Municipal adjustments budgets & supporting tables

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Preparation	Instructions
Municipality Name: wc012 of Clifford Appel CF(027 482 8000 clifforda@cede 16 May 2023 Date of Adjustments Budget MTREF: 2022 Does this municipality have Entities? No If YES: Identify type of report:	027 482 1933 Prbergraad.co.za Budget Year: 2022/23
Hide Reference columns on all	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Clear Highlights on all sheets lumns	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view
Showing / Clearing Highlights	Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Organisational Structure votes Vote 1 - Executive and Council	Organisational Structure Sub-votes Vote 1 Executive and Council		Display Sub-votes
Vote 2 - Office of the Municipal Manager Vote 3 - Financial Administrative Services Vote 4 - Community Development Services Vote 6 - Componite and Strategic Services Vote 6 - Corporate and Strategic Services Vote 6 - Planning and Development Services Vote 7 - Pablic Safety Vote 8 - Flectricity Vote 9 - Waste Management Vote 10 - Waste Management Vote 10 - Waste Water Management Vote 11 - Water	Lecture and council Mayor and Council Confice of the Speaker 1.5 1.6 1.7 1.8 1.9 1.10	1.1 - Mayor and Council 1.2 - Office of the Speaker 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -	1.1 - Mayor and Council 1.2 - Office of the Speaker
Vote 12 - Housing Vote 13 - Road Transport Vote 14 - Sports and Recreation Vote 15 - [NAME OF VOTE 15]	Vote 2 Office of the Municipal Manager 2.1 Municipal Manager 2.2 Internal Audit 2.3 Strategic Planning (IDP) 2.4 Local Economic Development (LED) 2.5 Risk Management 2.6 Legal Services 2.7 2.8 2.9 2.10	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Developr 2.5 - Risk Management 2.6 - Legal Services 2.7 - 2.8 - 2.9 - 2.10 -	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services
	Vote 3 Financial Administrative Services 3.1 Administration: Francial Services 3.2 Financial Management Services 3.3 Supply Chain Management 3.4 Budget and Treasury Office 3.6 Fieet Management 3.7 3.8 3.9 3.10 3.10 Community Development Services	3.1 - Administration: Financial. 3.2 - Financial Management Sc. 3.3 - Supply Chain Management 3.4 - Burdget and Treasury Offii. 3.5 - Fleet Management 3.6 - 7. 3.7 - 3.7 - 3.8 - 3.9 - 3.10 -	3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management
	4.1 Administration: Community Development Services 4.2 Community Halls and Facilities 4.3 Disaster Management 4.4 Libraries 4.5 Housing 4.6 Informal Settlements 4.7 Local Economic Development (LED) 4.8 Traffic Control 4.9 Traffic Control 4.10 Recreational Facilities 4.11 Sports Grounds and Stadiums 4.15 Sports Grounds and Stadiums 4.16 Vote 5 Corporate and Strategic Services	4.1 - Administration: Communil 4.2 - Community Halls and Fac 4.3 - Disaster Management 4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements 4.7 - Local Economic Developr 4.8 - Traffic Regulation (Agenc 4.10 - Recreational Facilities 4.11 - Sports Grounds and Sta	4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Disaster Management 4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements 4.7 - Local Economic Development (LED) 4.7 - Local Economic Development (LED) 4.9 - Traffic Regulation (Agency) 4.0 - Recreational Facilities 4.11 - Sports Grounds and Stadiums
	5.1 Administration: Corporate Services 5.2 Human Resources 5.3 Information Technology 6.4 Risk Management 5.5 Legal Services 5.6 5.7 5.9 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10	5.1 - Administration: Corporate 5.2 - Human Resources 5.3 - Information Technology 5.4 - Risk Management 5.5 - Legal Services 5.7 - 5.8 - 5.9 - 5.10 -	5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology 5.4 - Risk Management 5.5 - Legal Services
	6.1 Administration: Planning and Development Services 6.2 Project Management Unit 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 6.14 Now Planning 6.15 Town Planning 6.15 Town Planning 6.16 Now Planning	6.1 - Administration: Planning ; 6.2 - Project Management Unit 6.3 - Roads 6.4 - Sewerage 6.5 - Storm Water Managemen 6.6 - Waste Water Treatment 6.7 - Water Treatment 6.8 - Water Distribution 6.9 - Solid Waste Disposal 6.10 - Parks and Gardens	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit 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
	7.1 Disaster Management 7.2 Traffic Control 7.3 Traffic Regulation (Agency) 7.4 7.5 7.6 7.7 7.8 7.9 7.9 7.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agenc 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - 8.1 - Electricity 8.2 -	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agency) 8.1 - Electricity
	8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10 Vote 9 Waste Management 9.1 Solid Waste Disposal	8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 -	9.1 - Solid Waste Disposal
	9.2 9.3 9.4 9.5 9.7 9.7 9.9 9.1 9.10 9.10	92 - 93 - 94 - 95 - 96 - 97 - 98 - 99 -	
	10.1 Sewerage 10.2 Waste Water Treatment 10.3 10.4 10.5 10.6 10.7 10.9 10.10	10.1 - Sowerage 10.2 - Waste Water Treatment 10.3 - 10.4 - 10.5 - 10.7 - 10.8 - 10.9 - 10.10 -	10.1 - Sewerage 10.2 - Wasie Water Treatment
	11.1 Water Treatment 11.2 Water Distribution 11.3 11.4 11.5 11.6 11.7 11.9 11.10 11.10 11.10 11.10 Housing	11.1 - Water Treatment 11.2 - Water Distribution 11.3 - 11.4 - 11.5 - 11.7 - 11.8 - 11.9 - 11.10 -	11.1 - Water Treatment 11.2 - Water Distribution
	12.1 Informal Settlements 12.2 Housing (Agency) 12.3 12.4 12.5 12.6 12.6 12.7 12.8	12.1 - Informal Settlements 12.2 - Housing (Agency) 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 -	12.1 - Informal Settlements 12.2 - Housing (Agency)

12.9		12.9 -	
12.10		12.10 -	
	Road Transport	12.10 -	
Vote 13 13.1	Roads	13.1 - Roads	13.1 - Roads
13.1	Storm Water Management	13.1 - Roads 13.2 - Storm Water Manageme	13.2 - Storm Water Management
13.2	Storm water wanagement	13.2 - Storm water manageme	13.2 - Storm vvater management
13.4		13.4 -	
13.4		13.4 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
	Sports and Recreation		
14.1	Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2		14.2 - Sports Grounds and Sta	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
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		15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5		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	t - Contact Information	
A. GENERAL INFORMATIO	N	
Municipality	WC012 Cederberg	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.cederbergmunicipality.gov.za	
e-mail Address	admin@cederbergraad.co.za	
B. CONTACT INFORMATIO	N	
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 LEADERSHII		Secretary/DA to the Secretary
Speaker: ID Number	6002155018088	Secretary/PA to the Speaker: ID Number Vacant
Title	Dr	Title vacant
Name	John Hayes	Name
Telephone number	027 482 8000	
	027 402 0000	Telephone number
Cell number	027 492 9000	Cell number
Fax number E-mail address	027 482 8000	Fax number E-mail address
E-IIIaii auuless	johpathay@gmail.com	E-IIIaii duuless
Mayar/Evacutiva Mayarı		Secretary/DA to the Mayor/Everytive Mayor
Mayor/Executive Mayor: ID Number	6006285081080	Secretary/PA to the Mayor/Executive Mayor: 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
2 man address	1000 M @ 0000 D 01 g 1 000 00 12 0	2 man 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 LEADER	SHIP	
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	7004045006000	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	ciiilorua@cederbergraad.co.za	E-mail address ialioni@cederbergraad.co.za
E-mail address	clifforda@cederbergraad.co.za	E-mail address fallonl@cederbergraad.co.za

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

WC012 Cederberg - Table B1 Adjustments Budget Summary - 16 May 2023

Description				Bu	dget Year 2022	2/23				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 8	Adjusted Budget	Adjusted Budget
R thousands Financial Performance	A	A1	В	С	D	E	F	G	Н		
	67 173	68 790					1 312	1 312	70 103	70 128	73 284
Property rates Service charges	183 898	170 386	_	_	_	_	(2 869)	(2 869)	167 517	195 867	208 713
Investment revenue	634	1 151	_	_	_	_	526	526	1677	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	384 997	377 243	_	-	_	-	(4 367)	(4 367)	372 876	388 792	417 423
contributions)											
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)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
	_	_	_	_	_	_	_	_	_	_	_
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)		(48 519)
Net cash from (used) financing	4 162	(3 737)	-	-	-	-	222	222	(3 516)		(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
	7 542	8 018	-	-	-	-	82	82	8 100	7 874	8 228
Revenue cost of free services provided				l		1		1			
Households below minimum service level						l l				I .	
Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level Water: Sanitation/sewerage:	-	- -	-	-	-	-	- -		-	-	-
Households below minimum service level Water:	-	- - -	- - -		- - -		- - -				- - -

- References

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

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

-		Financial Per				dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	Ċ	D	E	F	G	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)	, ,	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		24 000	24 445	_	_		_	-	- 1	24 400	24 330	20 421
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)	` /	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)		25 941	1 641	7 753
Health			_	_	_	_	_	(55.)	(55.)	_	_	_
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)		10 063	11 645	12 319
Road transport		15 049	15 598	_	_		_ [(853)	, ,	14 745		16 533
Environmental protection		13 048	10 000	_	_	_		(033)	(000)	14 140	15 741	10 333
Trading services		186 621	185 159	_		_	_ [(291)		184 868	199 611	214 324
Energy sources		122 670	116 465	_	_	_	_ [(610)	` '	115 854	132 755	144 663
		29 886	31 751	_	_	_	_ [274	274	32 025	31 069	32 655
Waste water management		18 651	19 766	_	_	_	_ [220	220	32 025 19 986	19 555	20 492
Waste water management		15 414	17 177	_	_	_				17 002		16 514
Waste management		15 414	17 177					(175)	(1/5)	17 002	16 231	10 514
Other	2	205 422	404.050	_	-	-	-	-	-	404.000	200 500	400 740
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	395 428 47 969	404 252 43 748		_		-	684 (24 395)	684 (24 395)	404 936 19 353	390 509 44 506	420 746 44 861

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. 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				В	udget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousand	1	Α	A1	В	С	D	E	F	G	Н		
evenue - Functional		00.540	27.500					2.007	0.007		00.474	
Municipal governance and administration Executive and council		90 518 10 129	97 529 10 129	-	-	-		2 087	2 087	99 616 10 129		
Mayor and Council		10 129	10 129	-	-	_	_	-	-	10 129		
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration Administrative and Corporate Support		80 389	87 399	-	-	-	_	2 087	2 087	89 486		
Asset Management		3 944	2 683	-	_	_	_	(132)	(132)	2 552	3 105	3 4
Finance		76 042	84 052		_	_	_	2 231	2 231	86 282	79 208	82 5
Fleet Management		-	-	-	_	-	_	-	-	-	-	
Human Resources		188	538	-	-	-	-	28	28	566	196	
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	
Valuation Service		-	-	-	-	-	-	-	-		-	
Internal audit Governance Function		-	-	-	-	_	-	-	-	-	-	
Community and public safety		56 990	68 602	-	-	-	-	(5 808)	(5 808)	62 795	29 871	36
Community and social services		7 606	16 361	_	-	_	-	(5 239)		11 122		
Aged Care		-	-	-	-	-	-	-	- 1	-	_	
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	
Consumer Protection		-	-	-	_	_	_	- (-	-	_	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		2	8	-	-	-	-	4	4	12	2	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		_	-	-	-	_	_	_	-	_	-	
Language Policy			_				_		_	_		
Libraries and Archives		5 422	5 633	_	_	_	_	(1)	(1)	5 632	5 498	5
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	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	_	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	l .
Recreational Facilities Sports Grounds and Stadiums		3 115 135	2 584 159	-	-	-	-	128 (40)	128 (40)	2 712 119		3
Public safety		20 793	11 441	_	_	_	_	(656)		10 785		20
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
Pounds		-	-	_	_	_	_	- (000)	- (000)	-	-	20
Housing		25 340	38 057	-	-	-	-	-	-	38 057	-	6
Housing		15 340	23 417	-	-	-	-	-	-	23 417		6
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		_	_	-	_	_	-	-	- (00)	-	_	
Economic and environmental services		9 863 2 979	14 593 2 408	-	-	-	-	(92)		14 501 2 311	24 320 3 098	
Planning and development Billboards		2 9 / 9	2 408	-	-	-	_	(96)	(96)	2 311	3 098	3
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	
Project Management Unit		960	960	-	-	-	-	-	-	960	990	1
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	_	
Road transport		6 884	12 185	-	-	-	-	- 5	- 5	12 190	21 223	13
Public Transport		- 004	- 12 103	_	_	_	_	-		- 130	- 1 223	10
Road and Traffic Regulation		4 042	3 648	_	_	_	_	5	5	3 653	4 219	

1					ı				1			
Roads Taxi Ranks		2 842	8 537	-	-	-	-	-	-	8 537	17 003	9 155
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		_	-	_	_	_	_	_	-	-	_	-
Pollution Control			_	_		_	_	_	_	_	_	_
Soil Conservation		_	-	-	_	-	_	_	-	-	_	-
Trading services		286 026	267 276	-	-	-	-	(19 899)	(19 899)	247 378	287 649	314 925
Energy sources Electricity		161 556	150 670	-	-	-	-	(4 478)	(4 478)	146 192	161 044	172 791
Street Lighting and Signal Systems		161 556	150 670	_	_	_	_	(4 478)	(4 478)	146 192	161 044	172 791
Nonelectric Energy		_	_	_	_	_	_	_	-	-	_	_
Water management		65 428	67 212	-	-	-	-	(15 547)	(15 547)	51 665	74 138	78 103
Water Treatment Water Distribution		- 05 400	-	-	-	-	-	- (45.547)	- (45.547)	-	-	- 70.400
Water Storage		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
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		35 009	24 946	-	-	-	-	89	89	25 035	27 508	37 604
Storm Water Management Waste Water Treatment			_		_	_	_	_	_	-	_	_
Waste management		24 033	24 449	_	_	_	_	37	37	24 485	24 958	26 427
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		24 033	24 449	-	-	-	-	37	37	24 485	24 958	26 427
Solid Waste Removal Street Cleaning		-	-	_	-	-	_	_	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	-	_	-	_	_	-			_	-
Total Revenue - Functional	2	443 397	448 000	1	-	-	-	(23 711)	(23 711)	424 289	435 015	465 607
Expenditure - Functional									-	_		
Municipal governance and administration		105 888	120 933	1	-	-	-	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
Mayor and Council Municipal Manager, Town Secretary and Chief		7 620 4 275	8 871 4 353	-	-	-	_	(174) (242)	(174) (242)	8 698 4 112	7 878 4 564	8 404 4 877
Finance and administration		92 911	106 556	-	-	-	-	4 643	4 643	111 198	96 490	101 399
Administrative and Corporate Support		19 087	23 655	-	-	-	-	1 767	1 767	25 422	18 797	19 892
Asset Management Finance		- 57 829	- 66 188	-	-	-	-	1 782	- 1 782	- 67 970	60 743	- 63 527
Fleet Management		1 218	1 289	_	_	_	_	(124)	(124)	1 165	1 286	1 359
Human Resources		4 222	5 058	-	_	-	_	(37)	(37)	5 021	4 490	4 780
Information Technology		3 506	2 879	-	-	-	-	1 328	1 328	4 207	3 702	3 913
Legal Services Marketing, Customer Relations, Publicity and Media		3 605	3 737	-	-	-	-	(19)	(19)	3 719	3 790	3 990
Property Services			_		_	_	_	_	_	-	_	_
Risk Management		_	_	_	_	_	_	_	-	-	_	_
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		3 445	3 748	-	-	-	-	(54)	(54)	3 695	3 682	3 938
Internal audit		1 082	1 153	-	-	_	-	(10)	(10)	1 143	1 151	1 227
Governance Function		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
Aged Care Agricultural		_	-	_			_	-	_		-	-
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	- (040)	- (0.40)	-	-	-
Community Halls and Facilities Consumer Protection		473	1 194	-	-	-	-	(249)	(249)	944	496	520 -
Cultural Matters		_	_	-	-	-	-	-	_	-	_	-
Disaster Management		2 945	4 080	-	-	-	-	193	193	4 273	3 079	3 223
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		_	_	_	_	_	_	_	-	-	_	_
Language Policy		_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives		5 653	6 181	-	-	-	-	(0)	(0)	6 181	5 747	6 011
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			_	_	_	_	_	_	_	-	-	_
Population Development		_	_	_	_	_	_	_	_	-	-	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12 497	12 686	-	-	_	-	123	123	12 809	13 316	14 204
Beaches and Jetties		-	-	_	-	_	_	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	-	_	_	_	-	-	-	-	-	-
Community Parks (including Nurseries)		5 720	6 374	-	-	-	-	(235)	(235)	6 139	6 099	6 510
Recreational Facilities Sports Grounds and Stadiums		5 156 1 620	4 608 1 704	-	-	-	-	201 157	201 157	4 809 1 861	5 499 1 719	5 869 1 824
Public safety		28 421	20 485	1	-	-	-	(524)	(524)	19 961	29 148	29 952
Civil Defence		-	-	-	-	-	-	-	- ()	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		_	-	-	-	-		-	-	-	-	-
Fire Fighting and Protection		_	-	_	_	_		_	_		_	_
• • •									1			

urplus/ (Deficit) for the year		47 969	43 748	-	_	_	_	(24 395)	(24 395)	19 353	44 506	44
Tourism otal Expenditure - Functional	3	395 428	404 252	-	-	-		- 684	- 684	- 404 936	390 509	420
Markets		_	-	-	-	_	-	-	-	-	_	
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Street Cleaning Other		-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		-	-	-	-	-	-	-	- 1	-	-	
Solid Waste Disposal (Landfill Sites)		15 414	17 177	_	_	_	_	(175)	(175)	17 002	16 231	
Waste management Recycling		15 414	17 177 –	_	_	_	-	(175)	(175)	17 002 –	16 231 –	
Waste Water Treatment		3 179	2 979	-	-	-	-	(23)	(23)	2 956	3 330	
Storm Water Management		1 563	1 418	-	-	-	-	(20)	(20)	1 398	1 645	
Sewerage		13 909	15 369	_	_	-	-	264	264	- 15 633	14 581	
Waste water management Public Toilets		18 651	19 766	-	-	-	-	220	220	19 986	19 555	
Water Storage		-	-	_	-	-	-	-	-	-	-	
Water Distribution		24 273	24 648	-	-	-	-	201	201	24 849	25 155	
Water management Water Treatment		29 886 5 613	31 751 7 103	-	-	-	-	274 73	274 73	32 025 7 176	31 069 5 914	
Nonelectric Energy		_	_	_	_	_	_	_	-	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	
Energy sources Electricity		122 670 122 670	116 465 116 465	_	_	-	-	(610) (610)	(610) (610)	115 854 115 854	132 755 132 755	1
Trading services		186 621	185 159	-	-	-	-	(291)	(291)	184 868	199 611	2
Soil Conservation		_	_	_	_	_	_	_	-	-	_	
Pollution Control		-	-	_	_	_	_	_	-	-	_	
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Environmental protection		_	-	_	-	-	-	_	-	-	-	
Roads Taxi Ranks		13 255	13 717	-	-	-	-	(833)	(833)	12 884	13 829	
Road and Traffic Regulation		1 794	1 881	-	-	-	-	(20)	(20)	1 861	1 913	
Road transport Public Transport		10 049	10 098	-	_	_	-	(803)	(853)	14 /45	10 /41	
Support to Local Municipalities Road transport		- 15 049	- 15 598	-	-	-	-	(853)	- (853)	- 14 745	- 15 741	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Enforcement. and Citv Engineer Project Management Unit		942	943	-	-	_	_	(320)	(320)	940	993	
Town Planning, Building Regulations and		3 718	4 279	_	_	_	_	(328)	(328)	3 951	3 954	
Regional Planning and Development		-	-	-	_	-	_	-	- (1021)	-	-	
Economic Development/Planning		3 578	4 624	_	_	_	-	(1 027)	(1 027)	- 3 597	3 789	
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 765	1 792	-	-	-	-	(217)	(217)	1 575	2 910	
Planning and development Billboards		11 004	11 639	_	_	_	-	(1 575)	(1 575)	10 063 –	11 645 –	
Economic and environmental services		26 053	27 237	-	-	-	-	(2 429)	(2 429)	24 808	27 387	
Chemical Safety		-	-	_	-	-	-	-	-	-	-	
Vector Control		-	-	_	-	-	-	_	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Ambulance		_	-	_	_	_	_	_	-	-	-	
Informal Settlements Health		166	126	-	-	-	-	-	-	126	176	
Housing		26 711	26 172	-	-	-	-	(357)	(357)	25 815	1 465	
Housing		26 877	26 298	-	-	-	-	(357)	(357)	25 941	1 641	
Police Forces, Traffic and Street Parking Control Pounds		28 421	20 485	-	-	-	-	(524)	(524)	19 961	29 148	:

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16 May 2023

Vote Description					Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
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

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted 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.
- 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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 May 2023

WC012 Cederberg - Table B3 Adjustme	ents Bu	dget Financial	Performance (revenue and e				2023			Budget Year +1	Budget Year +2
Vote Description						udget Year 2022/2					2023/24	2024/25
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		10 129 10 129	10 129 10 129	-	_	-	-	-	-	10 129 10 129	10 442 10 442	11 150 11 150
1.1 - Mayor and Council 1.2 - Office of the Speaker		10 129	10 129					_	_	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		_	_	-	_	_	-	_	_	_	_	-
2.1 - Municipal Manager		-	_	_	_	_	_	-	-	_	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-		-	-
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services		76 256 2 132	84 178 3 090	-	-	-	-	2 191	2 191	86 368 3 090	79 432 2 132	82 820 2 132
3.2 - Financial Management Services		73 276	79 810	_	_		_	1 647	1 647	81 457	76 414	79 763
3.3 - Supply Chain Management		214	126	_	_	_	_	(40)	(40)	86	224	234
3.4 - Budget and Treasury Office		634	1 151	-	-	-	-	584	584	1 735	662	692
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		9 301	18 401	-	-	-	-	(5 375)	(5 375)	13 026	6 034	6 298
4.1 - Administration: Community Development	Services	1 696	2 047	-	-	-	-	(132)	(132)	1 916	352	367
4.2 - Community Halls and Facilities		2 183	10 720	-	-	-	-	(5 242)	(5 242)	5 478	184	186
4.3 - Disaster Management		- 5 422	- 5 633	-	-	-	-	- (4)	-	5 632	- 5 498	- 5 745
4.4 - Libraries 4.5 - Housing		5 422	5 033	_			-	(1)	(1)	5 032	5 498	5 /45
4.6 - Informal Settlements	Ī	_	_	_	_		_	_	-	_	_	
4.7 - Local Economic Development (LED)	Ī	_	_	_	_	_	_	_	_	_	_	_
4.7 - Local Economic Development (LED)	Ī	-	_	_	_	_	_	_	-	-	-	_
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	Ī	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	Ī	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	Ī	2 437	874	-	-	-	-	28	28	902	2 949	3 263
5.1 - Administration: Corporate Services5.2 - Human Resources		2 249 188	336 538	-	-	-	-	(0) 28	(0) 28	336 566	2 753 196	3 057 205
5.2 - Human Resources 5.3 - Information Technology		-	-	_	_	_	_	_	-	-	190	205
5.4 - Risk Management		_	_	_	_	_	_	_	_	_	_	_
5.5 - Legal Services		_	_	_	_	_	-	_	-	_	_	_
Vote 6 - Planning and Development Service	s	2 979	2 708	-	-	-	-	(96)	(96)	2 611	3 098	3 224
6.1 - Administration: Planning and Developmen	nt Services	-	300	-	-	-	-	-	-	300	-	-
6.2 - Project Management Unit		960	960	-	-	-	-	-	-	960	990	1 021
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management 6.6 - Waste Water Treatment		-	-	-	-	-	-	-	_	-	_	_
6.7 - Water Treatment							_		_	_		_
6.8 - Water Distribution		_	_	_	_	_	_	_	_	_	_	_
6.9 - Solid Waste Disposal		-	_	-	-	-	-	-	-	_	_	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		2 019	1 447	-	-	-	-	(96)	(96)	1 351	2 108	2 203
6.13 - Housing		-	-	-	-	-	-	- (0.40)	-	- 44.450	-	-
Vote 7 - Public Safety 7.1 - Disaster Management		24 836	15 097	-	-	-	-	(648)	(648)	14 450 12	25 014 2	25 226 2
7.2 - Traffic Control		20 793	11 441	_	_	_	_	(656)	(656)	10 785	20 793	20 814
7.3 - Traffic Regulation (Agency)		4 042	3 648	_	_	_	_	5	5	3 653	4 219	4 409
Vote 8 - Electricity	Ī	161 556	150 670	-	-	-	-	(4 478)	(4 478)	146 192	161 044	172 791
8.1 - Electricity		161 556	150 670	-	-	-	-	(4 478)	(4 478)	146 192	161 044	172 791
Vote 9 - Waste Management	Ī	24 033	24 449	-	-	-	-	37	37	24 485	24 958	26 427
9.1 - Solid Waste Disposal		24 033	24 449	-	-	-	-	37	37	24 485	24 958	26 427
Vote 10 - Waste Water Management	Ī	35 009	24 946	-	-	-	-	89	89	25 035	27 508	37 604 37 604
10.1 - Sewerage 10.2 - Waste Water Treatment	Ī	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
11.1 - Water Treatment	Ī	-	VI Z1Z	_	_	_	_	(10 047)	(10 047)	-	74 130	
11.2 - Water Distribution		65 428	67 212	-	-	-	-	(15 547)	(15 547)	51 665	74 138	78 103
Vote 12 - Housing	Ī	25 340	38 057	-	-	-	-	-	- 1	38 057	-	6 000
12.1 - Informal Settlements	Ī	10 000	14 640	-	-	-	-	-	-	14 640	-	-
12.2 - Housing (Agency)		15 340	23 417	-	-	-	-	-	-	23 417	_	6 000
Vote 13 - Road Transport	Ī	2 842	8 537	-	-	-	-	-	-	8 537	17 003	9 155
13.1 - Roads		2 842	8 537	-	-	-	-	-	-	8 537	17 003	9 155
13.2 - Storm Water Management Vote 14 - Sports and Recreation	Ī	3 250	2 742	-	-	-	-	- 88	- 88	2 830	3 394	3 546
14.1 - Recreational Facilities	Ī	3 115	2 584	_	_	_	-	128	128	2 712	3 253	3 399
14.2 - Sports Grounds and Stadiums		135	159	_	_	_	_	(40)	(40)	119	141	147
14.3 - Parks and Gardens	Ī	_		_	_	_	_	-	- '	-	_	_
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	Ī	7 620	8 871	-	-	-	-	(174)	(174)	8 698	7 878	8 404
1.1 - Mayor and Council		6 049	6 939	-	-	-	-	42	42	6 980	6 222	6 655
1.2 - Office of the Speaker	Ī	1 570	1 933	-	-	-	-	(215)	(215)	1 717	1 656	1 748
Vote 2 - Office of the Municipal Manager		15 304	15 660	-	-	-	-	(1 515)	(1 515)	14 145	16 204	17 179
2.1 - Municipal Manager	Ī	4 275	4 353	-	-	-	-	(242)	(242)	4 112	4 564	4 877
2.2 - Internal Audit	Ī	1 082 2 765	1 153	-	-	-	-	(10)	(10)	1 143 1 575	1 151	1 227
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)		3 578	1 792 4 624	-	_	_	-	(217) (1 027)	(217) (1 027)	3 597	2 910 3 789	3 066 4 020
2.4 - Local Economic Development (LED) 2.5 - Risk Management	Ī	3 31 6	4 024	-	_	_	_	(1 027)	(1 027)	J 5091	3 109	4 020
2.6 - Legal Services		3 605	3 737	_	_	_	_	(19)	(19)	3 719	3 790	3 990
1	ı	0 000	0.01					(10)	()	0.10	0.30	0 000

1	i	i		1	ı	1	1					
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)	(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	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	l	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Service		6 959	9 696	-	-	-	-	(943)	(943)	8 753	7 445	7 893
6.1 - Administration: Planning and Developmen	nt Services		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	-	-	-	-	-	- (057)	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	-	-	ı	ı	(24 395)	(24 395)	19 353	44 506	44 861

Surplus/ (Deficit) for the year 2 47 969 43 748 –

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

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	E	F	G	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	_	_	_	_	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	-	384 997	377 243	_	-		_	(4 367)		372 876	388 792	417 423
contributions)		304 337	377 243					(4 307)	(4 307)	372 070	300 732	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	_	_	_	_	(0)	(0)	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		_		_	043	-	380	1 075	1 128
•			26 469	_	- 1	_	_	455		26 924	26 952	28 060
Other expenditure		25 881 2 000	910		-	_		455	455	20 924 910	2000	2000
Losses				-			-					
Total Expenditure		395 428	404 252	-	-		-	684	684	404 936	390 509	420 746
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(10 431)	(27 009)	-	-	-	-	(5 051)	(5 051)	(32 060)	(1 717)	(3 323)
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 184
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	1	47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861
Attributable to minorities	1	_	_	-	-	_	-	-	_		_	-
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	<u> </u>	-	-	-	-	_	-	-	-	_	-	-
Surplus/ (Deficit) for the year		47 969	43 748	-	-	-	-	(24 395)	(24 395)	19 353	44 506	44 861

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16 May 2023

Description	Ref					udget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	IXei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted 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		2 471	7 032	_	-	_	-	0	0	7 032	14 785	7 96
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 79
Vote 12 - Housing		10 000	14 255	-	-	-	-	-	-	14 255	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-		-	-
Vote 14 - Sports and Recreation		-	40	-	-	-	-	- (40.000)	- (40.000)	40	120	
Capital multi-year expenditure sub-total	3	25 686	34 542	-	-	-	-	(13 083)	(13 083)	21 459	28 082	21 75
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	1	-	-	-	-	-		-	-	-	-	-
Vote 2 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-	-	-
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	19 700	-	-	-	-	-	-	19 700	-	_
Vote 7 - Public Safety Vote 8 - Electricity		26 880	26 756	-	_	_	-	(2 314)	(2 314)	24 442	12 765	9 995
Vote 9 - Electricity Vote 9 - Waste Management		1 105	2600	_	_	_	_	(2 3 14)	(2314)	24 442	12 703	3 33.
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 76°
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		40.000	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 96
Planning and development		2 489	7 053	_	_	_	_	(130)	(130)	7 051	14 785	7 96
Road transport	1	960	641	_	_	_	_	(190)	(190)	451	900	- 1 30
Environmental protection		-	-	_	_	_	_	(.50)	(.50)	-	-	_
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	9 998
Water management		15 903	20 111	-	-	_	-	(13 213)	(13 213)	6 898	21 983	22 884
Waste water management	1	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	1	1	-	-	(20 565)	(20 565)	62 952	50 799	48 519
Funded by:										1		
National Government	1	48 400	51 984	_	_	_	_	(19 344)	(19 344)	32 640	46 223	48 184
Provincial Government	1	10 000	18 773	_	_	_	-	-	- (1001.)	18 773	-	_
District Municipality	1	-	_	_	-	_	-	_	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	1											
(National / Provincial Departmental Agencies,										1		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1											
i dulio corporatoris, riigner Educational Iristitutions)												
	1	-	-	_	-	_	-	-	-	-	-	-
Transfers recognised - capital	4	58 400	70 757	-	-	-	-	(19 344)	(19 344)	51 413	46 223	48 18
Borrowing		8 600	0	-	-	-	-	(0)	(0)	-	3 400	-
Internally generated funds		3 530	12 760	-	-	-	-	(1 221)	(1 221)	11 539	1 176	33:
Total Capital Funding		70 530	83 517				_	(20 565)	(20 565)	62 952	50 799	48 519

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16 May 2023

WC012 Cederberg - Table B5 Adjustm	ents Ca	pitai Experiurti	ire Buuget by	vote and fundi		udget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description				I. ₋ .	Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts. 9	Budget	Budget	Budget
R thousands		Α	A1	4 B	5 C	6 D	7 E	8 F	G G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	_	-	-	-	-	-	_	_
1.2 - Office of the Speaker		_	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit 2.3 - Strategic Planning (IDP)		_	_	-	-	_	-	_	-	-	_	_
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services		-	_	-	-	-	-	-	-	_	-	-
3.2 - Financial Management Services		_	_	_	_	_	_	_	_	_	_	_
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	_	-	-
4.1 - Administration: Community Development		_	_	_	_	_	_	_	_	_	_	_
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries 4.5 - Housing		-	-	-	-	-	-	-	-	_	-	-
4.6 - Informal Settlements		_	_	_	_	_	_	_	-	_	_	_
4.7 - Local Economic Development (LED)		_	_	_	-	-	-	-	-	-	-	_
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	_	-	-
4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities		-	_	-	-	-	-	-	-	-	_	-
4.11 - Sports Grounds and Stadiums		-	_	-	_	_	-	_	-	-	_	_
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources 5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		_	_	-	_	-	-	_	-	_	_	-
5.5 - Legal Services		_	-	-	-	-	-	-	-	-	-	_
Vote 6 - Planning and Development Service		2 471	7 032	-	-	-	-	0	0	7 032	14 785	7 961
6.1 - Administration: Planning and Developme	nt Services	2 471	7 032	-	-	-	-	- 0	- 0	- 7 032	14 785	- 7 961
6.2 - Project Management Unit 6.3 - Roads		24/1	7 032	-	-	_	-		_	/ 032	14 /85	/ 961 _
6.4 - Sewerage		_	-	-	-	-	-	-	-	-	-	_
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment 6.8 - Water Distribution		-	_	-	-	_	-	_	-	_	_	_
6.9 - Solid Waste Disposal		_	_	_	_	_	_	_	_	_	_	_
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning 6.13 - Housing		_	_	-	- -	_	_	_	-	-	_	_
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	_	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency) Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity		-	-	-	-	-	-	-	-	_	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	=	-	-
Vote 10 - Waste Water Management 10.1 - Sewerage		-	_	-	_	-	-	-	-	_	-	-
10.2 - Waste Water Treatment		_	_	-	-	-	-	-	_	_	-	_
Vote 11 - Water		13 215	13 215	-	-	-	-	(13 083)	(13 083)	131	13 177	13 797
11.1 - Water Treatment		13 215	12.045	-	-	-	-	(42.000)	(42.000)	- 131	13 177	10.707
11.2 - Water Distribution Vote 12 - Housing		13 215 10 000	13 215 14 255	-	-	-	-	(13 083)	(13 083)	131 14 255	13 1//	13 797
12.1 - Informal Settlements		10 000	14 255	-	-	-	-	-	_	14 255	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	_	-	-	-	-	-
13.1 - Roads 13.2 - Storm Water Management		-	_	-	- -	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	40	-	-	-	-	-	-	40	120	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	40	-	-	-	-	-	-	40		-
14.3 - Parks and Gardens Capital multi-year expenditure sub-total		25 686	34 542	-	-	-	-	(13 083)	(13 083)	21 459	120 28 082	21 758
	-	20 000	0.072					(10 000)	(10 000)	2. 700	20.002	250
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		_	_	-	_	-	-	_	-	_	_	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-

1		-		1			1				1	
2.5 - Risk Management		-	-	-	-	-	-	-	-	_	-	-
2.6 - Legal Services	ļ	-	-	-	-	-	-	-		-	-	-
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	l.	2 139	9 202	-	-	-	-	(4 522)	(4 522)	4 680	-	-
4.1 - Administration: Community Development S	Services	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		2 139	9 075	-	-	-	-	(4 522)	(4 522)	4 554	-	-
4.3 - Disaster Management	I	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	127	-	-	-	-	-	-	127	-	-
4.5 - Housing	I	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	I	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	I	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	I	-	-	-	-	-	-	-	-	_	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	_	_	_
4.11 - Sports Grounds and Stadiums	l	_	_	-	-	_	-	_	_	_	_	_
Vote 5 - Corporate and Strategic Services	j	480	550	-	-	-	-	(30)	(30)	520	-	-
5.1 - Administration: Corporate Services	į	-	81	_	_	_	-	(30)	(30)	51	-	_
5.2 - Human Resources	l	-	_	-	-	-	-	-	-	_	-	_
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		-	-	_	_	_	_	_	_	-	_	_
6.2 - Project Management Unit		17	19	_	_	_	_	_	_	19	_	_
6.3 - Roads			-	_	_	_	_	_	_	_	_	_
6.4 - Sewerage	I	_	_	_	_	_	_	_	_	_	_	_
6.5 - Storm Water Management		_	_	_	_		_	_	_	_	_	_
6.6 - Waste Water Treatment	I	_	_	_	_	_	_	_	_	_	_	_
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	l l	-	700	-	-	-	-	-	-	700	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	700	-	-	-	-	-	-	700	-	-
7.3 - Traffic Regulation (Agency)	ļ	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		26 880	26 756	-	-	-	-	(2 314)	(2 314)	24 442	12 765	9 995
8.1 - Electricity	ļ	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	ļ	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	l	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	j	-	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		-		_	_	_	_	(.50)	- (.50)	-	-	_
Vote 14 - Sports and Recreation	l	-	150	-	_	_	-	(150)	(150)	_	_	_
14.1 - Recreational Facilities		_	-	_	_	_	_	(100)	(100)	_	_	_
14.2 - Sports Grounds and Stadiums			_				_		_	_		
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens		_	150	_	_	_	_	(150)	(150)	_	_	
Capital single-year expenditure sub-total	ŀ	44 844	48 975	-	-	-	-	(7 482)	(7 482)	41 493	22 717	26 761
			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

WCU12 Cederberg - Table B6 Adjustmen		-		•	Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	B B	C	D	E E	o F	G G	H		
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	-	-	-	-	-	- 1	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

- 1. Detail to be provided in Table SA3
- 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

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	· ·	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH 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		194 420
Other revenue		15 555	10 497	-	-	-	-	(272)	(272)	10 225		17 299
Transfers and Subsidies - Operational	1	94 193	104 227	-	-	-	-	(2 902)	(2 902)	101 325		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
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)	, ,	(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	_	_	_	_	_	(20)	11 815		3 389
Cash/cash equivalents at the year begin.	2	3 746	51	_	_	_	_	(23)	(23)	28		5 656

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

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

WC012 Cederberg - Table Bo Cash backed reserve	3/40	Jumaiatea 3	ui pius iccoi	iomation - 10		.d V 2022	100				Budget Year	Budget Year
						ıdget Year 2022					+1 2023/24	+2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	4	capital	Unavoid.	Govt	0	0	Budget	Budget	Budget
R thousands		Α	A1	B B	C	D	E E	o F	G	10 H		
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		ı	-					_	-	-	-	_
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

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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
housands		Α	A1	В	С	D	E	F	G	Н		
PITAL EXPENDITURE	1	57 471	70 462	_	_	_	_	(19 515)	(19 515)	50 947	33 293	33 21
Total New Assets to be adjusted Roads Infrastructure	'	3/4/1	0	_	_	_	_	(0)	(0)	30 947	33 293	33 21
Storm water Infrastructure		_	0	_	_	_	_	(0)	(0)	_	_	
Electrical Infrastructure		22 320	21 020	_	_	_	_	(1 814)	(1 814)	19 205	9 565	9 99
Water Supply Infrastructure		18 215	24 644	_	_	_	_	(12 523)	(12 523)	12 120	21 872	22 88
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 8
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 Operational Buildings		-	0	_	_	-	_	(0) (0)	(0) (0)	_	_	
Operational Buildings Housing		_	0	_	_	-	_	(0)	(0)	_	_	
Other Assets	6	_	0				_	(0)	(0)		_	
Biological or Cultivated Assets	ľ		0	_	_	-	_	(0)	(0)	_	_	
Servitudes		_	0	_	_	_	_	(0)	(0)	_	_	
Licences and Rights		_	55	_	_	_	_	(0)	(0)	55	_	
Intangible Assets		-	55	_	_	1	-	(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	3
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	- 400	
Community Assets		-	40	-	-	-	-	(0)	(0)	40	120	
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	_	
Revenue Generating		-	0	-	_	-	_	(0) (0)	(0) (0)	-	_	
Non-revenue Generating Investment properties	1		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)	-	-	
otal Upgrading of Existing Assets to be adjusted	<u>2a</u>	13 060	10 865	_	_	-	_	(400)	(400)	10 465	16 385	15 3
Roads Infrastructure	-	2 471	7 032	_	_	-	_	0	0	7 032	15 685	7 9
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
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 3
	1	_	0	_	_	_	_	(0)	(0)	_	_	

Sport and Recreation Facilities			I
	-	_	
Heritage Assets - 0 - - - - (0) (0)	_	_	_
Heritage Assets	_ [_	_
Non-revenue Generating - 0 (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	_	_	_
Computer Equipment - 0 (0) (0)	_ [_	_
Furniture and Office Equipment - 0 (0) (0)	_ [_	_
Machinery and Equipment	_	_	_
Transport Assets - 0 (0) (0)		_	_
Land - 0 (0) (0)	_ [_	_
Zoo's, Marine and Non-biological Animals	_ [_	_
Total Capital Expenditure to be adjusted 4 70 530 83 517 - - (20 565) (20 565)	62 952	50 799	48 519
Roads Infrastructure	7 032	15 685	7 961
Storm water Infrastructure	-	-	-
Electrical Infrastructure 22 320 24 570 (2 314) (2 314)	22 255	11 265	9 995
Water Supply Infrastructure 20 903 27 076 - - - (13 073) (13 073) Sanitation Infrastructure 12 990 5 000 - - - - (0) (0)	14 003	21 872	22 884
Sanitation Infrastructure 12 990 5 000 - - - (0) (0) Solid Waste Infrastructure - 0 - - - (0) (0)	5 000	-	7 344
Solid waste intrastructure	- 0	_	_
Rail Infrastructure	0	_	_
Information and Communication Infrastructure - 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	- 40 104
Sport and Recreation Facilities	40	-	_
Community Assets 2 139 9 451 (4 522) (4 522)	4 929	120	_
Heritage Assets	_		_
Revenue Generating - 0 (0) (0)	-	-	_
Non-revenue Generating - 0 (0) (0)	-	_	-
Investment properties	-	-	-
Operational Buildings	-	-	-
Housing - 0 - - - (0) (0)	-	-	-
Other Assets - 0 (0) (0)	-	-	-
Biological or Cultivated Assets	-	-	-
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) Land - 0 - - - (0) (0)	2 991	-	-
Land - 0 (0) (0) Zoo's, Marine and Non-biological Animals - 0 (0) (0)	_	_	_
	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
Roads Infrastructure 91 917 94 918 0 0	94 918	104 994	107 108
Storm water Infrastructure 19 940 19 944	19 944	19 368	18 767
Electrical Infrastructure 126 140 126 098 - - - (2 314) (2 314)	123 784	129 990	134 713
Water Supply Infrastructure 199 251 186 268 (13 073) (13 073)	173 195	189 147	205 861
Sanitation Infrastructure 162 398 152 168	152 168	146 014	146 944
Solid Waste Infrastructure 7 896 4 996	4 996	2 847	1 297
Rail Infrastructure	0	0	0
Coastal Infrastructure 0 0	0	0	0
Information and Communication Infrastructure 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
(040) (040)	9 398	9 398	9 398
Land 8 215 9 398	9 390	- 3 3 3 0	- 000
	770 086	791 563	810 139
Zoo's, Marine and Non-biological Animals – – – – – – – – –		101000	0.0139
Zoo's, Marine and Non-biological Animals -			
Zoo's, Marine and Non-biological Animals -			
Zoo's, Marine and Non-biological Animals	27 236	29 322	
Zoo's, Marine and Non-biological Animals	27 236 29 064	28 003	29 579
Zoo's, Marine and Non-biological Animals	27 236 29 064 7 073	28 003 7 786	29 579 8 192
Zoo's, Marine and Non-biological Animals	27 236 29 064 7 073 802	28 003 7 786 1 016	8 192 1 077
Zoo's, Marine and Non-biological Animals	27 236 29 064 7 073	28 003 7 786	29 579 8 192

Sanitation Infrastructure		4 409	5 345	_	l _	l _	_	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	-	-	-	-	-	-	-	-	ı	-	-
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	canex	18.5%	15.6%							19.1%	34.5%	31.5%
Renewal and upgrading of Existing Assets as % of depre		46.4%	47.9%							44.1%	59.7%	51.1%
R&M as a % of PPE	j	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%
1												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- $2a.\ Detail\ of\ upgrading\ of\ existing\ assets\ provided\ in\ Table\ SB18e$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

WC012 Cederberg - Table B10 Basic service delivery measurement - 16 May 2023

			-		Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:		6	0	0	0	0		0		6	6	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	_	0		6
Using public tap (at least min.service level)	2	2	0	0	0	0	0	0	-	2	2	2
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		- 8	0	0	0	0	0	0	-	- 8	- 8	- 8
Using public tap (< min.service level)	3	-	0	0	0	0	-	0	-	-	C	0
Other water supply (< min.service level) No water supply	3,4	-	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	-	-	-	-	-	-	-	8	8	8
Sanitation/sewerage: Flush toilet (connected to sewerage)		5	0	0	0	0	0	0	_	4 903	4951.5654	5001.081054
Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	384	387.638	
Chemical toilet Pit toilet (ventilated)		-	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		1	0	0	0	0	0	0	=	-	0	0
Minimum Service Level and Above sub-total		5 286	-	- 0	- 0	- 0	- 0	- 0	-	5 286	5 339	5 393
Bucket toilet Other toilet provisions (< min.service level)		-	0	0	0	0	0	0	_ [_	0	0
No toilet provisions		-	0	0	0	0	ů	0	-	-	C	0
Below Minimum Servic Level sub-total Total number of households	5	5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Energy:	-	1 230										
Electricity (at least min. service level)		0	0	0	0	0	1 .	0	-	487	491.6882	
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		8 8 141	0	0	0	-	0	0	-	7 654 8 141	7730.3178 8 222	7807.620978 8 304
Electricity (< min.service level)		-	0	0	0	0	-	0	-	-	0	0
Electricity - prepaid (< min. service level) Other energy sources		-	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 141	-	-	-	=-	-	-	-	8 141	8 222	8 304
Refuse: Removed at least once a week (min.service)		6	0	0	0	0	0	0	_	5 792	5850.2735	5908.776235
Minimum Service Level and Above sub-total		5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Removed less frequently than once a week Using communal refuse dump		-	0	0	0	0	0	0	-	_	0	0
Using own refuse dump		_	0	0	0	0	0	0	-	_	0	ő
Other rubbish disposal No rubbish disposal		-	0	0	0	0	0	0	-	-	C	0
Below Minimum Servic Level sub-total		-	_	_	_	_	-	-	-		_	_
Total number of households	5	5 792	-	-	ı	-	-	-	-	5 792	5 850	5 909
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2 2	_	-	-	-	_	_	-	2		2 2
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	906	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
month)		69	98	-	-	-	-	1	1	99	74	79
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		583	834	-	-	=-	-	(5)	(5)	829	609	636
Settlements (R'000)		-	-	-	-	=	-	-	-	-	-	=
Total cost of FBS provided		5 233	9 668	-	-	-	-	(125)	(125)	9 543	5 466	5 714
Highest level of free service provided	H							-				
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	C	0
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		0	0	0	0	0	1 °	0	-	-	0	'l "
Sanitation (Rand per household per month)		0	0	0	0	0		0	-	-	C	0
Electricity (kw per household per month) Refuse (average litres per week)		0	0	0	0	0	0	0	-	_	0	0
Revenue cost of free services provided (R'000)	17			· ·	-							
Property rates (tariff adjustment) (impermissable values per	"											
section 17 of MPRA) Property rates exemptions, reductions and rebates and		=	-	-	-	=	-	-	-	=	=	-
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		7 542	8 018	-	-	-	_	82	82	8 100	7 874	8 228
Sanitation (in excess of free sanitation service to indigent		_	_				-		-	_	_	
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	_	-	-	-	-	_
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	_	_	_	-	-	-	-	_	-	-
Municipal Housing - rental repartes Housing - top structure subsidies	6	-	-	_	_	_	_	-		_	-	_
Other		7.540	- 0.010	_	_	-	-	-	-	-	-	
Total revenue cost of subsidised services provided References	1	7 542	8 018	-		_	_	82	82	8 100	7 874	8 228

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

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area

- 3. Miss layers in toal minutes in mousements in mountaining and a construction of the following states 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
- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 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

WC012 Cederberg - Supporting Table SB1 Supp		J	g			dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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 impermissable values in excess of		7.540	0.010	_		_	_	00	00	0.100	7 074	0 000
section 17 of MPRA) Net Property Rates		7 542 67 173	8 018 68 790		-		-	82 1 312	82 1 312	8 100 70 103	7 874 70 128	8 228 73 284
Service charges - electricity revenue		0	00.00									10 201
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			00								7.4	70
indigent household per month) Net Service charges - electricity revenue		126 308	98 113 772		-		-	(2 492)	(2 492)	99 111 280	74 135 744	79 145 884
i I		120 300	113772				_	(2 432)	(2 432)	111 200	133 744	143 004
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		30 301	33 170					(323)	(323)	32 0 4 1	31 037	33 124
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		47.004	40.050					11.50	/401	10.010	40.700	40.000
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		17 991	18 052	-	-	-	-	(10)	(10)	18 042	18 783	19 628
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		500	024					(E)	(5)	920	609	636
week to indigent households) Net Service charges - refuse revenue		583 13 818	834 14 128	<u> </u>			_	(5) 35	(5) 35	829 14 163	14 426	636 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		4.070	0	-	-	-	-	(0)	(0)	- 040	4.752	- 4.000
Building Plan Approval Camping Fees		1 679 2 573	928 2 327	_	-	_	_	(116) 161	(116) 161	812 2 488		1 832 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)		122	138	145
Collection Charges		- 57	0 57	-	-	-	-	(0) 123	(0) 123	- 179	- 59	62
Commission Consumables		3	0	_	-	_	_	(0)	(0)	0		
Development Charges		158	370	_	_	_	-	(3)	(3)	367	165	173
Entrance Fees		540	257	-	-	-	-	(33)	(33)	224	564	589
Escort Fees		-	1	-	-	-	-	(0)		1	-	-
Fire Services Income Incidental Cash Surpluses		0 (1)	5 (1)	-	-	-	-	1 23	1 23	6 22		0
Inspection Fee Services		(1)	3	_	_	_	_	3	3	6		2
Insurance Refund		-	0	_	_	_	_	(0)	(0)	-	-	_
Photocopies and Faxes		13	13	-	_	_	-	(3)	(3)	9		14
Request for Information		-	0	-	-	-	-	0	0	0		-
Sale of Property SETA		2 000 188	0 188	-	-	-	-	(0) 28	(0) 28	- 216	2 500 196	2 800 205
Staff Recoveries		0	0	_	_	_		(0)	(0)	216		205
Sub-division and Consolidation Fees		52	25	_	_	-	_	(0)	(0)	25		57
Surcharges and Taxes		0	34	-	-	-	-	(0)	(0)	34		-
Tender documents		214	126	-	-	-	-	(40)		86		234
Valuation Services Other Revenue		0 -	2 0	_	-	_	-	(0) (0)	(0) (0)	2	0	0
Total 'Other' Revenue	1	7 812	4 694	_	-	_	-	112	112	4 807	8 570	9 143
EXPENDITURE ITEMS												
Employee related costs								(2 636)	(2 636)	90 110	88 696	94 806
Basic Salaries and Wages		84 360	92 746	-	-	-	-					
Basic Salaries and Wages Pension and UIF Contributions		13 429	14 229	-	-	-	-	(437)	(437)	13 792	14 282	15 219
Basic Salaries and Wages				-	-		-				14 282 5 312	15 219 5 665
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		13 429 5 040	14 229 5 527	- -	- -	-	-	(437) (359)	(437) (359) 719	13 792 5 167	14 282 5 312 3 514 -	15 219 5 665 3 760

l									1	1		
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	4	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	1	120 562	133 052	-	-	-	-	(2 557)	(2 557)	130 495	127 175	135 874
Danuaciation & accet immediance												
Depreciation & asset impairment		00.454	07.000					(2)	(2)	07.000	00 200	00.042
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	1	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	1	103 638	95 627	_	_	_	_	(790)	(790)	94 837	113 598	124 515
·	'		00 02.					(.55)	(.55)	0.00.		.2.0.0
Transfers and grants Cash transfers and grants		1 030	380	_	_	_	_	_	_	380	1 075	1 128
Non-cash transfers and grants		- 1 030	-	_	_	_	_		_	-	-	1 120
Total transfers and grants		1 030	380	-	-	-	-	-	-	380	1 075	1 128
Contracted services		0.440	0.404					(000)	(000)	0.004	0.404	4.047
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 Contracters		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)	_	_	_
Fire Services		2 639	2 639	_	_	_	_	(0)	(0)	2 639	2 755	2 879
Forestry		-	0	_		_	_	(0)	(0)	2 000	_	_
Human Resources		64	64			_	_		(0)	64	66	69
				-	_			(0)				
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	. 202	_
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 Evnenditure By Tune												
Other Expenditure By Type		000	075					(00)	(00)	005	000	
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
Commision - 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
-		1 133	2 106						(20)	2 086	1 182	1 234
Hiro Chargos	1	1 133		-	-	-	-	(20)	. ,	∠ ∪80		
Hire Charges			^									
Insurance Underwriting (Broker's Fee)		-	0	-	-	-	-	(0)	(0)	-	-	-
		- 63 1 170	0 100 1 800	- - -	- - -	-	-	(0) (0) (0)	(0) (0)	100 1 800	66 1 221	69 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
						1						
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	1	-	_	-	646	646	11 610	8 481	8 867

- 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 SB2 Supp	ortin	g detail to 'Fi	inancial Posi	tion Budget'	- 16 May 202	3						
Description	Ref	Original Budget	Prior	Accum	Multi-year capital	udget Year 2022	Nat or Prov	Other	Total Adjusts.	Adjusted	Budget Year +1 2023/34 Adjusted	Budget Year +2 2024/25 Adjusted
R thousands ASSETS		Budget A	Adjusted 4 A1	Funds 5 B	capital 6 C	Unavoid. 7 D	Govt 8 E	Adjusts. 9 F	10 G	Budget 11 H	Budget	Budget
Consumer debtors Consumer debtors		176.430	147 879	_	_	_	_	(1 128)	(1 128)	146 750	169 776	193 936
Less: provision for debt impairment Total Consumer debtors	1	(149 337) 27 093	(114 822) 33 056	-	-	-	-	(2.460)	(2.480)	(117 282) 29 468	(139 617) 30 159	(163 052 30 884
Debt impairment provision Balance at the beginning of the year		128 029	88 072	_	-	_	_	_	_	88 072	117 282	139 617
Contributions to the provision Bad debts written off		21 308	26 750	1	- 1	- 1	-	2 460	2 460	29 210	22 335	23 435
Balance at end of year Inventory		149 337	114 822	-	-	-	-	2 460	2 460	117 282	139 617	163 052
Water Opening Balance		191	73	-	-	-	-	-	-	73	73	73
System Input Volume Water Treatment Works		1 051	1 051	- 1	- 1	-	-		-	1 051	1 104	1159
Bulk Purchases Natural Sources Authorised Consumption	12	1 051	1 051		- 1	- 1	- 1	- 1	-	1 051	1 104	1 159
Billed Authorised Consumption Billed Metered Consumption	12	(1 051) (1 051)	(1 051) (1 051)				-		-	(1 051) (1 051)	(1 104) (1 104) (1 104)	(1 159)
Free Basic Water Subsidised Water		-		- 1	- 1	-	-	- 1	-		-	-
Revenue Water Billed Unmetered Consumption Free Basic Water		(1 051)	(1 061)	- 1					-	(1 051)	(1 104)	(1 159)
Subsidised Water Revenue Water		-	- 1	-	- 1	-	- 1	1	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	- 1	-	-	-	-		-	
Urbilled Unmetered Consumption Water Losses Apparent losses			- 1	- 1	- 1	- 1		- 1	-	- 1		- 1
Unauthorised Consumption Customer Meter Inaccuracies		-	- 1	- 1	- 1	- 1	- 1	-	-	-	-	- 1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	- 1	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Custor Data Transfer and Management Errors	ner Me	-		- 1	- 1				-			-
Unavoidable Annual Real Losses Non-revenue Water		-	- 1							-	-	-
Closing Balance Water		191	73	-	-	-	-	-	-	73	73	73
Agricultural Opening Balance Acquisitions		-	- 1	- 1	- 1				-	-	-	-
Acquisitors Issues Adjustments	13 14	-	- 3	- 3	- 3		-		-	-	-	
Write offs Closing balance - Agricultural	15	-	-	-	-	-	-		-	-	-	-
Consumables Standard Rated												
Opening Balance Acquisitions		1 215 7 064	1 381	- 1	- 1		-	- 646	- 646	1 381 10 559	1 381	1 381
Issues Adjustments	13 14	(7 064)	(9 913)	- 1	- 1	-	-	(646)	(646)	(10 559)	(7 377)	(7 708)
Write-offs Closing balance - Consumables Standard Rated	15	1 215	1 381	-	-	-	-		-	1 381	1 381	1 381
Zero Rated Opening Balance Acquisitions		-	- 1	- 1	- 1		-	- 1	-	-	-	-
Issues Adjustments	13 14	-	- 1	- 1	- 1	- 1	-	- 1	-	- 1	-	- 1
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance		_		_	-		_		_	_		
Acquisitions Issues	13	-	- 1	- 1	- 1	-	- 1		-	-	-	-
Adjustments Write-offs	14 15	-	- :	- 1	- 1	-	-		-	- :	-	- :
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		-	- 1	- 1	- 1		-	- 1	-	-	-	-
Issues Adjustments	13 14	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-		- 1	- 1
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	_	-
Materials Transfers Closing balance - Work-in-grogress		-	- 1	- 1	- 1	-		- 1	-		- 1	- 1
Closing balance - Work-in-progress Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		-	- 1	- 1	- 1	- :	- 1	- 1	-		-	-
Transfers Sales Closing Balance - Housing Stock		- 1	- 1	- 1	- 1	- 1	- 1	1		-	- 1	- 1
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-			
Sales Adjustments Correction of Prior period errors		-	- 1	- 1	- 1	-	-	- 1	-	- 1	-	
Closing Balance - Land Closing Balance - Inventory & Consumables		1 406	1 454			-	-		-	1454	1454	1454
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	2	1 128 689 - 388 023	1 110 283 - 394 872	- 1	- 1	-	-	(20 565) - (3)	(20 565) - (3)	1 089 718 - 394 869	1 140 517 - 423 919	1 189 036 - 453 575
Total Property, plant & equipment	1	740 666	715 412	-		-	-	(20 562)	(20 562)	694 849	716 598	735 461
Current liabilities - Borrowing Short term loans (other than bank overdraft)		_	_	-	-	_	_	_	_	_	_	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		4 648 4 648	3 947 3 947	-	-	-	-	(1 991) (1 991)	(1 991) (1 991)	1956 1956	2143 2143	476 476
Trade and other payables		96 697	103 198	_	-	_	_			103 198	72 198	39 698
Trade Payables Other creditors Unscent conditional transfers		8	5 510	- 3		-	-		-	5 510	5 5 510	5 510
VAT	1	96 705	103 713	-	-	-	-	-	-	103 713	72 713	40 213
Total Trade and other payables		l	216	_	_	_	_	2212	2 212	2 429	3 686	2869
Non current liabilities - Rormwing		49.00		-		_	-	2212	-	2 429	-	2 869
Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	3	17 407 - 17 407		-							3 696	
Non current liabilities - Borrowing Borrowing Finance leases (ncluding PPP asset element) Total Non current liabilities - Borrowing Provisions - non current	3	17 407	216	-	-	-	-		2 212		3 696	
Non current liabilities - Bornowing Borowing Finance leases (including PPP) asset dement) Total Non current liabilities - Bornowing Provisions - non current Reterent bondies Long-parker, Awards	3	17 407 34 699 5 546	216 35 554 5 323	-			-			35 554 5 323	40 037 5 567	45 107 5 850
Non current liabilities - Bornowing Borosing Finance leases (including PPP asset deterent) Total Non current liabilities - Bornowing Provisions - non current Reterent benefits Long earne Kando Servision Total Provisions - non current Total Provisions - non current	3	17 407 34 659	216 35 554	-	-	-	-	-	-	35 554	40 037	45 107 5 850 61 057
Non current labelities - Bornweing Bornweing France issues of recking PPP zone dement) Froid have current labelities - Bornweing Profiles - non-current Destinant handles Long-service states Long-service states Fell Professions - current CHANGES IN NET ASSETS CHANGES IN NET ASSETS	3	17 407 34 699 5 546 54 039 94 244	216 35 554 5 323 50 648 91 525			-	-	-	-	35 554 5 323 50 648 91 525	40 037 5 567 55 622 101 226	45 107 5 850 61 057 112 014
Non current liabilities - Bornwing Extraction of Control (No Post descript) To the Provisions - control (No Post descript) To the Provisions - control (No Post descript) To the	3	17 407 34 859 5 546 54 039 94 244 580 889	216 35 554 5 323 50 648 91 525 575 723			-	-	-	-	35 554 5 323 50 648 91 525 575 723 - 575 723	40 037 5 567 55 622 101 226 595 076 -	45 107 5 850 61 057 112 014 639 582 - 639 582
Non current liabilities - Borrowing Economica France losses of (noder) PPP send element) Test Non course liabilities - Borrowing Test Non course liabilities - Borrowing Retirement brunflis Long-species Annoth Long-species Annoth Test Provisions - Insocurent CHANGES BN NET ASSETS Accountabled supplication Accountabled supplication Accountable supplication Accountable supplication	3	17 407 34 659 5 546 54 039 94 244	216 35 554 5 323 50 648 91 525			-	-	-	- - - - - (24 395)	35 554 5 323 50 648 91 525 575 723 - 575 723 19 353	40 037 5 567 55 622 101 226	45 107 5 850 61 057 112 014 639 582 - 639 582 44 861
Non count habitate. Borowskip Browning Browning Total Non counter habitate. Borowskip Total Non counter habitate. Borowskip Total Non counter habitate. Borowskip Remainter. American Memorate habitate Memorate habitate Metals british and habitate Metals british and habitate Metals british and habitate Total Provisions - non current CAMAGES NICT ASSTES Accountainted surphastSteffeld Memorate habitate Memorate Memorate habitate Memorate Memora		17 407 34 669 5 546 54 009 94 244 580 889 47 969	216 35 554 5 323 50 548 91 525 575 723 43 748				-	- - - - (24 395)	- - - - (24 395)	35 554 5 323 50 648 91 525 575 723 - 575 723 19 353 - 0	40 037 5 567 55 622 101 226 595 076 - 595 076 44 506	45 1077 5 850 61 057 112 014 639 582
Non current liabilities - Bornwing Extraction of Control (No Post descript) To account of Control (No Post descript) To account liabilities - Bornwing Provisions - and current Restream to worlds Long-service Annoth Long-service Annoth To all Provisions - anno current COMMOES NO NET ASSETS COMMOES NOT ASSETS COMMOES NOT ASSETS COMMOES NOT ASSETS COMMOES AND COMMOES	3	17 407 34 659 5 546 54 039 94 244 580 889 - 580 889 47 969	216 35 554 5 323 50 648 91 525 575 723			-	-	-	- - - - (24 395)	35 554 5 323 50 648 91 525 575 723 - 575 723 19 353 -	40 037 5 567 55 622 101 226 595 076 -	45 1077 5 850 61 057 112 014 639 582
Non courts habitate. Borowsing Browning Browning Total Non current bishins: Borowsing Total Non current bishins: Borowsing Total Non current bishins: Borowsing Brownings. Borowsing Retement with Long service Auseits Retement when shellution Total Provisions: non current CAMAGES NICE ASSETS Retementate bishinsished GRAP deplormers Restants bishinsished Sophulpfortion Total court software College and College Coll		17 497 34 659 5 546 54 039 94 244 580 889 	216 35 554 5 323 50 648 91 525 575 723 43 748 - 0 619 471					- - (24 395) - 0 (24 395)		35 554 5 323 50 648 91 525 575 723 - 575 723 19 353 - 0 995 076	40 037 5 567 55 672 101 225 595 076 	45 107 5 850 51 057 112 014 639 552 44 851
Non content habitos. Bearmains For a content habitos. Bearmains Francis leans (relating) Fifty must dement) Fall has necessaries blades. Bearmains Pennisionsnon custreal Retinence to worker Series and the series blades. Fall Providence and the shellidation Fall Providence and out shellidation Fall Providence and custreal Accountation staylability-in-genergly blance (IARAGES IN ET ALSSET) Accountation staylability-in-genergly blance (IARAGES IN ET ALSSET) To series in the shellidation To series in the series of		17 497 34 659 5 546 54 039 94 244 580 889 47 969 	216 35 554 5 323 50 548 91 525					- - (24 395) - (24 395)	(24 395) - (24 395)	35 554 5 323 50 648 91 525 575 723 - 575 723 19 333 - 0 595 076	40 037 5 567 55 622 101 226 595 076 - 595 076 44 506	45 107 5 850 61 057 112 014 639 582 - 639 582 44 861 584 443

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

					Bu	dget Year 2022	2/23				+1 2023/24	+2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
NGINEERING & LANNING SERVICES		^	Al	В	Ů				Ů			
Improve and Sustain basic services												
Water distribution and treatment		7.56%										
Access to all residents									-	-	-	-
Sewerage and Waste Management												
To ensure a high quality		4.72%							-	0	0	(
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal		3.90%							_	_	_	_
Electricity Distribution												
Provision of Electricity connections		31.02%							_	_	_	_
Roads & Stormwater Management												
To develop and maintain the urban road		3.81%								_		
Environmental Protection									-	_	_	_
Ensure clean and healthy environment		0.00%							_	_	_	_
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human Housing & Informal Settlements												
Improve livings condition through human		6.80%										
Sport & Recreation									-	-	-	-
Effective Sport Facilities		5.45%							-	0	0	
LED and tourism									_	_	-	_
Access to economic development		2.78%										
CORPORATE & STRATEGIC SERVIES									-	-	_	_
Promote health and safety environment Health and safety of people												
Ensure health and safety environment		7.19%							-	0	0	(
FINANCIAL SERVICES												
Financial viability and Sustainability									-	-	-	-
Financial Sustainability Implement strategies to ensure that the municipality is												
financial viable		23.50%								_		
General Council									-	-	-	_
Governance & Administration		2 200/								0	_	
Provision of Democratic and accountable governance		3.28%							-	0	0	
And so on for the rest of the Votes									-	_	_	_

- And so on for the rest of the votes

 References

 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 adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		udget Year 2022/		+1 2023/24	Budget Year +2 2024/25
Description of infancial indicator	Busis of culculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		Outcome	Outcome	Outcome	Duuget		Duuget	Duuget	Duuget
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetary Assets/Current Liabilities				34.2% 34.2% 0.0	36.5% 36.5% 0.0	34.2% 0.0% 0.0	49.5% 0.0% 0.0	82.0% 0.0% 0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.2%	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%
Creditors Management									
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA s 65(e))				0504.40/	204407.00/	207022.00/	0445.70/	744.00/
					2581.4%	204197.8%	367933.6%	2145.7%	711.0%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.4%	11.3%	11.4%	10.8%	10.3%
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%

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16 May 2023

WC012 Cederberg - Supporting Table 363 Adjustine	nts Buaç	get - social, economic and demographic statistics and assumption	ns - 16 May 2023									
						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
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	3											
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5	-	-	-	-	-		-	-	-		
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
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 fo	r B10		ı						I		1	

Total municipal services	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework
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Water: Piped water Piped water 8 Using public 10 Other water	ter inside dwelling 5700			Budget	Budget			+1 2023/24	+2 2024/25
Piped water Piped water 8 Using public 10 Other water									
Piped water 8 Using public 10 Other water									
8 Using public 10 Other water		5 779		5 890	5 890	5 890	5 890	5 949	6 009
10 Other water	ter inside yard (but not in dwelling) 84 blic tap (at least min.service level) 1 600	85 1 650		87 1 682	87 1 682	87 1 682	87 1 682	88 1 698	89 1 715
	ter supply (at least min.service level)	- 1 030		1 002	1 002	1 002	1 002	- 1 030	1713
WILLIAM	num Service Level and Above sub-total 7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
	plic tap (< min.service level)						-	-	-
	ter supply (< min.service level)						-	-	-
No water su							-	-	-
	v Minimum Service Level sub-total - r of households 7 384	7 514	-	7 659	7 659	- 7 659	- 7 659	- 7 735	- 7 813
Sanitation/sew		7 514	- 1	7 639	7 039	7 639	7 639	1 133	7 013
	et (connected to sewerage)						4 903	4 952	5 001
	et (with septic tank)						384	388	392
Chemical to							-	-	-
Pit toilet (ve							-	-	-
	et provisions (> min.service level)						-	-	- 5 202
Minimur Bucket toile	num Service Level and Above sub-total –	-	-	-	-	-	5 286	5 339	5 393
	et provisions (< min.service level)						_	_	
No toilet pro							_	_	_
	v Minimum Service Level sub-total –	-	-	-	-	-	-	-	-
	r of households –	-	-	-	-	-	5 286	5 339	5 393
Energy:	Additional and the second and the se						407	400	407
	/ (at least min.service level) /- prepaid (min.service level)						487 7 654	492 7 730	497 7 808
	num Service Level and Above sub-total –	-	-	_	_	_	8 141	8 222	8 304
	((min.service level)						-	-	-
	r - prepaid (< min. service level)						_	_	_
	ergy sources						-	-	-
	v Minimum Service Level sub-total –	-	-	-	-	-	-	_	-
	r of households -	-	-	-	-	-	8 141	8 222	8 304
Refuse:	Lat locat once a week						5 792	5 850	5 909
	l at least once a week num Service Level and Above sub-total -	-	-	_	_	_	5 792	5 850	5 909
	l less frequently than once a week	_	_	_	_	_	-	-	3 303
	mmunal refuse dump						-	_	_
Using own r	n refuse dump						-	-	-
	bish disposal						-	-	-
No rubbish							-	-	-
	v Minimum Service Level sub-total r of households	-	-	-	-	-	- 5 792	5 850	- 5 909
Total number C	1 of flousefloids	_		_	_	_			
Municipal in-house services	2019/20	2020/21	2021/22	Bu	dget Year 2022/2	23	2022/23 Mediun	Term Revenue Framework	& Expenditure
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
	ervice targets (000)								
<u>Water:</u>				E 053	E 0.55	5.000	5.000	50.5	0.055
	ter inside dwelling 5700 ter inside vard (but not in dwelling) 84	5 779 85		5 890 87	5 890 87	5 890 87	5 890 87	5 949 88	6 009 89
	ter inside yard (but not in dwelling) 84 blic tap (at least min.service level) 1600	1 650		1 682	1 682	1 682	1 682	1 698	1 715
31.	ter supply (at least min.service level)	- 1 050		1 002	- 1 002	-	- 1 002	1 030	1713
	num Service Level and Above sub-total 7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
9 Using public	olic tap (< min.service level)	-		-	-	-	-	-	-
	ter supply (< min.service level)	-		-	-	-	-	-	-
No water su		-		-	-	-	-	-	-
	v Minimum Service Level sub-total r of households	7 514	-	7 659	- 7 659	- 7 659	- 7 659	- 7 735	- 7 813
Sanitation/sew		/ 514	-	7 659	7 659	7 659	7 659	1 135	7 813
	et (connected to sewerage) 4 758	4 760		4 903	4 903	4 903	4 903	4 952	5 001
	et (with septic tank)	378		384	384	384	384	388	392
Chemical to		-		_	-	-	-	-	_
Pit toilet (ve		-		-	-	-	-	-	-
Other toilet	et provisions (> min.service level)	-		-	-	-	-	-	-

		Minimum Service Level and Above sub-total	5 136	5 138	-	5 286	5 286	5 286	5 286	5 339	5 393
		Bucket toilet	_	-		-	_	-	-	-	-
		Other toilet provisions (< min.service level)	_	_		_	_	_	_	_	_
		No toilet provisions	_	_		_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_		_		_	_	_	_
					_						
		Total number of households	5 136	5 138	-	5 286	5 286	5 286	5 286	5 339	5 393
		Energy:									
		Electricity (at least min.service level)	1 380	1 380		487	487	487	487	492	497
		Electricity - prepaid (min.service level)	6 497	6 497		7 654	7 654	7 654	7 654	7 730	7 808
		Minimum Service Level and Above sub-total	7 877	7 877	-	8 141	8 141	8 141	8 141	8 222	8 304
		Electricity (< min.service level)	_	_		_	_	_	_	_	_
		Electricity - prepaid (< min. service level)	_	_		_	_	_	_	_	_
		Other energy sources									
		Below Minimum Service Level sub-total	_		_			_	_		
						8 141	8 141	8 141	8 141	8 222	8 304
		Total number of households	7 877	7 877	-	8 141	8 141	8 141	8 141	8 222	8 304
		Refuse:									
		Removed at least once a week	5 100	5 800		5 792	5 792	5 792	5 792	5 850	5 909
		Minimum Service Level and Above sub-total	5 100	5 800	-	5 792	5 792	5 792	5 792	5 850	5 909
		Removed less frequently than once a week	-	-		-	_	-	-	-	-
	l	Using communal refuse dump	_	-		-	_	-	_	_	_
	l	Using own refuse dump	_	_		_	_	_	_		_
	l	Other rubbish disposal	_	_		_	_	_	_	_	_
	l	No rubbish disposal									
	l	Below Minimum Service Level sub-total			_	_		_		_	
	l							5 792		-	
		Total number of households	5 100	5 800	-	5 792	5 792	5 /92	5 792	5 850	5 909
									2022/23 Mediun	n Term Revenue	& Expenditure
			2019/20	2020/21	2021/22	Bı	dget Year 2022/	23	2022/20 11104141	Framework	a Exponentero
Municipal entity services											
' '			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		- Cutoomo		• • • • • • • • • • • • • • • • • • • •	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000)									
Name of municipal entity		Water:									
. ,		Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	_
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	_	_	_
			_	-	_	-	_	_	_	-	-
	10	Other water supply (at least min.service level)	_	-	_	-		_	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10			_		-	-	-	_		
	10	No water supply	-	_	_	-	-		_	-	-
	10		-	-	-		_	_	-	-	-
	10	No water supply Below Minimum Service Level sub-total	- -	-	- -	-		-		-	-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households				-			-		
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:					-	-	<u> </u>		-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Hush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	- - -			- -	- - -	- - -	- - -		-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	-	- - -	- - - -	- - - -	- - - -	-	-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	- - - - -	-	-	- - -	- - - - -	- - - - -	- - - - -		-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	- - - - -	- - - - -	- - - -		- - - - -	- - - - -	- - - - - -		- - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- - - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - - - -		- - - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -		- - - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - -	1 1 1 1	- - - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	1 1 1 1 1	- - - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	-	1 1 1 1 1	- - - - - -
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toillet provisions Below Minimum Service Level sub-total	-	-	-	- - - - - -	-	-	-	1 1 1 1 1 1	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	1	- - - - - - -
Name of municipal entity Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-		1	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	-	-	-	-	-	-	-	1	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-			-	-		-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-		-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)		-		-	-	-		-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (<min.service (min.service="" -="" electricity="" level)="" level)<="" prepaid="" th=""><th></th><th>-</th><th></th><th></th><th>-</th><th>-</th><th></th><th>-</th><th>-</th></min.service>		-			-	-		-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (r min.service level) Cleter energy sources						-			-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total		-			-	-		-	-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (r min.service level) Cleter energy sources						-			-
	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households	- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:	- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (> min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week						-	- - - - - - - - - - - - - - - - - - -		-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (x min. service level) Cother energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total									-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week						-	- - - - - - - - - - - - - - - - - - -		-
Name of municipal entity	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (x min. service level) Cother energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total									-

		Using own refuse dump	-	-	-	-	-	-	-	-	-		
		Other rubbish disposal No rubbish disposal	_		-	-		_	_	_	_		
		Below Minimum Service Level sub-total	-	ı	-	-	1	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Ві	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers		Household service targets (000)											
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_		
		Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	_		
	8	Using public tap (at least min.service level)	-	-	-	-	-	_	_	-	-		
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	_	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)	-	-	-	-	-	-	_	-	-		
		No water supply Below Minimum Service Level sub-total	_		-	_		_	_	-	-		
		Total number of households		-		_	-	_	_	_	_		
Names of service providers		Sanitation/sewerage:	1 - 1	_				_		-	[
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-		
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-		
		Chemical toilet	-	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (> min.service level)	_	-	-	-	-	_	_	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-		-	-	-	-		
		Bucket toilet Other toilet provisions (< min.service level)		_	-	_	_		_	_	_		
		No toilet provisions			_	_				1 - [
		Below Minimum Service Level sub-total	-	-	-	_	-	_	_	_	_		
		Total number of households	-	_	-	-	_	_	_	-	_		
Names of service providers		Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level) Other energy sources	-	_	_	_	-	-	_	_	_		
		Below Minimum Service Level sub-total		-	-	-	-		-	-	_	-	
		Total number of households	_		_	_		_	_	_	_	1	
Names of service providers		Refuse:											
· ·		Removed at least once a week	_	ı	_	_	-	-	_	-	-		
		Minimum Service Level and Above sub-total	-	1	-	-	ī	-	-	-	-		
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump	-	-	-	-	-	-	-	-	-		
		Using own refuse dump	-	-	-	-	-	-	-	-	-		
		Other rubbish disposal No rubbish disposal	_	-	_	_			-		-		
		Below Minimum Service Level sub-total			-	-	1		-	-	-	-	
		Total number of households	_	_	-	_	_	_	_	_	_	1	
						Bu	dget Year 2022/2	23	<u> </u>			Budget Year	Budget
Detail of Free Basic Services (FBS) provided			Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adiusts.	Adjusted	+1 2023/24 Adjusted	+2 2024 Adju
FL 12.9			Budget	,		capital	Unavoid.	Govt	,	,	Budget	Budget	Bud
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	69	98	-	-	-	-	1	1	99		
		Number of HH receiving this type of FBS	2		-	-	-	-		-	2	2	
		Informal settlements (R '000)	-		-	-	-	-		-	-	-	
		Number of HH receiving this type of FBS	-		-	-	-	-		-	-	-	
		Informal settlements targeted for upgrading (R '000)	-		-	-	-	-		-	-	-	
		Normalis of III I associated this time of EDC								I	1		
		Number of HH receiving this type of FBS	-		-	-	-	-		-	-	_	VI.
		Number of the receiving this type of FBS Number of HH receiving this type of FBS	_		-	-	-	_		-	-	-	

		Other (R '000)	-		-	-	-	-		_	-	-	-
		Number of HH receiving this type of FBS	_		-	1	_	-		-	ı	-	_
		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	-	-	-	-	-	-		-	ī	-	_
		Total cost of FBS - Refuse Removal for informal settlements	-	_	-	_	-	-		_	-	-	-

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

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 16 May 2023

Description			2019/20	2020/21	2021/22	Me	dium Term Revo	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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%

- 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

				Вι	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	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	_	_	(= 11-)	-	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	-	_
District Municipality	5	-	-	-	-	-	_	_	-	_
District Municipality: None		-	_	-	_	-	-	_	_	_
None		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	-	_	_	_	_	_	_
None		-	-	-	-	-	-	-	-	-
Total Counting Transfers and Counts		24.422	404.000			(0.000)	- (2.222)	-	24.000	22.522
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		- 00.070	- 00.070	-	-	- (4.700)	- (4.700)	-	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	18 646	-	_		_	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

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

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

				В	udget Year 2022	/23			Budget Year +1 2023/24	2024/25
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt			Budget 7	Budget	Budget
R thousands		Α	A1	з В	4 C	5 D	6 E	F F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	,					_			
0 17 17 10 10										
Operating expenditure of Transfers and Grants		70.040	70 500			(0.000)	(0.000)	70.000	70.000	04.00
National Government:		73 048	73 583		-	(2 902)	, ,	70 682	76 022	81 38
Local Government Equitable Share		61 451	61 451 2 132	-	-	_	-	61 451	66 062 2 132	71 09
Finance Management EPWP Incentive		2 132 1 359	1 359	_	-	-	-	2 132 1 359	2 132	2 13
Municipal Infrastructure Grant (PMU)		848	846	_	_	_	_	846	895	92
Municipal Infrastructure Grant (FMO)		2 145	2 486	_	_	(678)	(678)	1 807	2 218	2 29
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	_	_	(1 963)	` ′	20	1 976	2 07
Water Services Infrastructure Grant (VAT)		1 302	197	_		(1 303)	(1 300)	197	1 304	1 36
Integrated National Electrification Grant (VAT)		3 130	3 130	_	_	(261)	(261)	2 870	1 435	1 49
integrated National Electrication Grant (VAT)		3 100	- 100	_	_	(201)	(201)	_	1 400	_
		_					_	_		
Provincial Government:		21 145	31 735	_	_	_	_	31 735	5 881	12 12
PGWC Financial Management Capacity Building Grant			250	_	_	_	_	250	-	- 12
Road Maintenance (Proclaimed)		95	95	_	_	_	_	95	95	9
Library Services: MRFG		5 408	5 408	_	_	_	_	5 408	5 484	5 73
Thusong Service Centre (Sustainability Operational Support)		150	150	_	_	_	_	150	150	15
CDW Support		152	231	_	_	_	_	231	152	15
Human Settlement Development Grant		15 340	23 417	_	_	_	_	23 417	_	6 00
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 18
Municipal Infrastructure Grant (MIG)		14 316	16 589	_	_	(4 522)	(4 522)	12 068	14 785	15 30
Regional Bulk Infrastructure Grant		13 215	13 215	_	_	(13 083)	` ′	131	13 177	13 79
Water Services Infrastructure Grant		-	1 311	_	_	- (10 100)	(1000)	1 311	8 696	9 08
Integrated National Eelctrification Grant (INEG)		20 870	20 870	_	_	(1 739)	(1 739)	19 130	9 565	9 99
, ,						, ,	` _ ´	_	_	_
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 18
Total capital expenditure of Transfers and Grants	-	152 593	176 075	_	_	(22 246)	(22 246)	153 829	128 126	141 69

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16 May 2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	Lauger	
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	601	-	-	-	-	601	-	-
Repaid to Treasury		-	-	-	-	-	-	_	-	-
Current year receipts		73 048	73 049	-	-	(2 902)	(2 902)	70 147	76 022	81 38
Conditions met - transferred to revenue		73 048	73 583	_	-	(2 902)	(2 902)	70 682	76 022	81 38
Conditions still to be met - transferred to liabilities		-	66	-	-	-	-	66	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	557	-	-	-	-	557	-	-
Repaid to Treasury		-	(61)	-	-	-	-	(61)	-	-
Current year receipts		21 145	31 239	-	_	-	-	31 239	5 881	12 12
Conditions met - transferred to revenue		21 145	31 735	-	-	-	-	31 735	5 881	12 12
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	_	-	-	_	-	_
Current year receipts		-	-	-	_	-	-	-	-	_
Conditions met - transferred to revenue		_	_	_	_	_	-	ı	_	-
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 50
Total operating transfers and grants - CTBM	2	34 133	66	_	_	(2 302)	(2 302)	66	- 01 303	33 30
Total operating transfers and grants - OTDM			- 00		_		_	00		
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 18
Conditions met - transferred to revenue		48 400	51 984	-	-	(19 344)	(19 344)	32 640	46 223	48 18
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		48 18
,		J0 400 -	443		_	, ,	(19 344)	443		40 10
Total capital transfers and grants - CTBM					_	-				
TOTAL TRANSFERS AND GRANTS REVENUE		152 593	176 075	-	-	(22 246)	(22 246)	153 829		141 69
TOTAL TRANSFERS AND GRANTS - CTBM		_	510	_	_	_	_	510	_	_

- 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

WC012 Cederberg - Supporting Table SB10 Adjusti		Daugot III	anoloro ana	granto mado	•	dget Year 2022	•				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	•	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands Cash transfers to other municipalities	1	A	AI	В	U	U	_ E	Г	G	П		
Sport Councils	1	30	30	_	_	_	_	(0)	(0)	30	31	33
Tourism	l '	1 000	0	_	_	_	_	(0)	(0)	_	1 044	
[insert description]		1 000	_	_	_	_	_	_	-	_	_	_
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	3	_	_	_	_	_	_	_	_	_	_	_
[insert description] [insert description]	٦	_	_	_	_		_		-	_	_	_
[insert description]		_			_		_	_	_	_		_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	-		_	_	_	_	_	_
	1											
Cash transfers to other Organisations	4		250					(0)	(0)	250		
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	1											
[insert description]	1			_	_		_	_	_	_	_	_
[insert description]	l '	_	_	_	_	_	_	_	_	_	_	_
[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'	1	-	_	_	_	_	_	_	_	_	_	
TOTAL ALLUCATIONS TO ENTITIES/EMS	+	-	-	-			-	-	-	-	-	-
Non-cash transfers to other Organs of State	1											
[insert description]	3	_	_	-	-	_	-	_	_	_	-	_
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	_	-	-	-
		_	_	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:							İ					
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:												
	4	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Wuppertal Support Social Relief	4	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Wuppertal Support	4					Ē			-		- - -	- - -
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Wuppertal Support Social Relief [insert description]	4	-	-	-	- -	-	-	- -		-	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Wuppertal Support Social Relief	4	-		-	-		-	-		-		-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Wuppertal Support Social Relief [insert description]	4	-	-	-	- -	-	-	- -		-	_	_

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'
- Only complete if a previous adjusted budget has been approved in
 Additional cash-backed accumulated funds/unspent funds (section)
- 8. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section

28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1) + G WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16 May 2023

		<u> </u>				dget Year 2022					۸,
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)					-	_	_				
Basic Salaries and Wages		4 297	4 766			_		_	_	4 766	10.9%
Pension and UIF Contributions		239	591			_		51	51	642	168.89
Medical Aid Contributions		100	101			_			_	101	0.8%
Motor Vehicle Allowance		217	99			_		_	_	99	-54.39
Cellphone Allowance		320	449			_		_	_	449	0 1.0
Housing Allowances		-	_			_		_	_	_	
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		5 173	6 006			_		51	51	6 057	17.19
% increase		3 173	0 000			_		31	31	0 037	17.17
			U							U	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 020	3 916	-		-		(63)	(63)	3 853	-4.29
Pension and UIF Contributions		500	373	-		-		(253)	(253)	121	-75.89
Medical Aid Contributions		57	113	-		-		(67)	(67)	45	-20.89
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	247	-		-		(96)	(96)	151	-65.09
Cellphone Allowance		234	151	-		-		(20)	(20)	132	-43.89
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	34.89
Performance Bonus		-	-	_	_	_	_	_	- 10	- 100	01.07
Motor Vehicle Allowance		4 656	6 101		_		_	(15)	(15)	6 086	30.79
Cellphone Allowance		246	402	_	_	_	_	55	55	457	85.99
Housing Allowances		325	335					(7)	(7)	328	00.97
Other benefits and allowances		4 035	5 057	_	_	_	_	249	249	5 306	
Payments in lieu of leave		2 152	1 836	_	_	_	_	243	_	1 836	-14.79
Long service awards		590	532	_	_	_	_	_	_	532	-9.89
Post-retirement benefit obligations	5	1 754	2 154	_	_	_	_	_	-	2 154	22.89
Sub Total - Other Municipal Staff		115 296	128 228		_	_	_	(2 049)	(2 049)	126 179	9.4%
% increase		110 290	120 228	_	_	_	_	(2 049)	(2 049)	120 1/9	3.49
		125 735	139 057		_		_	(2 506)	(2 506)	136 552	8.6%
Total Parent Municipality		125 / 35	139 05/	-	-	-	-	(2 506)	(2 506)	130 552	ő.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		125 735	139 057	_	_	_	_	/2 E06\	(2.506)	136 552	8.6%
% increase		120 100	139 03/	-	-	-	-	(2 506)	(2 506)	130 332	0.0%
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 or A1) + G

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16 May 2023

WC012 Cederberg - Supporting Table		,		· · · · ·			Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands												Duuyet	Buuget	Buuget	Duuyei	Buuget
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

WC012 Cederberg - Supporting Tab				,			Budget Ye							Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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		-	_	-	_	-	_	_	_	-	_	_	-	_	_	_
Community and public safety		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		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		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Trading services		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	4 907	1 208	1 233	7 697	1 179	431	1 972	24 485	24 958	26 427
Other		1 200	1 102	- 1140	- 1175	- 1175	- 301	1 200	1 200	- 1 031	- 175	-	1372	24 400	24 330	20 421
Fotal 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																
Governance and administration		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
Community and public safety		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		-	-		-	_	-	-		-	_	-	_			_
Economic and environmental services		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		-	- 110	- 100	-	-	-	-	-	-	-	-	_	-	-	_
Trading services		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	2 003	1 401	1 539	1 437	1 266	1 285	1 644	1 681	17 002	16 231	16 514
· racto managomont		1 003	1 223	1 202	1 103	2 002	1 701	1 303	1 707	1 200	1 200	1 074		17 002	10 231	10 314
Other																
Other 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

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16 May 2023

Description	Ref		<u> </u>		'		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	Kei	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	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
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	
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	
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) I ransfers and subsidies - capital (monetary allocations)		-	388	357	1 500	1 210	1 428	-	2 957	4 214	1 755	39 128	(1 525)	, ,	46 223	48 184
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		33 748	(6 798)	(12 493)	3 549	(13 206)	14 110	(14 399)	386	9 299	(3 776)	29 571	(20 637)		44 506	44 86

^{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	3	<u> </u>		· · · · · ·		Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
,		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	###											Budget	Budget	Budget	Budget	Budget
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
		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 - electricity revenue 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 - water revenue 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	1677	662	692
Interest earned - outstanding debtors		25	(749)	2 347	370	1 424	1 277	(1 082)	277	(530)	(973)	-	(2 386)	-	- 002	- 002
Dividends received		_	(743)	2 347	-	1 424	1211	(1002)	_	(550)	(373)	_	(2 300)		_	
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		-	01	00	50	70	12	,,	101	55	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	411	2 188	1 304	20 525	410	3 792	19 613	200	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
		34 314	25 751	20 202	27 003	20 451	40 732	100/3	22 133	33 300	10 107	13073	33 443	341 130	340 220	3/3/0/
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 Corporatons, 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		_	_	_	_	_	_	_	_	_	(00)	_	_	_	_	_
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
		00 00.	20 020	20 200	200.2	20 .00	.0 000		20011	00 00 .	10 110	200.0		0000.0	000 000	
Cash Payments by Type			(0.0=0													
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	4,00	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) 2 909	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		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		-	-	-	-	-	-	-	-	-	-	-	- (40)	-	-	- 4 400
Transfers and grants - other		-	-	3	6	-	-	281	- 4 570	-	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 20 519	3 220 28 762	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 / 62	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																

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

WOOTZ Gederberg - Supporting Table 3DT					,	<u> </u>	Budget Ye							Medium Tern	Revenue and Framework	Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23		Budget Year +: 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands												Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 5 - Corporate and Strategic Services		-	-	-	-	_	-	-	-	_	-	-	-	_	_	-
Vote 6 - Planning and Development Services		-	388	357	539	_	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													(. 555)			
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)		_	_
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)		245	7 679
Vote 11 - Water		_	_	_	_	_	_	_	_	_	35	5 858	873		8 807	
Vote 12 - Housing		_	_	_	_	_	_	128	_	_	_	166	42	335	_	_
Vote 13 - Road Transport		_	_	14	_	_	_	_	_	_	_	596	(159)		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)		50 799	
References		_	704	332	1 043	1213	1 743	2	3704	7 240	0 001	01 001	(+ 034)	02 332	00 199	70 01

^{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			-				Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		ı	_	-	9	_	_	2	-	-	-	917	(48)	880	_	-
Executive and council		-	-	1	-	-	-	1	-	-	-	-	-	-	_	-
Finance and administration		-	-	-	9	-	_	2	-	-	-	917	(48)	880	_	_
Internal audit		ı	_	-	1	_	_	-	_	-	-	-	-	_	_	_
Community and public safety		1	-	-	492	-	65	168	-	1	-	18 099	1 185	20 011	120	-
Community and social services		-	-	1	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	1	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

^{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

					Ві	dget Year 2022/	/23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-c	ass											
<u>Infrastructure</u>		45 624	50 663	-	-	-	-	(14 338)	(14 338)	36 326	31 437	32 879
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Roads Road Structures			0	-	-	_	_	(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 99
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Suitations		_	0	-	-	-	-	(0)	(0)	-	-	-
HV Switching Station HV Transmission Conductors		_	0	-	-		_	(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 99
Capital Spares		_	0	-	-	_	-	(0)	(0)	-	-	_
Water Supply Infrastructure		18 215	24 644	-	-	-	-	(12 523)	(12 523)	12 120	21 872	22 88
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Boreholes		-	2 174	-	-	-	-	50	50	2 224	-	-
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	- 0.000	-
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	8 696	9 08
Bulk Mains		10.045	0 470	-	-	-	-	(0)	(0)	- 0.000	40 477	42.70
Distribution Distribution Points		18 215	22 470 0	-	-	_	_	(12 573)	(12 573) (0)	9 896	13 177	13 79
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 Waste Processing Facilities		_	0	_	-	_	_	(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 Attenuation		_	0	_	-		_	_	-	0	-	-
Attenuation MV Substations			0	_			_	_	_	0	-	
MV Substations 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 Testing Stations			0	_	-		_	(0)	(0) (0)	_		
Museums		_	0	_	-		_	(0)	(0)	_		
Galleries		_	0	_	_		_	(0)	(0)	_		_
	- 1	_	0	_		_	_	(0)			_	_

1		1		i	ı			ı	Ī	ı		
Libraries		-	0	-	-	-	-	(0)	(0)	-	-	-
Cemeteries/Crematoria		-	0	-	-	-	-	(0)	(0)	-	-	-
Police		-	0	-	-	-	-	(0)	(0)	-	-	-
Purls		-	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)	_	_	_
			0	_							_	
Outdoor Facilities		-			-	-	-	(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 preparties												
Investment properties Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating								(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)	_	_	_
Diological of Cultivated Assets		_	U	_	_	_	-	(0)	(0)	_	_	_
Intangible Assets		-	55	-	-	ı	-	(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	-	-
Load 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	1 1	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
		4 000	0.500							2.00		
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		_							_
Lanu		-	U	-	-	-	-	(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

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

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16 May 2023

5						udget Year 2022					Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.thde			7	8	9 C	10 D	11	12 F	13	14	Dudget	Duuget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	5	A	A1	В	C	D	E	F	G	Н		
Infrastructure		_	2 150	_	_	_	_	(650)	(650)	1 500	1 000	
Roads Infrastructure		_	0	_	_	_	_	(030)		-	-	
Roads		-	0	-	-	-	-	(0)		-	-	-
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares Storm water Infrastructure		-	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)		-	-	
HV Switching Station HV Transmission Conductors		_	0	_		_	-	(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 Reservoirs		_	0 600	_	_	_	-	(0) (550)	(0) (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)		_	-	
Capital Spares 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)		-	-	
Solid Waste Infrastructure		-	0	_	-	_	_	(0)		-	-	
Landfill Sites Waste Transfer Stations		-	0	_	_	_	-	(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 Rail Structures		_	0	_	_	_	-		-	0	-	
Rail Fumiture			0	_	_	_	_	_	_	0	_	
Drainage Collection		_	0	_	_	-	_	-	-	0	_	
Storm water Conveyance		-	0	-	-	-	-	-	-	0	-	
Attenuation		-	0	-	-	-	-	-	-	0	-	
MV Substations		-	0	-	-	-	-	-	-	0	-	
LV Networks		-	0	-	-	_	-	-	-	0	-	
Capital Spares 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 Data Centres		_	0	_	_	_	_	-	-	0	_	
Core Layers		_	0	_		_	_	_	1 -	0	_	
Distribution Layers		_	0	_	_	_	_	_	_	0	_	
Capital Spares		-	0	-	-	-	-	-	-	0	_	
Community Assets		-	40	_	_	_	_	(0)	(0)	40	120	
Community Facilities		_	0	-	-	-	-	(0)		_	120	
Halls		-	0	-	-	-	-	(0)	(0)	-	-	
Centres		-	0	-	-	-	-	(0)	(0)	-	-	
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	0	_	_	_	-	(0)	(0) (0)	-	-	
Testing Stations 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 Puris		-	0	-	-	-	-	(0)	(0)	-	-	
Purls Public Open Space		-	0	_	-	_	-	(0)	(0) (0)	_	-	
Public Open Space Nature Reserves		_	0	_	_	_	_	(0)	(0)	_	_	
Public Ablution Facilities		_	0		_	_	_	(0)	(0)	_	_	
Markets		_	0	_	_	_	_	(0)	(0)	_	_	
Stalls		_	0	-	-	-	-	(0)	(0)	-	-	
	1 1	_	0	_	_	_	_	(0)	(0)	_	_	
Abattoirs Airports			0	_	_	_	_	(0)		_	_	

i						l	ı	ا ا		ı		
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 Revenue Generating		-	0			-	-	(0) (0)	(0)	-	-	_
Improved Property		_	0		_	_	_	(0)	(0)	_	_	_
Unimproved Property Unimproved Property			0			_	_	(0)	(0)	_	_	_
Non-revenue Generating		_	0	_	_	_	-	(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)	_	_	-
Interville Accets		_	0	_	_	_	_			_		
Intangible Assets			0					(0)	(0)	-	_	_
Servitudes Licences and Rights		-	0	-	-	-	-	(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 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)	-	-	-
		_		_	_	_	_	(0)				
Land Land			0			_			(0)	-	_	_
Lanu		-	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	_
Town Suprair Experience on renewal of existing assets to be adjusted	1		2 130					(000)	(000)	1 040	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/uspent 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

						dget Year 2022					+1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
<u>nfrastructure</u>		15 025	16 148	-	-	-	-	(696)	(696)	15 452	15 765	16 61
Roads Infrastructure		7 459	7 897	-	-	-	-	(823)	(823)	7 073	7 786	8 19
Roads Road Structures		67 7 391	65 7 832	-	-	-	-	(17) (807)	(17) (807)	48 7 025	71 7 715	8 11
Road Furniture		7 391	7 032	_	_	_	_	(607)	(607)	7 025	7715	011
Capital Spares		-	-	-	-	-	_	-	-	-	-	-
Storm water Infrastructure		961	818	-	-	-	-	(17)	(17)	802	1 016	1 0
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		50	30	-	-	-	-	-	-	30	52	
Attenuation		911	788	-	-	-	-	(17)	(17)	772	964	1 0:
Electrical Infrastructure Power Plants		664	862	_	_	-	-	(80)	(80)	782	693	1.
HV Substations		_	_	_	_	_	_	_	_	_	_	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	=	=	-	
MV Networks		-	-	-	-	-	-	- (00)	- (00)	-	-	
LV Networks		664	862	-	-	-	-	(80)	(80)	782	693	7
Capital Spares Water Supply Infrastructure		917	656	-	-	-	-	- 80	- 80	736	957	10
Water Supply Infrastructure Dams and Weirs		917	000	_	_	-	-	80	- 80	/36	957	10
Boreholes		_	_	_	-	-	_	_	-	_	_	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		237	29	-	-	-	-	11	11	40	247	2
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		680	627	-	-	-	-	70	70	697	710	7
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		-	_	-	-	-	-	-	-	-	_	
Sanitation Infrastructure		4 409	5 345	-	-	-	-	134	134	5 479	4 669	4 9
Pump Station		- 400	- 0 040	_	_	_	_	-	-		- 000	4.5
Reticulation		3 974	5 140	_	_	_	_	134	134	5 274	4 216	4 4
Waste Water Treatment Works		435	205	-	-	_	_	-	-	205	454	4
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		616	571	-	-	-	-	10	10	581	643	6
Landfill Sites		616	571	-	-	-	-	10	10	581	643	6
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	-	-	-	-	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	-	_	_	
Capital Spares		_	-	-	-	-	-	-	-	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	=	=	-	
Rail Furniture		-	-	-	-	-	-	-	=	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		_	_	_	-	-	_	_	-	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	-	_	_	-	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	_	_	_	-	_	_	-	-	_	
Distribution Layers		_	_	_	-	-	_	_	_	_	_	
Capital Spares		_	-	-	-	_	_	_	-	_	_	
		7 301	8 455	_	_	-	_	(328)	(328)	8 126	7 772	8 2
Community Assets Community Facilities		5 794	6 974	_			-	(414)	(328)	6 560	6 172	65
Halls		407	1 128	_	_	-	-	(249)	(249)	878	424	4
Centres		-	-	_	-	-	_	(243)	(243)	-	-	-
Crèches		-	_	-	-	-	-	_	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		- 51	31	-	-	-	-	- (7)	(7)	_ 24	- 53	
Cemeteries/Crematoria Police		51	31	-		-	_	(7)	(7)	24	53	
Purls		_	_	_	_	_	_	_	_	_	_	
Public Open Space		5 336	5 816	_	_	_	_	(158)	(158)	5 658	5 695	6.0
paoo	1	-	-			_	_	(130)	(130)		- 5 050	

									i		
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	Ξ	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	_	-	-	_	_	_	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Accets	_	_	_	_	_	_	_	_	_	_	_
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)		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
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_
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

- 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

- 1. 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 SB18d Adjustments Budget - depreciation by asset class - 16 May 2023

WC012 Cederberg - Supporting Table SB180 A	1		. uopiooiauo	27 20001 0		dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
·		Budget	-	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class				_								
Infrastructure		24 525	23 191	_	_	_	_	_	_	23 191	25 468	25 853
Roads Infrastructure		5 383	5 270	-	_		-	-	-	5 270	5 610	5 846
Roads		5 383	5 270	-	-	-	-	-	-	5 270	5 610	5 846
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		552	550	-	-	-	-	-	-	550	576	601
Drainage Collection		-	-	-	-	-	-	-	=	-	-	-
Storm water Conveyance		552	550	-	-	-	-	-	-	550	576	601
Attenuation		4 855	4 247	-	-	-	-	-	-	4 247	5 059	5 272
Electrical Infrastructure Power Plants		4 000	4 241	_		-	_	-	-	4 241	5 059	5 212
HV Substations		_	_			_	_		_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	-	_	_	-	_	-	_
MV Substations		_	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		_	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 855	4 247	-	-	-	-	-	-	4 247	5 059	5 27
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 681	6 108	-	-	-	-	-	-	6 108	5 920	6 170
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	=	-	-
Pump Stations		-	4.000	-	-	-	-	-	-	4 000	-	-
Water Treatment Works		-	1 093	-	-	-	-	-	-	1 093	-	-
Bulk Mains		E 601	5 015	-	-	-	-	_	-	5 015	E 020	- G 170
Distribution Distribution Points		5 681	5 015	_	-	-	-	-	-	5 015	5 920	6 170
PRV Stations		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		_	_		_	_	_		_	_	_	_
Sanitation Infrastructure		5 905	5 711	-	-	-	-	-	_	5 711	6 154	6 414
Pump Station		_	_	_	_	_	_	_	_	-	_	_
Reticulation		5 905	5 711	_	_	_	_	_	_	5 711	6 154	6 414
Waste Water Treatment Works		-	-	_	_	_	_	_	-	-	-	-
Outfall Sewers		_	_	-	_	_	_	-	-	_	_	-
Toilet Facilities		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 149	1 305	-	-	-	-	-	-	1 305	2 149	1 550
Landfill Sites		2 149	1 305	-	-	-	-	-	-	1 305	2 149	1 550
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	=	-
Rail Infrastructure Rail Lines		_	-	-	-	-	-	-	-	-	-	-
Rail Structures		_		-	-	-	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_		_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_		_	_	_				_	_	
MV Substations		_	_	_	_	_	_	_	-	_	_	_
LV Networks		_	_	-	_	-	_	_	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	=	=	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	=	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Community Assets		742	808	-	-	-	-	-	-	808	778	816
Community Facilities		191	184	-	-	-	-	-	-	184	201	211
Halls		54	54	-	-	-	-	-	=	54	57	60
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	=	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		_	-	-	-	-	-	-	-	_	_	-
Theatres Libraries		72	72	-	-	-	-	-	-	72	- 76	- 81
Cemeteries/Crematoria		65	58	_	_	-	_		_	72 58	68	7
		- 65	58	_	_	_	_		_	58	- 68	
	1	_					_					
Police Purls				_				_		_	_	
Police Purls Public Open Space		- -	-	_	-	-	_	_	-	-	_	-

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	-	-	-	-	-	-	-	-	-	-	-
	135	135	_	_	_	_	_		135	143	151
Other assets 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	204	207	-	-	-	-	-	_	207	_ 216	228
Licences and Rights	204	207	_	_	-		_	-	207		
Water Rights	_	_		-		-		_	_	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	204	207	-	-	-	-	-	-	207	216	228
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	213	219	-		-	-	(3)	(3)	216	240	267
Computer Equipment	213	219	1	-	1	-	(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
		1 023						_			
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 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

- 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

- 1. 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

December 1	Γ,		ı	1		udget Year 2022/		1			Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7	8	9 C	10	11 E	12 F	13	14	Dauget	Dudget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass	A	A1	В	C	D	E	F	G	Н		
Infrastructure	Ť	13 060	10 865	_	_	_	_	(400)	(400)	10 465	16 385	15 305
Roads Infrastructure		2 471	7 032	_		_	-	(400)		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)		-	-	-
Capital Spares Storm water Infrastructure		_	0	-	-	-	-	(0)		-	_	-
Drainage Collection		_	0	_	_	_	_	(0)		_	_	_
Storm water Conveyance		_	0	_	_	_	_	(0)		_	_	_
Attenuation		-	0	_	-	-	-	(0)		-	-	-
Electrical Infrastructure		-	2 000	_	_	-	-	(400)	(400)	1 600	700	-
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Substations		-	0	-	-	-	-	(0)		-	-	-
HV Switching Station HV Transmission Conductors		_	0	_	_	_	-	(0)	(0) (0)	_	_	_
MV Substations		_	0	_	_	_	_	(0)		_	_	_
MV Switching Stations		_	0	_	_	_	_	(0)		_	-	-
MV Networks		-	0	-	-	-	-	(0)	(0)	-	400	-
LV Networks		-	2 000	-	-	-	-	(400)	(400)	1 600	300	-
Capital Spares		-	0	-	-	-	-	(0)		-	-	-
Water Supply Infrastructure		2 689	1 833	-	-	-	-	(0)		1 833	-	-
Dams and Weirs		-	0	-	-	-	-	(0)		-	-	-
Boreholes Reservoirs		_	0 522	_	_	_	-	(0)	(0) (0)	522	_	_
Pump Stations		_	0	_	_	_	_	(0)		-	_	
Water Treatment Works		-	0	-	-	-	-	(0)		-	-	-
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution		2 689	1 311	-	-	-	-	(0)	(0)	1 311	-	-
Distribution Points		-	0	-	-	-	-	(0)		-	-	-
PRV Stations		-	0	-	-	-	-	(0)		-	-	-
Capital Spares Sanitation Infrastructure		7 900	0	-	-	-	-	(0)		-	-	7 34
Pump Station		500	0	_	_	_	_	(0)		-	_	7 34
Reticulation		7 400	0	_	_	_	_	(0)		_	_	_
Waste Water Treatment Works		_	0	_	_	_	_	(0)		_	_	7 34
Outfall Sewers		-	0	-	-	-	-	(0)		-	-	-
Toilet Facilities		-	0	-	-	-	-	(0)		-	-	-
Capital Spares		-	0	-	-	-	-	(0)		-	-	-
Solid Waste Infrastructure		-	0	_	-	-	-	(0)		-	_	-
Landfill Sites Waste Transfer Stations		-	0	-	-	-	-	(0)	(0) (0)	-	-	-
Waste Translet Stations Waste Processing Facilities		_	0	_		_	_	(0)		_	_	_
Waste Drop-off Points		_	0	_	_	_	_	(0)		_	_	_
Waste Separation Facilities		_	0	_	_	_	_	(0)		_	-	_
Electricity Generation Facilities		-	0	-	-	-	-	(0)		-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	0	_	-	-	-	-	-	0	-	-
Rail Lines		-	0	-	-	-	-	-	-	0	-	-
Rail Structures 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 Sand Pumps		_	0	_	-	_	_	_	-	0	_	_
Piers		_	0	_	_	_	_	_	_	0	_	
Revetments		-	0	-	-	-	-	-	-	0	-	-
Promenades		-	0	-	-	-	-	-	-	0	-	-
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Information and Communication Infrastructure Data Centres		-	0	-	_	-	-	-	-	0	-	-
Data Centres Core Layers		_	0	_	_	_	-	_	-	0	-	-
Distribution Layers		_	0	_	_	_	_	_	_	0	_	_
Capital Spares		_	0	_	_	_	_	_	_	0	_	_
Community Assets			0		_	_	_	(0)	(0)	_	_	
Community Assets Community Facilities			0	-	-	-	-	(0)		_	-	_
Halls		_	0	-	-	-	_	(0)		_	_	_
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Crèches		-	0	-	-	-	-	(0)		-	-	-
Clinics/Care Centres		-	0	-	-	-	-	(0)		-	-	-
Fire/Ambulance Stations		-	0	-	-	-	-	(0)		-	-	-
Testing Stations		-	0	-	-	_	-	(0)		-	-	-
Museums Galleries		_	0	_	_	_	-	(0)	(0) (0)	_	-	_
Theatres		_	0	_	_	_	_	(0)		_	_	_
Libraries		_	0	_	_	_	_	(0)	(0)	_	_	_
Cemeteries/Crematoria		_	0	-	-	-	_	(0)		_	_	-
Police		-	0	-	-	-	-	(0)	(0)	-	-	-
Purls		-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space		-	0	-	-	-	-	(0)		-	-	-
Nature Reserves		-	0	-	-	-	-	(0)		-	-	-
Public Ablution Facilities Markets		_	0	_	-	_	_	(0)		_	_	
markets Stalls			0	_		_	_	(0)	(0) (0)	_	_	-
Abattoirs		_	0		_	_	_	(0)		_	_	_
Airports		_	0	_	_	_	_	(0)		_	_	_
			0		_	_	_	(0)		_		

1							l			İ	1	
Capital Spares		-	0	-	-	-	-	(0)	(0) (0)	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	0	_	_	-	-	(0) (0)	(0)	_	-	-
Outdoor Facilities		_	0		_	_	_	(0)	(0)	_	_	_
Capital Spares			0	_	_	_	_	(0)	(0)	_	_	_
Capital Spares		-		_	_	_	_			_	_	_
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)	_	_	l _
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 Biological or Cultivated Assets		-	0			_	-	(0)	(0)	_	_	_
-		-		_	_	_	_	1.1		_	_	_
Intangible Assets	<u> </u>	-	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		_ 1	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)	-	_	_
<u>Land</u>		_	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 cab-backed accumulated funds/uspent 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

- 10. Aujustinents approved in accordance with section 28 winds (section 28(2)(d)); error correction (section 28(2)(d)); error correction (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); er

WC012 Cederherg - Supporting	q Table SB19 List of capital programmes and projects affected by Adjustments Budget - 1	16 May 2023

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2022/23 Budget Year +1 2023/24 Budget Y					
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Ad Bi
nt municipality: List all capital projects grouped by Function											
inance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	В	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-	-	
inance and administration	PROVIDE STORM WATER CHANNEL CURBS	G	Furniture and Office Equipment	Furniture and Office Equipment	4	-	51	-	-	-	4
inance and administration	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	С	Computer Equipment	Computer Equipment	All	480	469	-	-	-	4
Planning and development	PLANT, EQUIPMENT ELANDSBAY	A	Roads Infrastructure	Roads	2	-	1 809	-	-	-	4
Planning and development	FENCING: VREDE OORD BEGRAFPLAAS	A	Computer Equipment	Computer Equipment	All	17	19	-	-	-	4
Waste water management	TAR MORE ROADS: GRAAFWATER NOORD	A	Sanitation Infrastructure	Reticulation	4	90	-	-	-	-	4
Vaste water management	ROADS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-	4
Naste water management	WARD 4 ROADS: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	73	-	-	85	
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Distribution	5	13 215	131	13 177	13 177	13 797	4
Water management	NEW BUILDING CHLOORGASSE CITR	A	Water Supply Infrastructure	Distribution	6	-	510	-,	-,	-	4
Nater management	WARD 3 WATER EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-		71	71	-	
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	5	.7	50	-	-	-	4
Waste management	BUILDING DUMPING SITE CLW	A	Machinery and Equipment	Machinery and Equipment	All	205	4	-	-	-	4
Energy sources	SEWERAGE: INFRASTRUCTURE LBAY	A	Electrical Infrastructure	LV Networks	3	50	25	-	-	-	
Energy sources	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Electrical Infrastructure	LV Networks	2	50	25	-	-	-	
Energy sources	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Electrical Infrastructure	LV Networks	5	50	25	-	-	-	
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	5	60	60	-	-	-	
Vaste water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	2	150	150	245	245	-	
Naste water management	CONTAINER DUMPING SITE CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	
Waste water management	FENCING CEMETRIES: LAMBERTS BAY	A	Machinery and Equipment	Machinery and Equipment	3	85	52	-	-	250	4
Water management	ELECTRICITY: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	3	-	100	20	20	-	
Water management	MIG: WWTW CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	
Energy sources	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	A	Electrical Infrastructure	LV Networks	3	20 870	19 130	9 565	9 565	9 995	
inance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	В	Machinery and Equipment	Machinery and Equipment	3	350	255	-	-	-	
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	A	Water Supply Infrastructure	Reservoirs	5	-	50	20	20	-	
Sport and recreation	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	A	Community Facilities	Cemeteries/Crematoria	5	-	_	120	120	-	
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Machinery and Equipment	Machinery and Equipment	2	1 000	795	_	-	-	
Sport and recreation	GENERATOR CITRUSDAL TRAFFIC	F	Sport and Recreation Facilities	Outdoor Facilities	3	_	40	_	_	_	
Housing	VEHICLES (CONVERSION)	E	Community Facilities	Public Ablution Facilities	5	_	267	_	_	_	
Housing	LOADSHEDDING RELIEF GRANT: GENERATORS	E	Community Facilities	Public Ablution Facilities	3	_	68	_	_	_	
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	Ā	Transport Assets	Transport Assets	3	900		_	_	_	
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	_	_	150	150	_	
Road transport	PAVE ROADS: GRAAFWATER NOORD, ASLA	A	Roads Infrastructure	Roads	4	_		750	750	_	
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	Ä	Water Supply Infrastructure	Reservoirs	5	_	87			_	
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	Ä	Water Supply Infrastructure	Distribution	2	_	1 311	_	_	_	
Waste management	VEHICLES (REFUSE TRUCK . NPR300)	Ä	Transport Assets	Transport Assets	All	900	1311	-	-		
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	Ä	Electrical Infrastructure	LV Networks	4	300		1 000	1 000	_	
	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Flectrical Infrastructure	LV Networks	5	1 300		1 000	1 000	_	
Energy sources Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	1 300	- 2	8 696	8 696	9 087	
	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A		Reticulation	5	7 400		0 090	0 090	9 007	
Waste water management			Sanitation Infrastructure				-	-	-	-	
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	2 689	-	-	-	-	
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	3	350		-	-	-	
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	.7.	127	-	-	-	
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	E	Water Supply Infrastructure	Distribution	3	5 000	9 255	-	-	-	
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	E	Sanitation Infrastructure	Reticulation	3	5 000	5 000	-	-	-	
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	400	-	-	-	-	
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	F	Community Facilities	Halls	4	1 739	4 554	-	-	-	
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	A	Roads Infrastructure	Roads	4	2 471	5 223	5 355	5 355	-	4
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	2 000	-	-	-	-	4
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	150	-	-	-	-	4
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	60	-	_	-	-	1
Energy sources	ELECTRICITY: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	3 500	_	1 500	1 500	_	1
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	A	Roads Infrastructure	Roads	3	_	_	9 431	9 431	7 961	1
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	_	_	_	_	7 344	1
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	_	_	200	200	_	1
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	_	_	200	200	_	1
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	_	_	300	300	_	
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	Â	Electrical Infrastructure	LV Networks	3		1 600	-	-	_	4
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	Ä	Electrical Infrastructure	I V Networks	4		610				4
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	Ä	Electrical Infrastructure	LV Networks	2		840				4
Finance and administration	ASSET MANAGEMENT SOFTWARE	n n	Licences and Rights	Computer Software and Applications	All		55				4
Public safety	GENERATOR CLANWILLIAM TRAFFIC	F	Machinery and Equipment	Machinery and Equipment	3		350				4
Public safety Public safety	GENERATOR CLANWILLIAM TRAFFIC GENERATOR CITRUSDAL TRAFFIC		Machinery and Equipment	Machinery and Equipment Machinery and Equipment	2		350		_		4
Public salety Road transport	VEHICLES	A	Transport Assets	Transport Assets	All	_	391	_	_		4
Road transport Waste water management	WWTW EQUIPMENT	A	Transport Assets Machinery and Equipment	Machinery and Equipment	All 2	-	215	_	_	_	4
					_	-		-	-	_	1
Vater management	WARD 2 GENERATORS WARD 4 GENERATORS	A	Machinery and Equipment Machinery and Equipment	Machinery and Equipment	2	-	1 050 900	-	-	_	1
Vater management		A		Machinery and Equipment	4	-		-	-	-	1
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	A	Water Supply Infrastructure	Reservoirs	5	-	435	-	-	-	
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	A	Water Supply Infrastructure	Boreholes	5	-	2 174	-	-	-	4
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	A	Machinery and Equipment	Machinery and Equipment	6	-	25	-	-	-	4
Waste management	VEHICLES (CONVERSION)	A	Transport Assets	Transport Assets	All	-	2 600	-	-	-	
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	Α	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	
	NEW BOREHOLE SCHEME IN LAMBERTS BAY CO-FUNDING	A	Water Supply Infrastructure	Boreholes	5	-	50	-	-	-	4
Vater management											

WC012 Cederberg - Supporting Table SB20 Not required - 16 May 2023

	Ref	Budget Year 2022/23										Budget Year +2 2024/25
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	+1 2023/24 Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	Č	Ď	Ě	F	Ğ	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