	-	-	-	2 974	2 974	67 073	36 390	3 117
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		66 250	64 609	-	-	-	-	2 974	2 974	67 583	36 900	3 626
Surplus(shortfall)		(62 504)	(64 558)	-	-	-	-	(2 996)	(2 996)	(67 554)	(33 511)	2 030

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

WC012 Cederberg - Table B9 Asset Management - 16 May 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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57 471	70 462	-	-	-	-	(19 515)	(19 515)	50 947	33 293	33 214
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		22 320	21 020	-	-	-	-	(1 814)	(1 814)	19 205	9 565	9 995
Water Supply Infrastructure		18 215	24 644	-	-	-	-	(12 523)	(12 523)	12 120	21 872	22 884
Sanitation Infrastructure		5 090	5 000	-	-	-	-	(0)	(0)	5 000	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Infrastructure		45 624	50 663	-	-	-	-	(14 338)	(14 338)	36 326	31 437	32 879
Community Facilities		2 139	9 411	-	-	-	-	(4 522)	(4 522)	4 889	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		2 139	9 411	-	-	-	-	(4 522)	(4 522)	4 889	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	55	-	-	-	-	(0)	(0)	55	-	-
Intangible Assets		-	55	-	-	-	-	(0)	(0)	55	-	-
Computer Equipment		497	488	-	-	-	-	(0)	(0)	488	-	-
Furniture and Office Equipment		-	258	-	-	-	-	(30)	(30)	228	-	-
Machinery and Equipment		7 350	6 051	-	-	-	-	(81)	(81)	5 970	1 856	335
Transport Assets		1 860	3 536	-	-	-	-	(545)	(545)	2 991	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	2 190	-	-	-	-	(650)	(650)	1 540	1 120	-
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		-	1 550	-	-	-	-	(100)	(100)	1 450	1 000	-
Water Supply Infrastructure		-	600	-	-	-	-	(550)	(550)	50	-	-
Sanitation Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Infrastructure		-	2 150	-	-	-	-	(650)	(650)	1 500	1 000	-
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	120	-
Sport and Recreation Facilities		-	40	-	-	-	-	(0)	(0)	40	-	-
Community Assets		-	40	-	-	-	-	(0)	(0)	40	120	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	13 060	10 865	-	-	-	-	(400)	(400)	10 465	16 385	15 305
Roads Infrastructure		2 471	7 032	-	-	-	-	0	0	7 032	15 685	7 961
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		-	2 000	-	-	-	-	(400)	(400)	1 600	700	-
Water Supply Infrastructure		2 689	1 833	-	-	-	-	(0)	(0)	1 833	-	-
Sanitation Infrastructure		7 900	0	-	-	-	-	(0)	(0)	-	-	7 344
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Infrastructure		13 060	10 865	-	-	-	-	(400)	(400)	10 465	16 385	15 305
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-

Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure to be adjusted	4	70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	50 799	48 519
<i>Roads Infrastructure</i>		2 471	7 032	-	-	-	-	0	0	7 032	15 685	7 961
<i>Storm water Infrastructure</i>		-	0	-	-	-	-	(0)	(0)	-	-	-
<i>Electrical Infrastructure</i>		22 320	24 570	-	-	-	-	(2 314)	(2 314)	22 255	11 265	9 995
<i>Water Supply Infrastructure</i>		20 903	27 076	-	-	-	-	(13 073)	(13 073)	14 003	21 872	22 884
<i>Sanitation Infrastructure</i>		12 990	5 000	-	-	-	-	(0)	(0)	5 000	-	7 344
<i>Solid Waste Infrastructure</i>		-	0	-	-	-	-	(0)	(0)	-	-	-
<i>Rail Infrastructure</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Coastal Infrastructure</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Information and Communication Infrastructure</i>		-	0	-	-	-	-	-	-	0	-	-
Infrastructure		58 684	63 678	-	-	-	-	(15 388)	(15 388)	48 290	48 823	48 184
Community Facilities		2 139	9 411	-	-	-	-	(4 522)	(4 522)	4 889	120	-
Sport and Recreation Facilities		-	40	-	-	-	-	(0)	(0)	40	-	-
Community Assets		2 139	9 451	-	-	-	-	(4 522)	(4 522)	4 929	120	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	55	-	-	-	-	(0)	(0)	55	-	-
Intangible Assets		-	55	-	-	-	-	(0)	(0)	55	-	-
Computer Equipment		497	488	-	-	-	-	(0)	(0)	488	-	-
Furniture and Office Equipment		-	258	-	-	-	-	(30)	(30)	228	-	-
Machinery and Equipment		7 350	6 051	-	-	-	-	(81)	(81)	5 970	1 856	335
Transport Assets		1 860	3 536	-	-	-	-	(545)	(545)	2 991	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	70 530	83 517	-	-	-	-	(20 565)	(20 565)	62 952	50 799	48 519
ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	790 648	-	-	-	-	(20 562)	(20 562)	770 086	791 563	810 139
<i>Roads Infrastructure</i>		91 917	94 918	-	-	-	-	0	0	94 918	104 994	107 108
<i>Storm water Infrastructure</i>		19 940	19 944	-	-	-	-	-	-	19 944	19 368	18 767
<i>Electrical Infrastructure</i>		126 140	126 098	-	-	-	-	(2 314)	(2 314)	123 784	129 990	134 713
<i>Water Supply Infrastructure</i>		199 251	186 268	-	-	-	-	(13 073)	(13 073)	173 195	189 147	205 861
<i>Sanitation Infrastructure</i>		162 398	152 168	-	-	-	-	-	-	152 168	146 014	146 944
<i>Solid Waste Infrastructure</i>		7 896	4 996	-	-	-	-	-	-	4 996	2 847	1 297
<i>Rail Infrastructure</i>		-	-	-	-	-	-	0	0	0	0	0
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	0	0	0	0	0
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	0	0	0	0	0
Infrastructure		607 541	584 392	-	-	-	-	(15 388)	(15 388)	569 004	592 359	614 690
Community Assets		80 466	82 587	-	-	-	-	(4 522)	(4 522)	78 066	77 408	76 592
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		76 953	74 345	-	-	-	-	-	-	74 345	74 289	74 230
Other Assets		12 646	11 426	-	-	-	-	-	-	11 426	11 283	11 132
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		838	892	-	-	-	-	-	-	892	676	448
Computer Equipment		1 567	1 344	-	-	-	-	3	3	1 347	1 107	840
Furniture and Office Equipment		4 084	4 434	-	-	-	-	(30)	(30)	4 404	3 560	2 654
Machinery and Equipment		11 621	8 918	-	-	-	-	(81)	(81)	8 837	10 041	9 684
Transport Assets		14 527	12 912	-	-	-	-	(545)	(545)	12 367	11 442	10 471
Land		8 215	9 398	-	-	-	-	-	-	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	790 648	-	-	-	-	(20 562)	(20 562)	770 086	791 563	810 139
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
<u>Repairs and Maintenance by asset class</u>	3	26 591	30 081	-	-	-	-	(1 017)	(1 017)	29 064	28 003	29 579
<i>Roads Infrastructure</i>		7 459	7 897	-	-	-	-	(823)	(823)	7 073	7 786	8 192
<i>Storm water Infrastructure</i>		961	818	-	-	-	-	(17)	(17)	802	1 016	1 077
<i>Electrical Infrastructure</i>		664	862	-	-	-	-	(80)	(80)	782	693	724
<i>Water Supply Infrastructure</i>		917	656	-	-	-	-	80	80	736	957	1 000

Sanitation Infrastructure	4 409	5 345	-	-	-	-	134	134	5 479	4 669	4 950
Solid Waste Infrastructure	616	571	-	-	-	-	10	10	581	643	672
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 025	16 148	-	-	-	-	(696)	(696)	15 452	15 765	16 616
Community Facilities	5 794	6 974	-	-	-	-	(414)	(414)	6 560	6 172	6 582
Sport and Recreation Facilities	1 507	1 480	-	-	-	-	86	86	1 566	1 600	1 700
Community Assets	7 301	8 455	-	-	-	-	(328)	(328)	8 126	7 772	8 282
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	538	455	-	-	-	-	(100)	(100)	355	561	586
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	538	455	-	-	-	-	(100)	(100)	355	561	586
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	105	62	-	-	-	-	-	-	62	110	115
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	292	225	-	-	-	-	(15)	(15)	210	305	319
Transport Assets	3 330	4 737	-	-	-	-	122	122	4 859	3 490	3 661
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	54 742	57 320	-	-	-	-	(1 020)	(1 020)	56 300	57 325	59 522
Renewal and upgrading of Existing Assets as % of total capex	18.5%	15.6%							19.1%	34.5%	31.5%
Renewal and upgrading of Existing Assets as % of deprecn"	46.4%	47.9%							44.1%	59.7%	51.1%
R&M as a % of PPE	3.2%	3.8%							3.8%	3.5%	3.7%
Renewal and upgrading and R&M as a % of PPE	4.8%	5.5%							5.3%	5.7%	5.5%

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 - 16 May 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	8	9	10	11	12	13	14		
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	-	-	-
Minimum Service Level and Above sub-total		8	-	-	-	-	-	-	-	8	8	8
Using public tap (< min.service level)	3	-	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
No water supply		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	-	-	-	-	-	-	-	8	8	8
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5	0	0	0	0	0	0	0	4 903	4 951 565,4	5 001 081 054
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	384	387 638	391 514 38
Chemical toilet		-	0	0	0	0	0	0	0	-	0	0
Pit toilet (ventilated)		-	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)		-	0	0	0	0	0	0	0	-	0	0
Minimum Service Level and Above sub-total		5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Bucket toilet		-	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (< min.service level)		-	0	0	0	0	0	0	0	-	0	0
No toilet provisions		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	0	487	491 688,2	496 605 082
Electricity - prepaid (> min.service level)		8	0	0	0	0	0	0	0	7 654	7 730 317,8	7 807 620 978
Minimum Service Level and Above sub-total		8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
Electricity (< min.service level)		-	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		-	0	0	0	0	0	0	0	-	0	0
Other energy sources		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
Refuse:												
Removed at least once a week (min.service)		6	0	0	0	0	0	0	0	5 792	5 850 273,5	5 908 776 235
Minimum Service Level and Above sub-total		5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Removed less frequently than once a week		-	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		-	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		-	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		-	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		906	3 446	-	-	-	-	(22)	(22)	3 424	946	988
Sanitation (free sanitation service to indigent households)		3 675	5 290	-	-	-	-	(99)	(99)	5 191	3 837	4 010
Refuse (removed once a week for indigent households)		69	98	-	-	-	-	1	1	99	74	79
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		583	834	-	-	-	-	(5)	(5)	829	609	636
Total cost of FBS provided		5 233	9 668	-	-	-	-	(125)	(125)	9 543	5 466	5 714
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	-	0	0
Water (kilolitres per household per month)		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
Sanitation (Rand per household per month)		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
Refuse (average litres per week)		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)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		7 542	8 018	-	-	-	-	82	82	8 100	7 874	8 228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of free refuse service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		7 542	8 018	-	-	-	-	82	82	8 100	7 874	8 228

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + 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' - 16 May 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		74 715	76 808	-	-	-	-	1 395	1 395	78 203	78 002	81 512
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 542	8 018	-	-	-	-	82	82	8 100	7 874	8 228
Net Property Rates		67 173	68 790	-	-	-	-	1 312	1 312	70 103	70 128	73 284
Service charges - electricity revenue												
Total Service charges - electricity revenue		126 377	113 870	-	-	-	-	(2 491)	(2 491)	111 379	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	98	-	-	-	-	1	1	99	74	79
Net Service charges - electricity revenue		126 308	113 772	-	-	-	-	(2 492)	(2 492)	111 280	135 744	145 884
Service charges - water revenue												
Total Service charges - water revenue		30 361	33 170	-	-	-	-	(523)	(523)	32 647	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	3 446	-	-	-	-	(22)	(22)	3 424	946	988
Net Service charges - water revenue		29 456	29 724	-	-	-	-	(501)	(501)	29 223	30 752	32 135
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		17 991	18 052	-	-	-	-	(10)	(10)	18 042	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	5 290	-	-	-	-	(99)	(99)	5 191	3 837	4 010
Net Service charges - sanitation revenue		14 316	12 762	-	-	-	-	89	89	12 851	14 946	15 618
Service charges - refuse revenue												
Total refuse removal revenue		14 401	14 962	-	-	-	-	30	30	14 992	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	834	-	-	-	-	(5)	(5)	829	609	636
Net Service charges - refuse revenue		13 818	14 128	-	-	-	-	35	35	14 163	14 426	15 075
Other Revenue By Source												
Administrative Handling Fees		-	16	-	-	-	-	(0)	(0)	16	-	-
Application Fees for Land Usage		38	51	-	-	-	-	11	11	62	40	42
Books		1	2	-	-	-	-	0	0	2	1	1
Breakages and Losses Recovered		-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Approval		1 679	928	-	-	-	-	(116)	(116)	812	1 753	1 832
Camping Fees		2 573	2 327	-	-	-	-	161	161	2 488	2 686	2 807
Cemetery and Burial		161	148	-	-	-	-	(41)	(41)	107	168	176
Cleaning and Removal		1	17	-	-	-	-	2	2	19	1	1
Clearance Certificates		133	125	-	-	-	-	(3)	(3)	122	138	145
Collection Charges		-	0	-	-	-	-	(0)	(0)	-	-	-
Commission		57	57	-	-	-	-	123	123	179	59	62
Consumables		3	0	-	-	-	-	(0)	(0)	0	3	3
Development Charges		158	370	-	-	-	-	(3)	(3)	367	165	173
Entrance Fees		540	257	-	-	-	-	(33)	(33)	224	564	589
Escort Fees		-	1	-	-	-	-	(0)	(0)	1	-	-
Fire Services Income		0	5	-	-	-	-	1	1	6	0	0
Incidental Cash Surpluses		(1)	(1)	-	-	-	-	23	23	22	1	1
Inspection Fee Services		1	3	-	-	-	-	3	3	6	2	2
Insurance Refund		-	0	-	-	-	-	(0)	(0)	-	-	-
Photocopies and Faxes		13	13	-	-	-	-	(3)	(3)	9	13	14
Request for Information		-	0	-	-	-	-	0	0	0	-	-
Sale of Property		2 000	0	-	-	-	-	(0)	(0)	-	2 500	2 800
SETA		188	188	-	-	-	-	28	28	216	196	205
Staff Recoveries		0	0	-	-	-	-	(0)	(0)	0	0	0
Sub-division and Consolidation Fees		52	25	-	-	-	-	(0)	(0)	25	54	57
Surcharges and Taxes		0	34	-	-	-	-	(0)	(0)	34	-	-
Tender documents		214	126	-	-	-	-	(40)	(40)	86	224	234
Valuation Services		0	2	-	-	-	-	(0)	(0)	2	0	0
Other Revenue		-	0	-	-	-	-	(0)	(0)	-	-	-
Total 'Other' Revenue	1	7 812	4 694	-	-	-	-	112	112	4 807	8 570	9 143
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		84 360	92 746	-	-	-	-	(2 636)	(2 636)	90 110	88 696	94 806
Pension and UIF Contributions		13 429	14 229	-	-	-	-	(437)	(437)	13 792	14 282	15 219
Medical Aid Contributions		5 040	5 527	-	-	-	-	(359)	(359)	5 167	5 312	5 665
Overtime		3 287	3 711	-	-	-	-	719	719	4 430	3 514	3 760
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 088	6 348	-	-	-	-	(111)	(111)	6 237	5 386	5 752

Cellphone Allowance	480	553	-	-	-	-	36	36	589	510	546
Housing Allowances	325	335	-	-	-	-	(7)	(7)	328	344	365
Other benefits and allowances	4 056	5 080	-	-	-	-	240	240	5 320	4 321	4 615
Payments in lieu of leave	2 152	1 836	-	-	-	-	-	-	1 836	2 228	2 305
Long service awards	590	532	-	-	-	-	-	-	532	647	708
Post-retirement benefit obligations	1 754	2 154	-	-	-	-	-	-	2 154	1 934	2 133
sub-total	120 562	133 052	-	-	-	-	(2 557)	(2 557)	130 495	127 175	135 874
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	120 562	133 052	-	-	-	-	(2 557)	(2 557)	130 495	127 175	135 874
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	28 151	27 239	-	-	-	-	(3)	(3)	27 236	29 322	29 943
Bulk purchases											
Electricity Bulk Purchases	103 638	95 627	-	-	-	-	(790)	(790)	94 837	113 598	124 515
Total bulk purchases	103 638	95 627	-	-	-	-	(790)	(790)	94 837	113 598	124 515
Transfers and grants											
Cash transfers and grants	1 030	380	-	-	-	-	-	-	380	1 075	1 128
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1 030	380	-	-	-	-	-	-	380	1 075	1 128
Contracted services											
Accounting and Auditing	2 412	3 121	-	-	-	-	(200)	(200)	2 921	2 191	1 847
Audit Committee	83	83	-	-	-	-	(0)	(0)	83	87	91
Building Contractors	25 340	23 177	-	-	-	-	(0)	(0)	23 177	-	6 000
Burial Services	9	29	-	-	-	-	(0)	(0)	29	9	9
Business and Financial Management	400	400	-	-	-	-	(0)	(0)	400	200	950
Catering Services	23	26	-	-	-	-	(0)	(0)	26	23	23
Collection	1 615	1 343	-	-	-	-	(109)	(109)	1 234	1 686	1 762
Commissions and Committees	68	68	-	-	-	-	(0)	(0)	68	71	74
Employee Wellness	-	0	-	-	-	-	(0)	(0)	0	-	-
Engineering Services (Civil)	462	649	-	-	-	-	(600)	(600)	49	327	233
Events Promotor	-	0	-	-	-	-	(0)	(0)	0	-	-
Fire Services	2 639	2 639	-	-	-	-	(0)	(0)	2 639	2 755	2 879
Forestry	-	0	-	-	-	-	(0)	(0)	-	-	-
Human Resources	64	64	-	-	-	-	(0)	(0)	64	66	69
Hygiene Services	67	84	-	-	-	-	(17)	(17)	67	70	73
Inspection Fees	50	50	-	-	-	-	(0)	(0)	50	52	55
Laboratory Services	165	263	-	-	-	-	(0)	(0)	263	172	180
Legal Advice and Litigation	2 380	2 620	-	-	-	-	(0)	(0)	2 620	2 485	2 597
Maintenance of Buildings and Facilities	514	715	-	-	-	-	(115)	(115)	600	530	547
Maintenance of Equipment	4 172	4 960	-	-	-	-	364	364	5 325	4 351	4 543
Maintenance of Unspecified Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Management of Informal Settlements	26	26	-	-	-	-	(0)	(0)	26	27	28
Medical Examinations	233	15	-	-	-	-	(0)	(0)	15	243	254
Meter Management	-	75	-	-	-	-	(0)	(0)	75	-	-
Occupational Health and Safety	26	36	-	-	-	-	(0)	(0)	36	27	28
Organisational	1 631	70	-	-	-	-	(0)	(0)	70	1 282	1 224
Personnel and Labour	-	246	-	-	-	-	(0)	(0)	246	-	-
Project Management	-	500	-	-	-	-	(500)	(500)	-	-	-
Research and Advisory	2 710	3 389	-	-	-	-	(595)	(595)	2 794	1 777	1 185
Safeguard and Security	519	659	-	-	-	-	(0)	(0)	659	541	566
Security Services	3 500	4 622	-	-	-	-	2 867	2 867	7 489	3 654	3 818
Sewerage Services	-	0	-	-	-	-	(0)	(0)	-	-	-
Stage and Sound Crew	-	5	-	-	-	-	(0)	(0)	5	-	-
Town Planner	285	285	-	-	-	-	(100)	(100)	185	289	293
Traffic Fines Management	360	296	-	-	-	-	(150)	(150)	146	376	393
Translators, Scribes and Editors	9	9	-	-	-	-	(0)	(0)	9	9	9
Valuer and Assessors	495	682	-	-	-	-	(0)	(0)	682	517	540
Contractors	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	50 254	51 202	-	-	-	-	845	845	52 048	23 818	30 271
Other Expenditure By Type											
Advertising, Publicity and Marketing	382	375	-	-	-	-	(90)	(90)	285	399	417
Assets less than the Capitalisation Threshold	732	613	-	-	-	-	7	7	619	764	798
Audit fees	4 600	5 360	-	-	-	-	(0)	(0)	5 360	4 802	5 019
Bank Charges	850	850	-	-	-	-	(0)	(0)	850	887	927
Commission - Prepaid Electricity	2 190	1 390	-	-	-	-	(200)	(200)	1 190	2 286	2 389
Computer Service	1 853	740	-	-	-	-	1 300	1 300	2 040	2 083	2 021
Contributions to 'other' provisions	-	0	-	-	-	-	(0)	(0)	-	-	-
Courier and Delivery Services	27	27	-	-	-	-	(0)	(0)	27	28	29
Deeds	36	46	-	-	-	-	(0)	(0)	46	38	39
Drivers Licences and Permits	220	220	-	-	-	-	(0)	(0)	220	230	240
Entertainment	-	5	-	-	-	-	(5)	(5)	-	-	-
Eskom Connection Fees	27	27	-	-	-	-	(27)	(27)	-	28	29
Fines and Penalties	-	0	-	-	-	-	(0)	(0)	-	-	-
Full Time Union Representative	135	135	-	-	-	-	(0)	(0)	135	141	147
Hire Charges	1 133	2 106	-	-	-	-	(20)	(20)	2 086	1 182	1 234
Insurance Underwriting (Broker's Fee)	-	0	-	-	-	-	(0)	(0)	-	-	-
Insurance Underwriting (Excess Payments)	63	100	-	-	-	-	(0)	(0)	100	66	69
Insurance Underwriting (Premiums)	1 170	1 800	-	-	-	-	(0)	(0)	1 800	1 221	1 276

Licences (Motor Vehicle)		270	350	-	-	-	-	(50)	(50)	300	282	295
Licences (Radio and Television)		-	0	-	-	-	-	(0)	(0)	-	-	-
Municipal Services		5 068	4 547	-	-	-	-	(117)	(117)	4 430	5 292	5 531
Operating Leases		699	644	-	-	-	-	(0)	(0)	644	730	762
Postage/Stamps/Franking Machines		-	0	-	-	-	-	(0)	(0)	-	-	-
Printing, Publications and Books		620	730	-	-	-	-	(0)	(0)	730	648	677
Professional Bodies, Membership and Subscription		1 506	1 522	-	-	-	-	(0)	(0)	1 522	1 364	1 454
Radio and TV Transmissions		-	0	-	-	-	-	(0)	(0)	-	-	-
Registration Fees		434	1 030	-	-	-	-	(44)	(44)	987	453	473
Remuneration of Ward Committees		360	275	-	-	-	-	(200)	(200)	75	360	360
Resettlement Cost		-	0	-	-	-	-	(0)	(0)	-	-	-
Signage		40	35	-	-	-	-	(0)	(0)	35	42	44
Skills Development Fund Levy		970	1 039	-	-	-	-	44	44	1 083	1 031	1 100
SMS Bulk Message Service		45	23	-	-	-	-	(23)	(23)	-	47	49
Software Licences		5	5	-	-	-	-	(0)	(0)	5	5	5
Telemetric Systems		-	0	-	-	-	-	(0)	(0)	-	-	-
Telephone, Fax, Telegraph and Telex		450	670	-	-	-	-	(0)	(0)	670	470	491
Travel and Subsistence		725	584	-	-	-	-	(145)	(145)	439	734	766
Uniform and Protective Clothing		573	520	-	-	-	-	25	25	545	590	617
Workmen's Compensation Fund		700	700	-	-	-	-	(0)	(0)	700	750	800
		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	25 881	26 469	-	-	-	-	455	455	26 924	26 952	28 060
by Expenditure Item	14											
Employee related costs		15 917	17 805	-	-	-	-	(543)	(543)	17 262	17 016	18 207
Inventory Consumed		3 782	3 915	-	-	-	-	(86)	(86)	3 829	3 948	4 126
Contracted Services		5 053	6 190	-	-	-	-	(351)	(351)	5 840	5 114	5 229
Other Expenditure		1 839	2 171	-	-	-	-	(38)	(38)	2 133	1 925	2 017
Total Repairs and Maintenance Expenditure	15	26 591	30 081	-	-	-	-	(1 017)	(1 017)	29 064	28 003	29 579
Inventory Consumed												
Inventory Consumed - Water		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Inventory Consumed - Other		7 064	9 913	-	-	-	-	646	646	10 559	7 377	7 708
Total Inventory Consumed & Other Material		8 115	10 964	-	-	-	-	646	646	11 610	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

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 16 May 2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & LANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment		7.56%										
<i>Access to all residents</i>									-	-	-	-
Sewerage and Waste Management												
<i>To ensure a high quality</i>		4.72%							-	0	0	0
Solid Waste Disposal (landfill sites)												
<i>Access to Refuse Removal</i>		3.90%							-	-	-	-
Electricity Distribution												
<i>Provision of Electricity connections</i>		31.02%							-	-	-	-
Roads & Stormwater Management												
<i>To develop and maintain the urban road</i>		3.81%							-	-	-	-
Environmental Protection												
<i>Ensure clean and healthy environment</i>		0.00%							-	-	-	-
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements												
<i>Improve livings condition through human</i>		6.80%							-	-	-	-
Sport & Recreation												
<i>Effective Sport Facilities</i>		5.45%							-	0	0	0
LED and tourism												
<i>Access to economic development</i>		2.78%							-	-	-	-
CORPORATE & STRATEGIC SERIVES												
Promote health and safety environment												
Health and safety of people												
<i>Ensure health and safety environment</i>		7.19%							-	0	0	0
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
<i>Implement strategies to ensure that the municipality is financial viable</i>		23.50%							-	-	-	-
General Council												
Governance & Administration												
<i>Provision of Democratic and accountable governance</i>		3.28%							-	0	0	0
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 or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16 May 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.2%	4.8%	4.7%	3.7%	3.7%
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%	0.0%	0.0%	130.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				34.2%	36.5%	34.2%	49.5%	82.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				34.2%	36.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.1
<u>Revenue Management</u>									
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%	11.7%	10.9%	10.6%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2581.4%	204197.8%	367933.6%	2145.7%	711.0%
<u>Other Indicators</u>									
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%	35.3%	35.0%	32.7%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.9%	8.0%	7.8%	7.2%	7.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.4%	11.3%	11.4%	10.8%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1986.2%	1857.2%	1847.2%	1959.5%	2068.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.0%	8.8%	7.9%	7.8%	7.4%
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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%
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WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16 May 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) 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	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 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 Informal Total number of households	3											
Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework
Total municipal services					

Total municipal services		Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
		Piped water inside dwelling	5 700	5 779		5 890	5 890	5 890	5 890	5 949	6 009
		Piped water inside yard (but not in dwelling)	84	85		87	87	87	87	88	89
8		Using public tap (at least min.service level)	1 600	1 650		1 682	1 682	1 682	1 682	1 698	1 715
10		Other water supply (at least min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
9		Using public tap (< min.service level)	-	-		-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-		-	-	-	-	-	-
		No water supply	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
Sanitation/sewerage:											
		Flush toilet (connected to sewerage)							4 903	4 952	5 001
		Flush toilet (with septic tank)							384	388	392
		Chemical toilet							-	-	-
		Pit toilet (ventilated)							-	-	-
		Other toilet provisions (> min.service level)							-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	5 286	5 339	5 393
		Bucket toilet							-	-	-
		Other toilet provisions (< min.service level)							-	-	-
		No toilet provisions							-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	5 286	5 339	5 393
Energy:											
		Electricity (at least min.service level)							487	492	497
		Electricity - prepaid (min.service level)							7 654	7 730	7 808
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	8 141	8 222	8 304
		Electricity (< min.service level)							-	-	-
		Electricity - prepaid (< min. service level)							-	-	-
		Other energy sources							-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	8 141	8 222	8 304
Refuse:											
		Removed at least once a week							5 792	5 850	5 909
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	5 792	5 850	5 909
		Removed less frequently than once a week							-	-	-
		Using communal refuse dump							-	-	-
		Using own refuse dump							-	-	-
		Other rubbish disposal							-	-	-
		No rubbish disposal							-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	5 792	5 850	5 909
Municipal in-house services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
		Piped water inside dwelling	5 700	5 779		5 890	5 890	5 890	5 890	5 949	6 009
		Piped water inside yard (but not in dwelling)	84	85		87	87	87	87	88	89
8		Using public tap (at least min.service level)	1 600	1 650		1 682	1 682	1 682	1 682	1 698	1 715
10		Other water supply (at least min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
9		Using public tap (< min.service level)	-	-		-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-		-	-	-	-	-	-
		No water supply	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	4 758	4 760		4 903	4 903	4 903	4 903	4 952	5 001
		Flush toilet (with septic tank)	378	378		384	384	384	384	388	392
		Chemical toilet	-	-		-	-	-	-	-	-
		Pit toilet (ventilated)	-	-		-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-		-	-	-	-	-	-

		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	906	3 446	-	-	-	-	(22)	(22)	3 424	946	988
		Number of HH receiving this type of FBS	2	-	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	3 675	5 290	-	-	-	-	(99)	(99)	5 191	3 837	4 010
		Number of HH receiving this type of FBS	2	-	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	583	834	-	-	-	-	(5)	(5)	829	609	636
		Number of HH receiving this type of FBS	2	2	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 16 May 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	51	28	3 389	5 656
Cash + investments at the yr end less applications - R'000	2	18(1)b				(62 504)	(64 558)	(67 554)	(33 511)	2 030
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 969	43 748	19 353	44 506	44 861
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.9%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.3%	88.4%	88.9%	86.7%	87.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				15.4%	15.4%	16.4%	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%	0.0%	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							1.7%	1.8%
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%	3.8%	3.8%	3.5%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	2.6%	2.4%	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)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	251 070	239 176	237 620	265 995	281 997
Total service charge revenue - previous year			-	237 620	265 995
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	248 665	238 644	238 147	263 662	279 506
Ratepayer & Other revenue	288 169	269 863	267 814	304 227	321 222
Change in debtors				691	725

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16 May 2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 048	73 049	-	-	(2 902)	(2 902)	70 147	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	2 146	-	-	(678)	(678)	1 467	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	(1 963)	(1 963)	20	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	-	-	-	-	-	-	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	(261)	(261)	2 870	1 435	1 499
		-	-	-	-	-	-	-	-	-
Provincial Government:		21 145	31 239	-	-	-	-	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	23 417	-	-	-	-	23 417	-	6 000
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	1 058	-	-	-	-	1 058	-	-
Municipal Interventions Grant		-	359	-	-	-	-	359	-	-
Municipal Water Resilience Grant (VAT)		-	391	-	-	-	-	391	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	94 193	104 288	-	-	(2 902)	(2 902)	101 386	81 903	93 509
Capital Transfers and Grants										
National Government:		48 400	48 407	-	-	(19 344)	(19 344)	29 062	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	14 322	-	-	(4 522)	(4 522)	9 800	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	(13 083)	(13 083)	131	13 177	13 797
Water Services Infrastructure Grant		-	-	-	-	-	-	-	8 696	9 087
Integrated National Electrification Grant (INEG)		20 870	20 870	-	-	(1 739)	(1 739)	19 130	9 565	9 995
		-	-	-	-	-	-	-	-	-
Provincial Government:		10 000	18 646	-	-	-	-	18 646	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		10 000	14 255	-	-	-	-	14 255	-	-
Municipal Interventions Grant		-	391	-	-	-	-	391	-	-
Municipal Water Resilience Grant		-	2 609	-	-	-	-	2 609	-	-
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	58 400	67 053	-	-	(19 344)	(19 344)	47 709	46 223	48 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152 593	171 341	-	-	(22 246)	(22 246)	149 095	128 126	141 693

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- 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)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16 May 2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		73 048	73 583	-	-	(2 902)	(2 902)	70 682	76 022	81 382
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 096
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 132
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	-
Municipal Infrastructure Grant (PMU)		848	846	-	-	-	-	846	895	926
Municipal Infrastructure Grant (VAT)		2 145	2 486	-	-	(678)	(678)	1 807	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	(1 963)	(1 963)	20	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	197	-	-	-	-	197	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	(261)	(261)	2 870	1 435	1 499
		-	-	-	-	-	-	-	-	-
Provincial Government:		21 145	31 735	-	-	-	-	31 735	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	250	-	-	-	-	250	-	-
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	231	-	-	-	-	231	152	152
Human Settlement Development Grant		15 340	23 417	-	-	-	-	23 417	-	6 000
Public Employment Support Grant		-	90	-	-	-	-	90	-	-
Municipal Library Support Grant		-	77	-	-	-	-	77	-	-
Financial Management Capability Grant		-	1 058	-	-	-	-	1 058	-	-
Municipal Interventions Grant		-	359	-	-	-	-	359	-	-
Municipal Water Resilience Grant (VAT)		-	391	-	-	-	-	391	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		94 193	105 318	-	-	(2 902)	(2 902)	102 416	81 903	93 509
Capital expenditure of Transfers and Grants										
National Government:		48 400	51 984	-	-	(19 344)	(19 344)	32 640	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	16 589	-	-	(4 522)	(4 522)	12 068	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	(13 083)	(13 083)	131	13 177	13 797
Water Services Infrastructure Grant		-	1 311	-	-	-	-	1 311	8 696	9 087
Integrated National Eelctrification Grant (INEG)		20 870	20 870	-	-	(1 739)	(1 739)	19 130	9 565	9 995
		-	-	-	-	-	-	-	-	-
Provincial Government:		10 000	18 773	-	-	-	-	18 773	-	-
Municipal Library Support Grant (Capital)		-	127	-	-	-	-	127	-	-
Human Settlement Development Grant (Capital)		10 000	14 255	-	-	-	-	14 255	-	-
Municipal Interventions Grant		-	391	-	-	-	-	391	-	-
Municipal Water Resilience Grant		-	2 609	-	-	-	-	2 609	-	-
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58 400	70 757	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Total capital expenditure of Transfers and Grants		152 593	176 075	-	-	(22 246)	(22 246)	153 829	128 126	141 693

References

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16 May 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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	+2 2024/25
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	601	-	-	-	-	601	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		73 048	73 049	-	-	(2 902)	(2 902)	70 147	76 022	81 382
Conditions met - transferred to revenue		73 048	73 583	-	-	(2 902)	(2 902)	70 682	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	31 239	-	-	-	-	31 239	5 881	12 127
Conditions met - transferred to revenue		21 145	31 735	-	-	-	-	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	105 318	-	-	(2 902)	(2 902)	102 416	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	48 407	-	-	(19 344)	(19 344)	29 062	46 223	48 184
Conditions met - transferred to revenue		48 400	51 984	-	-	(19 344)	(19 344)	32 640	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	18 646	-	-	-	-	18 646	-	-
Conditions met - transferred to revenue		10 000	18 773	-	-	-	-	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	70 757	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Total capital transfers and grants - CTBM		-	443	-	-	-	-	443	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		152 593	176 075	-	-	(22 246)	(22 246)	153 829	128 126	141 693
TOTAL TRANSFERS AND GRANTS - CTBM		-	510	-	-	-	-	510	-	-

References

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16 May 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
Sport Councils	1	30	30	-	-	-	-	(0)	(0)	30	31	33
Tourism		1 000	0	-	-	-	-	(0)	(0)	-	1 044	1 095
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 030	30	-	-	-	-	(0)	(0)	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	-	350	-	-	-	-	(0)	(0)	350	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	350	-	-	-	-	(0)	(0)	350	-	-
TOTAL CASH TRANSFERS	5	1 030	380	-	-	-	-	(0)	(0)	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	380	-	-	-	-	(0)	(0)	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 $H = (A \text{ or } A1) + G$

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16 May 2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 297	4 766			-		-	-	4 766	10.9%
Pension and UIF Contributions		239	591			-		51	51	642	168.8%
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			-		51	51	6 057	17.1%
% increase			0							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 020	3 916	-		-		(63)	(63)	3 853	-4.2%
Pension and UIF Contributions		500	373	-		-		(253)	(253)	121	-75.8%
Medical Aid Contributions		57	113	-		-		(67)	(67)	45	-20.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	247	-		-		(96)	(96)	151	-65.0%
Cellphone Allowance		234	151	-		-		(20)	(20)	132	-43.8%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		22	23	-		-		(9)	(9)	14	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 266	4 823	-		-		(508)	(508)	4 315	-18.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		80 340	88 830	-	-	-		(2 573)	(2 573)	86 257	7.4%
Pension and UIF Contributions		12 929	13 856	-	-	-		(185)	(185)	13 671	5.7%
Medical Aid Contributions		4 983	5 414	-	-	-		(292)	(292)	5 122	2.8%
Overtime		3 287	3 711	-	-	-		719	719	4 430	34.8%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		4 656	6 101	-	-	-		(15)	(15)	6 086	30.7%
Cellphone Allowance		246	402	-	-	-		55	55	457	85.9%
Housing Allowances		325	335	-	-	-		(7)	(7)	328	
Other benefits and allowances		4 035	5 057	-	-	-		249	249	5 306	
Payments in lieu of leave		2 152	1 836	-	-	-		-	-	1 836	-14.7%
Long service awards		590	532	-	-	-		-	-	532	-9.8%
Post-retirement benefit obligations	5	1 754	2 154	-	-	-		-	-	2 154	22.8%
Sub Total - Other Municipal Staff		115 296	128 228	-	-	-		(2 049)	(2 049)	126 179	9.4%
% increase											
Total Parent Municipality		125 735	139 057	-	-	-		(2 506)	(2 506)	136 552	8.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		125 735	139 057	-	-	-		(2 506)	(2 506)	136 552	8.6%
% increase											
TOTAL MANAGERS AND STAFF		120 562	133 052	-	-	-		(2 557)	(2 557)	130 495	8.2%

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) - 16 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		10 129	-	-	-	-	-	-	-	-	-	(730)	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	6 130	6 203	7 150	5 977	10 033	86 368	79 432	82 820
Vote 4 - Community Development Services		548	830	821	430	2 043	1 050	564	510	59	489	6 482	(802)	13 026	6 034	6 298
Vote 5 - Corporate and Strategic Services		45	27	39	44	43	105	297	38	23	146	387	(291)	902	2 949	3 263
Vote 6 - Planning and Development Services		269	293	263	600	377	223	(249)	67	153	75	560	(20)	2 611	3 098	3 224
Vote 7 - Public Safety		274	559	493	430	386	304	487	431	426	267	10 918	(524)	14 450	25 014	25 226
Vote 8 - Electricity		11 216	12 308	7 605	9 815	9 002	10 187	8 344	11 759	20 760	7 917	25 642	11 640	146 192	161 044	172 791
Vote 9 - Waste Management		1 200	1 162	1 148	1 173	1 175	4 907	1 208	1 233	7 697	1 179	431	1 972	24 485	24 958	26 427
Vote 10 - Waste Water Management		13 332	1 093	1 040	1 080	1 060	1 051	1 084	1 077	1 068	1 067	617	1 465	25 035	27 508	37 604
Vote 11 - Water		4 505	2 501	1 535	3 528	2 104	18 387	2 895	2 557	2 239	2 488	11 258	(2 334)	51 665	74 138	78 103
Vote 12 - Housing		-	7 574	2 011	-	-	-	147	-	-	-	23 687	4 639	38 057	-	6 000
Vote 13 - Road Transport		-	446	410	620	-	186	(193)	-	2 840	1 978	1 225	1 025	8 537	17 003	9 155
Vote 14 - Sports and Recreation		133	232	248	599	404	302	310	166	166	176	125	(30)	2 830	3 394	3 546
Total Revenue by Vote		56 624	32 888	21 471	24 102	22 647	42 765	21 174	23 968	41 635	22 932	86 578	27 504	424 289	435 015	465 607
Expenditure by Vote																
Vote 1 - Executive and Council		563	426	881	670	876	742	653	658	663	683	656	1 227	8 698	7 878	8 404
Vote 2 - Office of the Municipal Manager		1 073	1 193	853	704	1 505	910	1 452	1 844	1 054	1 035	1 231	1 292	14 145	16 204	17 179
Vote 3 - Financial Administrative Services		3 617	3 955	4 932	3 825	8 654	4 667	7 264	4 247	6 353	5 381	8 194	11 740	72 829	65 711	68 824
Vote 4 - Community Development Services		946	1 198	1 234	1 199	1 816	1 547	(344)	698	471	572	2 567	1 368	13 271	10 574	11 126
Vote 5 - Corporate and Strategic Services		957	1 193	1 678	1 569	1 650	1 729	1 747	2 591	2 443	1 691	2 832	4 563	24 643	20 161	21 332
Vote 6 - Planning and Development Services		512	518	566	502	848	655	1 293	685	671	737	1 205	563	8 753	7 445	7 893
Vote 7 - Public Safety		2 369	2 371	2 417	2 473	3 159	2 516	2 578	2 622	(432)	1 079	3 378	1 565	26 095	34 140	35 216
Vote 8 - Electricity		6 509	13 987	11 815	2 211	6 768	8 472	13 127	2 605	13 520	8 075	17 871	10 895	115 854	132 755	144 663
Vote 9 - Waste Management		1 063	1 223	1 292	1 169	2 002	1 401	1 539	1 437	1 266	1 285	1 644	1 681	17 002	16 231	16 514
Vote 10 - Waste Water Management		1 133	1 497	1 521	1 347	1 938	1 314	1 491	1 377	1 507	1 546	1 561	2 357	18 588	17 911	18 760
Vote 11 - Water		2 024	2 262	2 517	2 667	3 001	2 352	2 414	2 501	2 742	2 540	3 381	3 624	32 025	31 069	32 655
Vote 12 - Housing		176	7 870	2 187	184	283	157	418	211	179	141	9 087	5 050	25 941	1 641	7 753
Vote 13 - Road Transport		1 023	1 079	1 103	1 078	1 646	1 091	1 300	1 144	976	1 012	1 828	1 001	14 282	15 474	16 225
Vote 14 - Sports and Recreation		912	912	967	957	1 708	1 102	641	964	924	932	1 573	1 217	12 809	13 316	14 204
Total Expenditure by Vote		22 877	39 686	33 964	20 553	35 853	28 655	35 573	23 582	32 336	26 708	57 007	48 142	404 936	390 509	420 746
Surplus/ (Deficit)		33 748	(6 798)	(12 493)	3 549	(13 206)	14 110	(14 399)	386	9 299	(3 776)	29 571	(20 637)	19 353	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) - 16 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		25 263	6 255	6 280	5 279	7 342	6 615	6 682	6 213	5 845	7 353	5 838	10 650	99 616	93 174	97 600
Executive and council		10 129	-	-	-	-	-	-	-	-	-	(730)	730	10 129	10 442	11 150
Finance and administration		15 134	6 255	6 280	5 279	7 342	6 615	6 682	6 213	5 845	7 353	6 567	9 921	89 486	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		640	8 356	2 778	1 674	1 260	973	988	730	689	675	41 051	2 981	62 795	29 871	36 294
Community and social services		435	464	438	979	799	605	461	465	442	435	6 515	(916)	11 122	5 685	5 933
Sport and recreation		133	232	248	599	404	302	310	166	166	176	125	(30)	2 830	3 394	3 546
Public safety		73	86	81	96	57	65	70	100	80	65	10 724	(713)	10 785	20 793	20 814
Housing		-	7 574	2 011	-	-	-	147	-	-	-	23 687	4 639	38 057	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		469	1 212	1 084	1 552	704	644	(26)	398	3 337	2 253	1 742	1 131	14 501	24 320	16 789
Planning and development		269	293	263	600	377	223	(249)	67	153	75	320	(80)	2 311	3 098	3 224
Road transport		200	919	821	953	327	421	223	331	3 184	2 178	1 422	1 210	12 190	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 252	17 065	11 329	15 596	13 340	34 533	13 530	16 626	31 764	12 652	37 948	12 743	247 378	287 649	314 925
Energy sources		11 216	12 308	7 605	9 815	9 002	10 187	8 344	11 759	20 760	7 917	25 642	11 640	146 192	161 044	172 791
Water management		4 505	2 501	1 535	3 528	2 104	18 387	2 895	2 557	2 239	2 488	11 258	(2 334)	51 665	74 138	78 103
Waste water management		13 332	1 093	1 040	1 080	1 060	1 051	1 084	1 077	1 068	1 067	617	1 465	25 035	27 508	37 604
Waste management		1 200	1 162	1 148	1 173	1 175	1 497	1 208	1 233	7 697	1 179	431	1 972	24 485	24 958	26 427
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		56 624	32 888	21 471	24 102	22 647	42 765	21 174	23 968	41 635	22 932	86 578	27 504	424 289	435 015	465 607
Expenditure - Functional																
<i>Governance and administration</i>		6 536	7 253	8 729	7 245	13 132	8 807	10 347	9 415	10 309	8 869	15 082	19 426	125 150	110 084	115 907
Executive and council		890	1 128	1 094	876	1 382	1 099	852	876	841	922	1 380	1 468	12 809	12 442	13 280
Finance and administration		5 573	6 030	7 563	6 297	11 615	7 613	9 415	8 459	9 373	7 865	13 552	17 843	111 198	96 490	101 399
Internal audit		73	95	73	72	135	94	80	80	95	81	150	116	1 143	1 151	1 227
<i>Community and public safety</i>		3 785	11 503	5 917	3 928	5 765	4 221	4 316	4 193	1 070	2 535	14 650	8 226	70 109	53 427	61 663
Community and social services		548	566	597	530	1 035	729	1 007	717	644	672	3 042	1 311	11 399	9 322	9 754
Sport and recreation		912	912	967	957	1 708	1 102	641	964	924	932	1 573	1 217	12 809	13 316	14 204
Public safety		2 149	2 155	2 166	2 257	2 740	2 233	2 250	2 301	(677)	790	948	649	19 961	29 148	29 952
Housing		176	7 870	2 187	184	283	157	418	211	179	141	9 087	5 050	25 941	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 741	1 869	2 076	1 872	3 116	1 987	2 179	1 953	1 838	1 781	2 557	1 839	24 808	27 387	28 853
Planning and development		661	758	921	768	1 327	861	893	753	800	695	881	745	10 063	11 645	12 319
Road transport		1 080	1 110	1 155	1 104	1 789	1 125	1 286	1 201	1 038	1 086	1 676	1 095	14 745	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		10 814	19 061	17 242	7 509	13 840	13 640	18 730	8 021	19 119	13 523	24 718	18 650	184 868	199 611	214 324
Energy sources		6 509	13 987	11 815	2 211	6 768	8 472	13 127	2 605	13 520	8 075	17 871	10 895	115 854	132 755	144 663
Water management		2 024	2 262	2 517	2 667	3 001	2 352	2 414	2 501	2 742	2 540	3 381	3 624	32 025	31 069	32 655
Waste water management		1 218	1 588	1 617	1 463	2 069	1 415	1 650	1 479	1 592	1 624	1 821	2 450	19 986	19 555	20 492
Waste management		1 063	1 223	1 292	1 169	2 002	1 401	1 539	1 437	1 266	1 285	1 644	1 681	17 002	16 231	16 514
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22 877	39 686	33 964	20 553	35 853	28 655	35 573	23 582	32 336	26 708	57 007	48 142	404 936	390 509	420 746
Surplus/ (Deficit) 1.		33 748	(6 798)	(12 493)	3 549	(13 206)	14 110	(14 399)	386	9 299	(3 776)	29 571	(20 637)	19 353	44 506	44 861
<i>References</i>																
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 - 16 May 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	Outcome	Outcome	Outcome	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	5 112	5 108	5 106	4 279	5 791	70 103	70 128	73 284
Service charges - electricity revenue		11 213	12 307	7 605	9 815	7 598	8 799	8 341	8 351	8 579	7 903	11 630	9 139	111 280	135 744	145 884
Service charges - water revenue		2 853	2 501	1 535	2 989	2 104	2 363	2 895	2 557	2 239	2 448	3 031	1 708	29 223	30 752	32 135
Service charges - sanitation revenue		1 147	1 093	1 040	1 080	1 060	1 051	1 084	1 077	1 068	1 067	1 266	817	12 851	14 946	15 618
Service charges - refuse revenue		1 200	1 162	1 148	1 173	1 170	1 186	1 185	1 186	1 190	1 177	1 165	1 221	14 163	14 426	15 075
Rental of facilities and equipment		51	94	71	(862)	954	54	37	57	94	67	64	43	724	456	477
Interest earned - external investments		86	155	164	23	214	107	130	142	173	38	25	419	1 677	662	692
Interest earned - outstanding debtors		421	404	430	465	830	822	836	845	898	2 013	566	1 624	10 153	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75	87	80	96	70	72	73	107	99	76	10 716	(696)	10 856	20 801	20 823
Licences and permits		-	-	-	-	-	-	-	-	-	2	(1)	1	2	3	3
Agency services		200	473	411	333	327	235	416	331	343	200	197	186	3 653	4 219	4 409
Transfers and subsidies		24 593	8 713	3 186	1 357	1 601	21 191	790	965	17 309	539	14 691	7 482	102 416	81 903	93 509
Other revenue		389	368	366	1 058	540	466	328	281	319	541	666	(516)	4 807	8 570	9 143
Gains		-	-	-	-	-	-	-	-	-	-	(843)	1 811	968	2 000	2 000
Total Revenue		56 624	32 500	21 114	22 602	21 437	41 337	21 174	21 010	37 421	21 177	47 450	29 029	372 876	388 792	417 423
Expenditure By Type																
Employee related costs		9 589	10 365	9 676	9 624	16 829	11 407	10 694	10 279	9 206	9 488	13 316	10 021	130 495	127 175	135 874
Remuneration of councillors		493	346	448	464	474	640	454	466	460	487	549	776	6 057	5 530	5 917
Debt impairment		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	1 684	3 136	4 424	3 884	39 026	39 873	40 991
Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	1 744	1 876	2 688	2 162	27 236	29 322	29 943
Finance charges		895	907	1 413	719	1 050	1 582	1 867	719	2 234	1 465	854	1 709	15 414	12 685	13 179
Bulk purchases - electricity		5 184	12 569	10 387	703	4 935	7 001	11 538	805	11 818	6 510	14 805	8 581	94 837	113 598	124 515
Inventory consumed		209	545	1 000	1 017	1 106	433	735	1 075	1 127	674	1 850	1 840	11 610	8 481	8 867
Contracted services		277	8 116	3 282	1 483	1 459	1 132	1 500	3 077	2 193	541	18 275	10 714	52 048	23 818	30 271
Transfers and grants		-	-	3	6	-	-	281	-	-	69	(195)	217	380	1 075	1 128
Other expenditure		646	1 255	2 172	955	4 417	879	2 923	1 578	1 870	2 461	1 313	6 456	26 924	26 952	28 060
Losses		-	-	-	-	-	-	-	-	-	-	(872)	1 782	910	2 000	2 000
Total Expenditure		22 877	39 686	33 964	20 553	35 853	28 655	35 573	23 582	32 336	26 708	57 007	48 142	404 936	390 509	420 746
Surplus/(Deficit)		33 748	(7 186)	(12 850)	2 049	(14 417)	12 682	(14 399)	(2 572)	5 084	(5 531)	(9 557)	(19 112)	(32 060)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	388	357	1 500	1 210	1 428	-	2 957	4 214	1 755	39 128	(1 525)	51 413	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)	386	9 299	(3 776)	29 571	(20 637)	19 353	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 - 16 May 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	Outcome	Outcome	Outcome	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	5 330	4 868	4 514	4 535	10 565	67 883	64 869	67 788		
Service charges - electricity revenue		11 689	10 866	9 686	11 112	7 871	8 457	8 620	8 356	8 543	8 615	8 634	10 400	112 849	132 470	142 366		
Service charges - water revenue		2 640	2 447	893	2 476	1 646	2 267	1 932	2 352	2 155	2 439	2 020	839	24 106	24 553	25 658		
Service charges - sanitation revenue		860	878	784	885	859	958	824	782	877	1 069	1 087	588	10 450	12 732	13 305		
Service charges - refuse		933	1 035	835	488	535	1 016	927	873	2 014	1 127	1 010	1 842	12 634	12 527	13 091		
Rental of facilities and equipment		51	94	71	(862)	954	54	37	57	94	67	36	71	724	456	477		
Interest earned - external investments		86	155	164	23	214	107	130	142	173	38	53	391	1 677	662	692		
Interest earned - outstanding debtors		25	(749)	2 347	370	1 424	1 277	(1 082)	277	(530)	(973)	-	(2 386)	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		75	87	80	96	70	72	73	107	99	76	257	(53)	1 040	3 263	3 267		
Licences and permits		-	-	-	-	-	-	-	-	-	2	-	0	2	3	3		
Agency services		200	473	411	333	327	235	416	331	343	200	216	166	3 653	4 219	4 409		
Transfers and Subsidies - Operational		35 070	4 275	-	2 188	1 304	20 525	-	3 792	19 613	-	1 725	12 833	101 325	81 903	93 509		
Other revenue		(1 138)	194	609	1 961	72	(284)	252	395	1 256	995	302	192	4 807	8 570	9 143		
Cash Receipts by Source		54 314	25 791	20 282	27 069	20 437	40 792	16 675	22 793	39 506	18 167	19 875	35 449	341 150	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	-	3 711	11 013	-	6 723	5 828	46 628	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		-	-	-	-	-	-	-	-	-	-	-	58	58	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	3 400	-		
Increase (decrease) in consumer deposits		48	34	1	13	26	16	16	37	35	15	17	(49)	210	210	210		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	(38)	-	38	-	-	-		
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	26 541	50 554	18 145	26 615	41 324	388 046	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	10 306	9 421	9 272	9 558	13 249	129 079	125 999	134 519		
Remuneration of councillors		493	346	448	464	474	640	454	466	460	487	388	937	6 057	5 530	5 917		
Finance charges		199	211	717	23	354	886	1 171	23	1 328	559	285	465	6 221	3 491	3 055		
Bulk purchases - Electricity	###	28 947	9 926	12 973	15 597	4 776	12 246	4 938	5 403	5 454	6 340	8 310	(14 074)	100 837	144 598	157 015		
Acquisitions - water & other inventory	###	19	656	1 230	1 037	1 168	358	737	894	1 093	789	720	2 909	11 610	8 481	8 867		
Contracted services		277	8 116	3 282	1 483	1 459	1 132	1 500	3 077	2 193	541	6 217	22 772	52 048	23 818	30 271		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		-	-	3	6	-	-	281	-	-	69	64	(43)	380	1 075	1 128		
Other expenditure		646	1 255	2 172	955	4 417	879	2 923	1 578	1 870	2 461	3 220	4 549	26 924	26 952	28 060		
Cash Payments by Type		40 071	30 886	30 445	29 066	29 213	27 394	22 467	21 747	21 819	20 519	28 762	30 765	333 155	339 944	368 832		
Other Cash Flows/Payments by Type																		
Capital assets		-	484	392	1 549	1 219	1 449	2	3 764	4 240	3 351	3 121	43 382	62 952	50 799	48 519		
Repayment of borrowing		95	61	1 118	(7)	744	(7)	(7)	49	1 166	(6)	-	519	3 726	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	25 560	27 225	23 863	31 884	74 665	399 833	395 617	422 226		
NET INCREASE/(DECREASE) IN CASH HELD		22 891	(5 605)	(11 673)	(1 696)	(2 018)	12 103	(5 771)	981	23 329	(5 719)	(5 269)	(33 341)	(11 787)	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	21 028	44 357	38 638	33 369	11 815	28	471		
Cash/cash equivalents at the month/year end:		34 706	29 101	17 428	15 732	13 714	25 817	20 047	21 028	44 357	38 638	33 369	28	28	471	347		

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16 May 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	Outcome	Outcome	Outcome	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)	-	2 470	1 720	995	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	-	-	-	-	-	-	6 204	(6 542)	131	13 177	13 797
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	11 804	2 451	14 255	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	40	-	-	-	(5)	5	40	120	-
Capital Multi-year expenditure sub-total	3	-	388	357	1 008	-	162	(128)	-	2 470	1 720	18 998	(3 515)	21 459	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		-	-	-	-	-	-	-	-	-	-	407	(47)	360	-	-
Vote 4 - Community Development Services		-	-	-	492	-	65	-	-	1	-	5 529	(1 408)	4 680	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	9	-	-	2	-	-	-	511	(1)	520	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	14	-	5	0	19	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	560	140	700	-	-
Vote 8 - Electricity		-	61	-	-	1 210	1 201	-	3 714	1 729	1 565	14 671	291	24 442	12 765	9 995
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	3	-	2 300	301	2 604	-	-
Vote 10 - Waste Water Management		-	35	22	40	9	21	-	50	23	30	1 753	(1 367)	615	245	7 679
Vote 11 - Water		-	-	-	-	-	-	-	-	-	35	5 858	873	6 766	8 807	9 087
Vote 12 - Housing		-	-	-	-	-	-	128	-	-	-	166	42	335	-	-
Vote 13 - Road Transport		-	-	14	-	-	-	-	-	-	-	596	(159)	451	900	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	45	(45)	-	-	-
Capital single-year expenditure sub-total	3	-	96	36	541	1 219	1 287	129	3 764	1 770	1 631	32 400	(1 379)	41 493	22 717	26 761
Total Capital Expenditure	2	-	484	392	1 549	1 219	1 449	2	3 764	4 240	3 351	51 397	(4 894)	62 952	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) - 16 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	9	-	-	2	-	-	-	917	(48)	880	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	9	-	-	2	-	-	-	917	(48)	880	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	492	-	65	168	-	1	-	18 099	1 185	20 011	120	-
Community and social services		-	-	-	492	-	65	-	-	1	-	5 529	(1 408)	4 680	-	-
Sport and recreation		-	-	-	-	-	-	40	-	-	-	40	(40)	40	120	-
Public safety		-	-	-	-	-	-	-	-	-	-	560	140	700	-	-
Housing		-	-	-	-	-	-	128	-	-	-	11 970	2 493	14 590	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	388	371	539	-	162	(168)	-	2 484	1 720	1 596	412	7 503	15 685	7 961
Planning and development		-	388	357	539	-	162	(168)	-	2 484	1 720	1 000	571	7 051	14 785	7 961
Road transport		-	-	14	-	-	-	-	-	-	-	596	(159)	451	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	96	22	509	1 219	1 222	-	3 764	1 755	1 631	30 785	(6 443)	34 559	34 993	40 558
Energy sources		-	61	-	-	1 210	1 201	-	3 714	1 729	1 565	14 671	291	24 442	12 765	9 995
Water management		-	-	-	469	-	-	-	-	-	35	12 062	(5 668)	6 898	21 983	22 884
Waste water management		-	35	22	40	9	21	-	50	23	30	1 753	(1 367)	615	245	7 679
Waste management		-	-	-	-	-	-	-	-	3	-	2 300	301	2 604	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	484	392	1 549	1 219	1 449	2	3 764	4 240	3 351	51 397	(4 894)	62 952	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

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 16 May 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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		45 624	50 663	-	-	-	-	(14 338)	(14 338)	36 326	31 437	32 879
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Roads		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Conveyance		-	0	-	-	-	-	(0)	(0)	-	-	-
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		22 320	21 020	-	-	-	-	(1 814)	(1 814)	19 205	9 565	9 995
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-
LV Networks		22 320	21 020	-	-	-	-	(1 814)	(1 814)	19 205	9 565	9 995
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Supply Infrastructure		18 215	24 644	-	-	-	-	(12 523)	(12 523)	12 120	21 872	22 884
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Boreholes		-	2 174	-	-	-	-	50	50	2 224	-	-
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	8 696	9 087
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution		18 215	22 470	-	-	-	-	(12 573)	(12 573)	9 896	13 177	13 797
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Sanitation Infrastructure		5 090	5 000	-	-	-	-	(0)	(0)	5 000	-	-
Pump Station		-	0	-	-	-	-	(0)	(0)	-	-	-
Reticulation		5 090	5 000	-	-	-	-	(0)	(0)	5 000	-	-
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Transfer Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Rail Lines		-	0	-	-	-	-	-	-	0	-	-
Rail Structures		-	0	-	-	-	-	-	-	0	-	-
Rail Furniture		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-
Storm water Conveyance		-	0	-	-	-	-	-	-	0	-	-
Attenuation		-	0	-	-	-	-	-	-	0	-	-
MV Substations		-	0	-	-	-	-	-	-	0	-	-
LV Networks		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Sand Pumps		-	0	-	-	-	-	-	-	0	-	-
Piers		-	0	-	-	-	-	-	-	0	-	-
Revetments		-	0	-	-	-	-	-	-	0	-	-
Promenades		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Data Centres		-	0	-	-	-	-	-	-	0	-	-
Core Layers		-	0	-	-	-	-	-	-	0	-	-
Distribution Layers		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Community Assets		2 139	9 411	-	-	-	-	(4 522)	(4 522)	4 889	-	-
Community Facilities		2 139	9 411	-	-	-	-	(4 522)	(4 522)	4 889	-	-
Halls		2 139	9 075	-	-	-	-	(4 522)	(4 522)	4 554	-	-
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-

Libraries	-	0	-	-	-	-	(0)	(0)	-	-	-
Cemeteries/Crematoria	-	0	-	-	-	-	(0)	(0)	-	-	-
Police	-	0	-	-	-	-	(0)	(0)	-	-	-
Parks	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space	-	0	-	-	-	-	(0)	(0)	-	-	-
Nature Reserves	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Ablution Facilities	-	335	-	-	-	-	0	0	335	-	-
Markets	-	0	-	-	-	-	(0)	(0)	-	-	-
Stalls	-	0	-	-	-	-	(0)	(0)	-	-	-
Abattoirs	-	0	-	-	-	-	(0)	(0)	-	-	-
Airports	-	0	-	-	-	-	(0)	(0)	-	-	-
Taxi Ranks/Bus Terminals	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Other assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Municipal Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	55	-	-	-	-	(0)	(0)	55	-	-
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	55	-	-	-	-	(0)	(0)	55	-	-
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	55	-	-	-	-	(0)	(0)	55	-	-
Lead Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	497	488	-	-	-	-	(0)	(0)	488	-	-
Computer Equipment	497	488	-	-	-	-	(0)	(0)	488	-	-
Furniture and Office Equipment	-	258	-	-	-	-	(30)	(30)	228	-	-
Furniture and Office Equipment	-	258	-	-	-	-	(30)	(30)	228	-	-
Machinery and Equipment	7 350	6 051	-	-	-	-	(81)	(81)	5 970	1 856	335
Machinery and Equipment	7 350	6 051	-	-	-	-	(81)	(81)	5 970	1 856	335
Transport Assets	1 860	3 536	-	-	-	-	(545)	(545)	2 991	-	-
Transport Assets	1 860	3 536	-	-	-	-	(545)	(545)	2 991	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	57 471	70 462	-	-	-	(19 515)	(19 515)	50 947	33 293	33 214

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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).
4. Increases of funds approved under section 31 MFMA.
5. Adjustments approved in accordance with section 29 MFMA.
6. Adjustments to funding allocations from National or Provincial Government.
7. 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)).
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16 May 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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	2 150	-	-	-	-	(650)	(650)	1 500	1 000	-
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Roads		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Conveyance		-	0	-	-	-	-	(0)	(0)	-	-	-
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		-	1 550	-	-	-	-	(100)	(100)	1 450	1 000	-
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-
LV Networks		-	1 550	-	-	-	-	(100)	(100)	1 450	1 000	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Supply Infrastructure		-	600	-	-	-	-	(550)	(550)	50	-	-
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Boreholes		-	0	-	-	-	-	(0)	(0)	-	-	-
Reservoirs		-	600	-	-	-	-	(550)	(550)	50	-	-
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Sanitation Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Pump Station		-	0	-	-	-	-	(0)	(0)	-	-	-
Reticulation		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Transfer Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Rail Lines		-	0	-	-	-	-	-	-	0	-	-
Rail Structures		-	0	-	-	-	-	-	-	0	-	-
Rail Furniture		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-
Storm water Conveyance		-	0	-	-	-	-	-	-	0	-	-
Attenuation		-	0	-	-	-	-	-	-	0	-	-
MV Substations		-	0	-	-	-	-	-	-	0	-	-
LV Networks		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Sand Pumps		-	0	-	-	-	-	-	-	0	-	-
Piers		-	0	-	-	-	-	-	-	0	-	-
Revetments		-	0	-	-	-	-	-	-	0	-	-
Promenades		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Data Centres		-	0	-	-	-	-	-	-	0	-	-
Core Layers		-	0	-	-	-	-	-	-	0	-	-
Distribution Layers		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Community Assets		-	40	-	-	-	-	(0)	(0)	40	120	-
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	120	-
Halls		-	0	-	-	-	-	(0)	(0)	-	-	-
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-
Libraries		-	0	-	-	-	-	(0)	(0)	-	-	-
Cemeteries/Crematoria		-	0	-	-	-	-	(0)	(0)	-	120	-
Police		-	0	-	-	-	-	(0)	(0)	-	-	-
Puris		-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space		-	0	-	-	-	-	(0)	(0)	-	-	-
Nature Reserves		-	0	-	-	-	-	(0)	(0)	-	-	-
Public Ablution Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Markets		-	0	-	-	-	-	(0)	(0)	-	-	-
Stalls		-	0	-	-	-	-	(0)	(0)	-	-	-
Abattoirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Airports		-	0	-	-	-	-	(0)	(0)	-	-	-
Taxi Ranks/Bus Terminals		-	0	-	-	-	-	(0)	(0)	-	-	-

Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	-	40	-	-	-	-	-	(0)	(0)	40	-	-
Indoor Facilities	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	40	-	-	-	-	-	(0)	(0)	40	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Other assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Municipal Offices	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Pay/Enquiry Points	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Servitudes	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Load Settlement Software Applications	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	2 190	-	-	-	-	(650)	(650)	1 540	1 120	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 507	1 480	-	-	-	-	86	86	1 566	1 600	1 700
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 507	1 480	-	-	-	-	86	86	1 566	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	455	-	-	-	-	(100)	(100)	355	561	586
Operational Buildings	538	455	-	-	-	-	(100)	(100)	355	561	586
Municipal Offices	538	455	-	-	-	-	(100)	(100)	355	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	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	105	62	-	-	-	-	-	-	62	110	115
Computer Equipment	105	62	-	-	-	-	-	-	62	110	115
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	292	225	-	-	-	-	(15)	(15)	210	305	319
Machinery and Equipment	292	225	-	-	-	-	(15)	(15)	210	305	319
Transport Assets	3 330	4 737	-	-	-	-	122	122	4 859	3 490	3 661
Transport Assets	3 330	4 737	-	-	-	-	122	122	4 859	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	1	26 591	30 081	-	-	-	(1 017)	(1 017)	29 064	28 003	29 579

References

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	551	624	-	-	-	-	-	624	577	605	-
Indoor Facilities	1	1	-	-	-	-	-	1	2	3	-
Outdoor Facilities	550	623	-	-	-	-	-	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	207	-	-	-	-	-	207	216	228	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	204	207	-	-	-	-	-	207	216	228	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	204	207	-	-	-	-	-	207	216	228	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	213	219	-	-	-	-	(3)	(3)	216	240	267
Computer Equipment	213	219	-	-	-	-	(3)	(3)	216	240	267
Furniture and Office Equipment	783	831	-	-	-	-	-	831	844	906	-
Furniture and Office Equipment	783	831	-	-	-	-	-	831	844	906	-
Machinery and Equipment	615	772	-	-	-	-	-	772	652	692	-
Machinery and Equipment	615	772	-	-	-	-	-	772	652	692	-
Transport Assets	881	1 023	-	-	-	-	-	1 023	925	971	-
Transport Assets	881	1 023	-	-	-	-	-	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	27 239	-	-	-	(3)	(3)	27 236	29 322	29 943

References

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note):

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16 May 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													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		13 060	10 865	-	-	-	-	(400)	(400)	10 465	16 385	15 305	
Roads Infrastructure		2 471	7 032	-	-	-	-	0	0	7 032	15 685	7 961	
Roads		2 471	7 032	-	-	-	-	0	0	7 032	15 685	7 961	
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-	
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Conveyance		-	0	-	-	-	-	(0)	(0)	-	-	-	
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electrical Infrastructure		-	2 000	-	-	-	-	(400)	(400)	1 600	700	-	
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Networks		-	0	-	-	-	-	(0)	(0)	-	400	-	
LV Networks		-	2 000	-	-	-	-	(400)	(400)	1 600	300	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Supply Infrastructure		2 689	1 833	-	-	-	-	(0)	(0)	1 833	-	-	
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Boreholes		-	0	-	-	-	-	(0)	(0)	-	-	-	
Reservoirs		-	522	-	-	-	-	(0)	(0)	522	-	-	
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-	
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-	
Distribution		2 689	1 311	-	-	-	-	(0)	(0)	1 311	-	-	
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Sanitation Infrastructure		7 900	0	-	-	-	-	(0)	(0)	-	-	7 344	
Pump Station		500	0	-	-	-	-	(0)	(0)	-	-	-	
Reticulation		7 400	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	7 344	
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-	
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Transfer Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Rail Infrastructure		-	0	-	-	-	-	-	-	0	-	-	
Rail Lines		-	0	-	-	-	-	-	-	0	-	-	
Rail Structures		-	0	-	-	-	-	-	-	0	-	-	
Rail Furniture		-	0	-	-	-	-	-	-	0	-	-	
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-	
Storm water Conveyance		-	0	-	-	-	-	-	-	0	-	-	
Attenuation		-	0	-	-	-	-	-	-	0	-	-	
MV Substations		-	0	-	-	-	-	-	-	0	-	-	
LV Networks		-	0	-	-	-	-	-	-	0	-	-	
Capital Spares		-	0	-	-	-	-	-	-	0	-	-	
Coastal Infrastructure		-	0	-	-	-	-	-	-	0	-	-	
Sand Pumps		-	0	-	-	-	-	-	-	0	-	-	
Piers		-	0	-	-	-	-	-	-	0	-	-	
Revetments		-	0	-	-	-	-	-	-	0	-	-	
Promenades		-	0	-	-	-	-	-	-	0	-	-	
Capital Spares		-	0	-	-	-	-	-	-	0	-	-	
Information and Communication Infrastructure		-	0	-	-	-	-	-	-	0	-	-	
Data Centres		-	0	-	-	-	-	-	-	0	-	-	
Core Layers		-	0	-	-	-	-	-	-	0	-	-	
Distribution Layers		-	0	-	-	-	-	-	-	0	-	-	
Capital Spares		-	0	-	-	-	-	-	-	0	-	-	
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-	
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Halls		-	0	-	-	-	-	(0)	(0)	-	-	-	
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-	
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-	
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Libraries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Cemeteries/Crematoria		-	0	-	-	-	-	(0)	(0)	-	-	-	
Police		-	0	-	-	-	-	(0)	(0)	-	-	-	
Puris		-	0	-	-	-	-	(0)	(0)	-	-	-	
Public Open Space		-	0	-	-	-	-	(0)	(0)	-	-	-	
Nature Reserves		-	0	-	-	-	-	(0)	(0)	-	-	-	
Public Ablution Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Markets		-	0	-	-	-	-	(0)	(0)	-	-	-	
Stalls		-	0	-	-	-	-	(0)	(0)	-	-	-	
Abattoirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Airports		-	0	-	-	-	-	(0)	(0)	-	-	-	
Taxi Ranks/Bus Terminals		-	0	-	-	-	-	(0)	(0)	-	-	-	

Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Indoor Facilities	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Other assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Municipal Offices	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Pay/Enquiry Points	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Services	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Load Settlement Software Applications	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 060	10 865	-	-	-	-	(400)	(400)	10 465	16 385	15 305

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB20 Not required - 16 May 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	+1 2023/24 Adjusted Budget	+2 2024/25 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