



Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Organisational Structure votes Vote 1 - Executive and Council Vote 2 - Office of Municipal Manager	Vote 1	Executive and Council Mayor and Council	1.1 - Mavor and Council	JISPIAY SUD-VOTES
Vote 2 - Financial Administrative Services Vote 4 - Community Development Services	1.2 1.3	Office of the Speaker	1.2 - Office of the Speaker 1.3 -	1.2 - Office of the Speaker 1.3 -
Vote 5 - Corporate and Strategic Services Vote 6 - Planning and Development Services	1.4		1.4 - 1.5 -	1.4 - 1.5 -
Vote 7 - Public Safety Vote 8 - Electricity	1.5 1.6 1.7		1.6 - 1.7 -	1.6- 1.7-
Vote 9 - Waste Management Vote 10 - Waste Water Management	1.8 1.9		1.8 - 1.9 -	1.8 - 1.9 -
Vote 11 - Water Vote 12 - Housing	1.10	Office of Municipal Manager	1.10 -	1.10 -
Vote 13 - Road Transport Vote 14 - Sports and Recreation	2.1 2.2	Municipal Manager Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Strategic Planning (IDP) Local Economic Development (LED)	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Develop	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)
	2.6	Risk Management Legal Services	2.5 - Risk Management 2.6 - Legal Services	2.5 - Risk Management 2.6 - Legal Services
	2.7 2.8		2.7 - 2.8 -	2.7 - 2.8 -
	2.9 2.10		2.9 - 2.10 -	2.9 - 2.10 -
	3.1	Financial Administrative Services Administration: Financial Services	3.1 - Administration: Financial	3.1 - Administration: Financial Services
	3.2 3.3	Financial Management Services Supply Chain Management	3.2 - Financial Management S 3.3 - Supply Chain Manageme	3.2 - Financial Management Services 3.3 - Supply Chain Management
	3.4 3.5 3.6	Budget and Treasury Office Fleet Management	3.4 - Budget and Treasury Off 3.5 - Fleet Management 3.6 -	3.4 - Budget and Treasury Office 3.5 - Fleet Management 3.6 -
	3.0 3.7 3.8		3.0 - 3.7 - 3.8 -	3.7- 3.8-
	3.9 3.10		3.9 - 3.10 -	3.9 - 3.10 -
	Vote 4 4.1	Community Development Services Administration: Community Development Services	4.1 - Administration: Commun.	4.1 - Administration: Community Development Services
	4.2 4.3	Community Halls and Facilities Libraries	4.2 - Community Halls and Fa 4.3 - Libraries	4.2 - Community Halls and Facilities 4.3 - Libraries
	4.4 4.5		4.4 - 4.5 -	4.4 - 4.5 -
	4.6 4.7 4.8		4.6 - 4.7 -	4.6 - 4.7 -
	4.9		4.8 - 4.9 -	4.8 - 4.9 -
		Corporate and Strategic Services	4.10 -	4.10 -
	5.1 5.2	Administration: Corporate Services Human Resources	5.1 - Administration: Corporate 5.2 - Human Resources	5.1 - Administration: Corporate Services 5.2 - Human Resources
	5.3 5.4	Information Technology	5.3 - Information Technology 5.4 -	5.3 - Information Technology 5.4 -
	5.5 5.6		5.5 - 5.6 -	5.5 - 5.6 -
	5.7 5.8		5.7 - 5.8 -	5.7 - 5.8 -
	5.9 5.10	Planster and Development Operation	5.9 - 5.10 -	5.9 - 5.10 -
	Vote 6 6.1 6.2	Planning and Development Services Administration: Planning and Development Services Project Management Unit	6.1 - Administration: Planning 6.2 - Project Management Uni	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit
	6.3 6.4	Town Planning	6.3 - Town Planning 6.4 -	6.3 - Town Planning 6.4 -
	6.5 6.6		6.5 - 6.6 -	6.5 - 6.6 -
	6.7 6.8		6.7 - 6.8 -	6.7 - 6.8 -
	6.9 6.10		6.9 - 6.10 -	6.9 - 6.10 -
		Public Safety Disaster Management	7.1 - Disaster Management	7.1 - Disaster Management
	7.2 7.3	Traffic Control Traffic Regulation (Agency)	7.2 - Traffic Control 7.3 - Traffic Regulation (Agen	7.2 - Traffic Control 7.3 - Traffic Regulation (Agency) 7.4 -
	7.4 7.5		7.4 - 7.5 -	7.5 -
	7.3 7.4 7.5 7.6 7.7 7.8		7.6 - 7.7 -	7.6 - 7.7 - 7.8 -
	7.9		7.8 - 7.9 -	7.9 -
	7.10 Vote 8 8.1	Electricity Electricity	7.10 - 8.1 - Electricity	7.10 - 8.1 - Electricity
	8.2 8.3	Electricity	8.2 - 8.3 -	8.2 - 8.3 -
	8.4 9.5		8.4 - 8.5 -	8.4- 8.5-
	8.5 8.6 8.7		8.5 - 8.6 - 8.7 -	8.5- 8.6- 8.7-
	8.8 8.9		8.7 - 8.8 - 8.9 -	8.8- 8.9-
	8.10	Waste Management	8.10 -	8.10 -
	9.1 9.2	Solid Waste Disposal	9.1 - Solid Waste Disposal 9.2 -	9.1 - Solid Waste Disposal 9.2 -
	9.3 9.4		9.3 - 9.4 -	9.3 - 9.4 -
	9.5 9.6 9.7		9.5 - 9.6 -	9.5 - 9.6 -
	9.8		9.7 - 9.8 -	9.7 - 9.8 -
	9.9 9.10		9.9 - 9.10 -	9.9 - 9.10 -
	10.1	Waste Water Management Sewerage	10.1 - Sewerage	10.1 - Sewerage
	10.2 10.3	Waste Water Treatment	10.2 - Waste Water Treatmen 10.3 - 10.4 -	10.2 - Waste Water Treatment 10.3 -
	10.4 10.5 10.6		10.4 - 10.5 - 10.6 -	10.4 - 10.5 - 10.6 -
	10.6 10.7 10.8		10.6 - 10.7 - 10.8 -	10.6 - 10.7 - 10.8 -
	10.8 10.9 10.10		10.8 - 10.9 - 10.10 -	10.9 - 10.10 -
		Water Water Treatment	11.1 - Water Treatment	11.1 - Water Treatment
	11.2 11.3	Water Distribution	11.2 - Water Distribution 11.3 -	11.2 - Water Distribution 11.3 -
	11.4 11.5		11.4 - 11.5 -	11.4 - 11.5 -
	11.6 11.7		11.6 - 11.7 -	11.6 - 11.7 -
	11.8 11.9		11.8 - 11.9 -	11.8 - 11.9 -
	11.10 Vote 12	Housing	11.10-	11.10 -
	12.1 12.2	Informal Settlements Housing (Agency)	12.1 - Informal Settlements 12.2 - Housing (Agency)	12.1 - Informal Settlements 12.2 - Housing (Agency)
	12.3 12.4		12.3 - 12.4 -	12.3 - 12.4 -
	12.5 12.6		12.5 - 12.6 -	12.5 - 12.6 -
	12.7 12.8		12.7 - 12.8 -	12.7 - 12.8 -
	12.9		12.9 -	12.9 -

12.10	12.10 -	12.10 -
Vote 13 Road Transport		
13.1 Roads	13.1 - Roads	13.1 - Roads
13.2 Storm Water Management	13.2 - Storm Water Managem	13.2 - Storm Water Management
13.3	13.3 -	13.3 -
13.4	13.4 -	13.4 -
13.5	13.5 -	13.5 -
13.6	13.6 -	13.6 -
13.7	13.7 -	13.7 -
13.8	13.8 -	13.8 -
13.9	13.9 -	13.9 -
13.10	13.10 -	13.10 -
Vote 14 Sports and Recreation		
14.1 Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2 Sports Grounds and Stadiums	14.2 - Sports Grounds and Sta	14.2 - Sports Grounds and Stadiums
14.3 Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4	14.4 -	14.4 -
14.5	14.5 -	14.5 -
14.6	14.6 -	14.6 -
14.7	14.7 -	14.7 -
14.8	14.8 -	14.8 -
14.9	14.9 -	14.9 -
14.10	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]	15.2 - [Name of sub-vote]
15.3 [Name of sub-vote]	15.3 - [Name of sub-vote]	15.3 - [Name of sub-vote]
15.4 [Name of sub-vote]	15.4 - [Name of sub-vote]	15.4 - [Name of sub-vote]
15.5 [Name of sub-vote]	15.5 - [Name of sub-vote]	15.5 - [Name of sub-vote]
15.6 [Name of sub-vote]	15.6 - [Name of sub-vote]	15.6 - [Name of sub-vote]
15.7 [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]	15.8 - [Name of sub-vote]
15.9 [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]	15.10 - [Name of sub-vote]

WC012 Cederberg - Co	ontact Information		
A. GENERAL INFORMATION	N		
Municipality	WC012 Cederberg	Set name on 'Instructions	s' sheet
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION	N		
Postal address: P.O. Box	Drivete Deg V2		
City / Town	Private Bag X2 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	274 828 000		
Fax number	027 482 1933		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	
ID Number	6002155018088	ID Number	9309255162089
Title	Dr	Title	Mr
Name	John Hayes	Name	Johannes Spangenberg
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	007 400 0000	Cell number	079 530 4238
Fax number	027 482 8000	Fax number	027 482 1933
E-mail address	johpathay@gmail.com	E-mail address	
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Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
Mayor/Executive Mayor:	6006285081080	Secretary/PA to the May	
ID Number	6006285081080	ID Number	8101050104080
ID Number Title	Dr	ID Number Title	8101050104080 Ms
ID Number Title Name		ID Number Title Name	8101050104080 Ms Delisha-Ann Theron
ID Number Title Name Telephone number	Dr Ruben Richards 0274828000	ID Number Title Name Telephone number	8101050104080 Ms Delisha-Ann Theron 027 482 8000
ID Number Title Name	Dr Ruben Richards 0274828000 0824980608	ID Number Title Name	8101050104080 Ms Delisha-Ann Theron
ID Number Title Name Telephone number Cell number	Dr Ruben Richards 0274828000	ID Number Title Name Telephone number Cell number	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011
ID Number Title Name Telephone number Cell number Fax number E-mail address	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@cederbergraad.co.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor:	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@cederbergraad.co.za buty Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deg ID Number	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@cederbergraad.co.za buty Mayor/Executive Mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399	ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@cederbergraad.co.za buty Mayor/Executive Mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager:	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za buty Mayor/Executive Mayor: Vacant
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ID Number Title Name Title Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerri Matthyse 027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za buty Mayor/Executive Mayor: Vacant
ID Number Title Name Title Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address Chief Financial Officer ID Number	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerrit Matthyse 027 482 1933 027 482 193 027 482 193 027 482 193 027 482 193 027 482 193 027 482	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Cell number Call number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Tolephone number Coll number	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za buty Mayor/Executive Mayor: Vacant vacant 0010120199088 Mrs Alyssa Summers 027 482 8000 0281 048 4054 027 482 1933 alyssag@ccederbergraad.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerrit Matthyse 027 482 1933 0267 482 1933 027 182 100 084 382 4750 027 482 1933 027 182 100 085 382 4750 027 482 1933 027 182 100 027 482 1933 027 182 100 027 182	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number E-mail address Secretary/PA to the Chi ID Number Title	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za puty Mayor/Executive Mayor: Vacant vacant 9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 8033 alyssag@ccederbergraad.co.za ief Financial Officer 8709260170087 Mrs
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-xmail address Chief Financial Officer ID Number Title Name	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerrit Matthyse 027 482 1933 gerritm@cederbergraad.co.za 7110205038086 Mr Nico Smit 027 482 8000 027 482 1933	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za buty Mayor/Executive Mayor: Vacant vacant 9010120199088 Mrs Alyssa Summers 027 482 1933 alyssag@ccederbergraad.co.za eif Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number Cell number E-mail address Chief Financial Officer Title Name Telephone number Cell number Cell number Fax number E-mail address Chief Financial Officer Title Name Telephone number Cell number Fax number Cell number Telephone number Cell number Telephone number Title Name Telephone number Telephone number Cell number	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerrit Matthyse 027 482 8000 084 208 5399 027 482 1933 gerritm@cederbergraad.co.za 7110205038086 Mr Nico Smit 027 482 8000 027 482 8000 027 482 1933 gerritm@cederbergraad.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za puty Mayor/Executive Mayor: Vacant vacant 9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 8000 081 048 4054 027 482 803 alyssag@ccederbergraad.co.za ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933
ID Number Title Name Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number	Dr Ruben Richards 0274828000 0824980608 0274821933 rubenr@cederbergraad.co.za Mayor: 7407215081084 Mr Andre Mouton 027 482 8000 084 208 5399 027 482 1933 SHIP 6310065039080 Mr Gerrit Matthyse 027 482 1933 gerritm@cederbergraad.co.za 7110205038086 Mr Nico Smit 027 482 8000 027 482 1933	ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Cell number Call number E-mail address Secretary/PA to the Muu ID Number Title Name Telephone number Cell number Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number	8101050104080 Ms Delisha-Ann Theron 027 482 8000 071 888 5011 027 482 1933 delishat@ccederbergraad.co.za buty Mayor/Executive Mayor: Vacant vacant 9010120199088 Mrs Alyssa Summers 027 482 1933 alyssag@ccederbergraad.co.za eif Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755

Official responsible for subn		Official responsible for submitting financial information					
ID Number	9310300173089	ID Number	8911275211084				
Title	Miss	Title	Mr				
Name	Lameez September	Name	Chad Gilbert Strauss				
Telephone number	027 482 8000	Telephone number	027 482 8000				
Cell number	072 129 1502	Cell number	068 572 8749				
Fax number	027 482 1933	Fax number	027 482 1933				
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za				

WC012 Cederberg - Table B1 Adjustments Budget Summary - 28 February 2024

Description			Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	Å1	B	č	D	Ĕ	F	Ğ	Ĥ		
Financial Performance											
Property rates	73 339	73 339	-	-	-	-	537	537	73 876	76 932	80 548
Service charges	171 136	171 136	-	-	-	-	7 368	7 368	178 504	186 949	202 284
Investment revenue	10 876	10 876	-	-	-	-	(4 329)	(4 329)	6 547	11 887	12 993
Transfers recognised - operational	89 549	92 108	-	-	-	-	2 693	2 693	94 801	97 258	100 702
Other own revenue	26 802	26 802	-	-	-	-	40 367	40 367	67 169	26 001	26 7 17
Total Revenue (excluding capital transfers and	371 702	374 261	-	-	-	-	46 637	46 637	420 897	399 027	423 243
contributions)											
Employee costs	144 683	144 596	-	-	-	-	(8 466)	(8 466)	136 130	152 509	162 431
Remuneration of councillors	6 139	6 139	-	-	-	-	53	53	6 192	6 587	7 062
Depreciation & asset impairment	59 856	59 856	-	-	-	-	24 962	24 962	84 818	64 439	67 347
Interest	15 789	13 621	-	-	-	-	(2 689)	(2 689)	10 932	17 052	18 528
Inventory consumed and bulk purchases	107 414	107 959	-	-	-	-	7 564	7 564	115 523	120 049	132 181
Transfers and subsidies	30	30	-	-	-	-	220	220	250	31	33
Other expenditure	60 889	64 350	-	-	-	-	8 832	8 832	73 182	68 529	69 916
Total Expenditure	394 800	396 551	-	1	-	-	30 477	30 477	427 028	429 197	457 498
Surplus/(Deficit)	(23 098)	(22 291)	-	-	-	-	16 160	16 160	(6 130)	(30 170)	(34 254
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	71 080	79 819 -	-	-	-		(14 670) _	(14 670)	65 149 –	48 620 -	86 660
Surplus/(Deficit) after capital transfers & contributions	47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 47 981	_ 57 528	-	-	-		1 490	_ 1 490	 59 018	18 450	52 406
Capital expenditure & funds sources										1	
Capital expenditure	85 995	93 272	_	_	-	-	(12 230)	(12 230)	81 042	48 620	86 659
Transfers recognised - capital	71 080	79 819	_	_	_	_	(12 230)	(12 230)	65 149	48 620	86 659
Borrowing	300	0	_	_	-	_	(0)	(14 070)	-		00000
Internally generated funds	14 615	13 453	_	_	_	_	2 440	2 440	- 15 893	_	-
Total sources of capital funds	85 995	93 272	_	_	_	_	(12 230)	(12 230)	81 042	48 620	86 659
	03 333	35 212			_	_	(12 230)	(12 200)	01042	40 020	00 000
Financial position											
Total current assets	43 804	51 949	-	-	-	-	(6 016)	(6 016)	45 933	59 993	74 453
Total non current assets	826 464	808 208	-	-	-	-	1 771	1 771	809 979	825 921	878 567
Total current liabilities	124 008	72 439	-	-	-	-	(30 916)	(30 916)	41 522	40 857	41 272
Total non current liabilities	103 202	125 771	-	-	-	-	12 893	12 893	138 664	150 882	165 166
Community wealth/Equity	643 057	661 947	-	-	-	-	13 779	13 779	675 725	694 176	746 581
Cash flows											
Net cash from (used) operating	86 434	67 255	-	-	-	-	(13 906)	(13 906)	53 349	62 901	99 812
Net cash from (used) investing	(83 495)	(90 772)	-	-	-	-	11 730	11 730	(79 042)	(47 620)	(85 659
Net cash from (used) financing	(1 735)	(1 721)	-	-	-	-	0	0	(1 721)	(1 747)	(253
Cash/cash equivalents at the year end	1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
Cash backing/surplus reconciliation											
Cash and investments available	1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
Application of cash and investments	82 460	28 702	-	-	-	-	(27 451)	(27 451)	1 250	177	(408
Balance - surplus (shortfall)	(81 227)	(25 161)	-	-	-	-	25 275	25 275	113	14 721	29 205
Asset Management											
Asset register summary (WDV)	826 464	808 136	-	-	-	-	1 771	1 771	809 907	825 849	878 495
Depreciation	29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Renewal and Upgrading of Existing Assets	11 938	8 762	-	-	-	-	(1 435)	(1 435)	7 327	24 388	25 414
Repairs and Maintenance	33 207	33 152	-	-	-	-	1 458	1 458	34 610	33 819	35 870
Free services											
Cost of Free Basic Services provided	10 432	10 432	-	-	-	-	3 188	3 188	13 620	11 239	12 103
Revenue cost of free services provided Households below minimum service level	-	8 791	-	-	-	-	(152)	(152)	8 639	9 222	9 655
Water:	_	_	_	_	-	-	_	_	_	_	_
Sanitation/sewerage:	_	_	_	-	_	_	-	-	_	_	_
Energy:	-	_	_	-	_	_	-	-	_	_	_
Refuse:	-	_	-	_	-	_	-		_	_	-
NGIUBO.		-	-	-	-	-	-		-		

<u>References</u>
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

correction (section 28(2)(f)) 7. G = B + C + D + E + F8. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2024

Standard Description	Ref		Budget Year 2023/24									
otandard beschpiton	Ker	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	Ċ	D	Ĕ	F	G	Η̈́		
Revenue - Functional												
Governance and administration		148 543	149 101	-	-	-	-	9 447	9 447	158 548	153 888	163 07
Executive and council		53 413	53 713	-	-	-	-	-	-	53 713	58 074	62 19
Finance and administration		95 130	95 388	-	-	-	-	9 447	9 447	104 835	95 814	100 88
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	33 630	-	-	-	-	27 364	27 364	60 993	28 763	66 94
Community and social services		9 536	12 890	-	-	-	-	2 343	2 343	15 232	6 353	6 63
Sport and recreation		2 839	2 839	-	-	-	-	757	757	3 596	2 978	3 11
Public safety		11 487	11 487	-	-	-	-	22 676	22 676	34 163	11 531	11 57
Housing		6 224	6 414	-	-	-	-	1 588	1 588	8 002	7 900	45 62
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	10 161	-	-	-	-	151	151	10 312	24 150	25 06
Planning and development		2 419	2 419	-	-	-	-	(260)	(260)	2 159	2 525	2 63
Road transport		9 520	7 742	-	-	-	_	411	411	8 153	21 625	22 43
Environmental protection		_	-	-	-	-	_	-	_	_	_	_
Trading services		252 215	261 188	_	-	-	_	(4 995)	(4 995)	256 193	240 846	254 81
Energy sources		148 915	151 015	_	-	-	_	12 009	12 009	163 024	134 674	142 01
Water management		53 300	61 300	_	_	-	_	(14 616)	(14 616)	46 684	66 332	69 47
Waste water management		33 808	30 100	_	_	-	_	139	139	30 239	22 337	24 40
Waste management		16 192	18 773	_	_	_	_	(2 527)	(2 527)	16 246	17 503	18 92
Other		-	-	_	-	-	_	(2021)	(2 021)	-	_	-
Fotal Revenue - Functional	2	442 782	454 080	-	-	-	-	31 967	31 967	486 046	447 647	509 90
Expenditure - Functional												
Governance and administration		120 159	121 217	-	-	-	-	8 709	8 709	129 926	124 777	132 57
Executive and council		14 487	14 787	-	-	-	-	(332)	(332)	14 455	15 402	16 36
Finance and administration		104 466	105 224	-	-	-	-	9 055	9 055	114 279	108 084	114 83
Internal audit		1 207	1 207	-	-	-	-	(14)	(14)	1 193	1 291	1 38
Community and public safety		52 818	53 008	-	-	-	-	22 885	22 885	75 892	62 040	62 67
Community and social services		13 366	13 248	-	-	-	-	(546)	(546)	12 702	13 556	14 40
Sport and recreation		13 741	13 741	-	-	-	-	(107)	(107)	13 633	14 625	15 56
Public safety		22 080	22 198	-	-	-	-	20 654	20 654	42 852	22 664	23 25
Housing		3 631	3 821	-	-	-	-	2 884	2 884	6 705	11 195	9 45
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 997	-	-	-	-	(472)	(472)	28 525	30 084	32 11
Planning and development		12 465	12 468	-	-	-	-	(240)	(240)	12 228	13 294	14 28
Road transport		16 277	16 529	-	-	-	-	(232)	(232)	16 298	16 791	17 82
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		193 082	193 329	-	-	-	-	(645)	(645)	192 684	212 296	230 13
Energy sources		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 62
Water management		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 56
Waste water management		21 188	20 936	-	-	-	-	615	615	21 551	22 266	23 35
Waste management		16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 59
Other		-	-	-	-	-	_	-	_	-	-	_
Fotal Expenditure - Functional	3	394 800	396 551	-	-	-	-	30 477	30 477	427 028	429 197	457 49
Surplus/ (Deficit) for the year	Ű	47 981	57 528	_	_	-	_	1 490	1 490	59 018	18 450	52 40

References

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

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

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

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

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

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. Ádjusts. = '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 - 28 February 2024

Standard Classification Description	Ref		Budget Year 2023/24									Budget Yea +2 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
thousand	1	А	A1	В	С	D	E	F	G	н		
venue - Functional												
Municipal governance and administration		148 543	149 101	-	-	-	-	9 447	9 447	158 548	153 888	
Executive and council		53 413	53 713	-	-	-	-	-	-	53 713	58 074	
Mayor and Council Municipal Manager, Town Secretary and Chief		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62
Finance and administration		95 130	300 95 388	-	-	-	-	9 447	- 9 447	300 104 835	95 814	100
Administrative and Corporate Support		2 644	2 902	_	-	_	_	1 404	1 404	4 306		
Asset Management		_	-	-	-	-	-	_	_	-	_	
Finance		92 154	92 154	-	-	-	-	7 543	7 543	99 698	94 440	9
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		198	198	-	-	-	-	100	100	298	208	
Information Technology		-	-	-	-	-	-	400	400	400	-	
Legal Services Marketing, Customer Relations, Publicity and Media		-	-	_	-	-	-	-	-	-	-	
Property Services		-	_	_	_	-	-	-	-	-	-	
Risk Management		_	_	_	_	_	_	_	-	-	_	
Security Services		_				_	_	_	_	_	_	
Supply Chain Management		133	133	_	_	_	_	_	_	133	140	
Valuation Service		_	-	_	-	_	_	_	-	-	_	
Internal audit		-	-	-	-	-	-	-	-	-	-	T
Governance Function									-	-	-	
Community and public safety		30 086	33 630	-	-	-	-	27 364	27 364	60 993	28 763	-
Community and social services		9 536	12 890	-	-	-	-	2 343	2 343	15 232	6 353	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		_	-		-	-	-	-	-	-	-	
Child Care Facilities		-	-	_	_	_	-	-	-	-	_	
Community Halls and Facilities		3 223	6 576			_	_	(45)	(45)	6 532	148	
Consumer Protection			-			_	_	(43)	(43)	- 0.002	-	
Cultural Matters		_	_	-	_	_	-	-	-	-	_	
Disaster Management		8	8	-	_	-	-	2 304	2 304	2 312	9	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		6 305	6 305	-	-	-	-	84	84	6 389	6 197	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	_	-	-	_	-	-	-	-	
Population Development		-	-	_	-	-	-	-	-	-	-	
Provincial Cultural Matters		_	_	_		_	_	-	-	-	_	
Theatres						_	_	_		_		
Zoo's		_				_	_	_	_	_	_	
Sport and recreation		2 839	2 839	-	-	-	-	757	757	3 596	2 978	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		2 721	2 721	-	-	-	-	816	816	3 537	2 854	
Sports Grounds and Stadiums		118	118	-	-	-	-	(59)	(59)	59	124	
Public safety		11 487	11 487	-	-	-	-	22 676	22 676	34 163	11 531	1
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		_	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals				_	_	_	_	-		_	_	
Police Forces, Traffic and Street Parking Control		11 487	11 487			_	_	22 676	22 676	34 163	11 531	1
Pounds		-	-	-	_	_	_	-	-	-	-	
Housing		6 224	6 414	-	-	-	-	1 588	1 588	8 002	7 900	4
Housing		493	683	-	-	-	-	3 443	3 443	4 126		
Informal Settlements		5 731	5 731	-	-	-	-	(1 855)	(1 855)	3 876	-	3
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control	1	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	1	-	-	-	-	-	-	-	-	-	-	

I -	i i				1		1					
Economic and environmental services Planning and development		11 938 2 419	10 161 2 419	-		-	-	151 (260)	(260)	10 312 2 159	24 150 2 525	25 067 2 632
Billboards		2 419	2 419	-	-	-	-	(260)	(260)	2 159	2 525	2 632
Corporate Wide Strategic Planning (IDPs, LEDs)		_		-	-	-	-	_	-	-		-
Central City Improvement District		_		_		_	_	_	_	_	_	
Development Facilitation		_	-	-	-	-	-	-	-	-	-	_
Economic Development/Planning		_	-	-	-	-	-	-	-	-	-	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 524	1 524	-	-	-	-	(260)	(260)	1 264	1 598	1 674
Project Management Unit		895	895	-	-	-	-	-	-	895	926	959
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		9 520	7 742	-	-	-	-	411	411	8 153	21 625	22 435
Road and Traffic Regulation		- 3 841	- 3 841	-	-	-	-	- 411	- 411	4 252	-	4 219
Roads		5 678	3 901	-	-	-	-	411	411	4 252 3 901	4 030 17 596	4 2 19
Taxi Ranks		50/0	3 901	-	-	-	-	0	-	2 901	17 590	10 2 10
Environmental protection		_	-	-	-	-	-	-	-	-	_	
Biodiversity and Landscape		_	_	-	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	-	-	-	_	_
Indigenous Forests		_	_	_	_	_	_	-	-	-	_	_
Nature Conservation		_	_	-	-	-	-	-	-	-	-	-
Pollution Control	1	-	-	_	-	-	-	-	-	-	-	-
Soil Conservation	1	_	-	_	-	_	_	-		-	_	-
Trading services		252 215	261 188	-	-	-	-	(4 995)	(4 995)	256 193	240 846	254 815
Energy sources		148 915	151 015	-	-	-	-	12 009	12 009	163 024	134 674	142 017
Electricity		148 915	151 015	-	-	-	-	12 009	12 009	163 024	134 674	142 017
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 475
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 475
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		33 808	30 100	-	-	-	-	139	139	30 239	22 337	24 402
		-	-	-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		20 447	20 447	-	-	-	-	139	139	20 586	22 337	24 402
Waste Water Treatment		- 13 361	- 9 653	-	-	-	-	-	-	9 653	-	-
Waste management		16 192	18 773	-	-	-	-	(2 527)	(2 527)	9 003	17 503	18 921
Recycling		10 132	10773	-	_	_	_	(2 321)	(2 321)	10 240	17 303	10 921
Solid Waste Disposal (Landfill Sites)		16 192	18 773	_		_	_	(2 527)	(2 527)	16 246	17 503	18 921
Solid Waste Removal		-	-	_	_	_	_	(2021)	(2 021)	-	-	-
Street Cleaning		_	_	_	_	_	_	-	-	-	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional	2	442 782	454 080	-	-	-	-	31 967	31 967	486 046	447 647	509 903
Expenditure - Functional									_	_		
Municipal governance and administration	1	120 159	121 217	-	-	-	-	8 709	8 709	129 926	124 777	132 578
Executive and council	1	14 487	14 787	-	-	-	-	(332)	(332)	14 455	15 402	16 360
Mayor and Council	1	9 114	9 114	-	-	-	-	126	(126	9 240	9 729	10 378
Municipal Manager, Town Secretary and Chief	1	5 373	5 673	-	-	-	-	(458)	(458)	5 214	5 673	5 982
Finance and administration		104 466	105 224	-	-	-	-	9 055	9 055	114 279	108 084	114 838
Administrative and Corporate Support	1	24 405	25 163	-	-	-	-	(2 050)	(2 050)	23 113	23 863	25 027
Asset Management	1	-	-	-	-	-	-	-	-	-	-	-
Finance	1	60 261	60 261	-	-	-	-	12 879	12 879	73 140	63 295	67 792
Fleet Management		1 325	1 325	-	-	-	-	(49)	(49)	1 276	1 413	1 488
Human Resources	1	4 978	4 978	-	-	-	-	(1 288)	(1 288)	3 690	5 228	5 481
Information Technology Legal Services		4 015	4 015	-	-	-	-	23	23	4 037	4 219	4 379
Legal Services	1	5 428	5 428	-	-	-	-	(745)	(745)	4 683	5 725	6 029
		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media						-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services		-	-	-	-							
Marketing, Customer Relations, Publicity and Media Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		-	-	-	-	-	- -	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		-	-	-	-	-	-		- - 285		-	- - 4 644
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		- - 4 054 -	- - 4 054 -	-		- - -	- - -	- 285 -	-	- 4 339 -	- 4 341 -	-
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		-	-	-	-	-	- -	-	- (14)	- 4 339 - 1 193	-	- 4 644 - 1 380 1 380

	-					T	· · · · ·	,			,
Community and public safety	52 818	53 008	-	-	-	-	22 885	22 885	75 892	62 040	62 675
Community and social services	13 366	13 248	-	-	-	-	(546)	(546)	12 702	13 556	14 405
Aged Care	-	-	-	-	-	-	-	-		-	-
Agricultural	-	-	-	-	-	-	-	-	í - '	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 288	1 288	-	-	-	-	(79)	(79)	1 209	1 241	1 317
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	í - '	-	-
Disaster Management	5 093	4 975	-	-	-	-	(340)	(340)	4 635	5 374	5 664
Education	-	-	-	-	-	-	-	-	í - '	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	í - '	-	-
Libraries and Archives	6 985	6 985	-	-	-	-	(127)	(127)	6 858	6 940	7 425
Literacy Programmes	_	-	-	-	-	-		-	í – '	_	-
Media Services	_	-	_	-	_	_	-	-	-	-	-
Museums and Art Galleries	_	-	_	_	_	_	_		-	_	-
Population Development	_	-	_	_	_	_	_	_	í _ '	_	_
Provincial Cultural Matters		_	_	_	_		_	[]	-	_	_
Theatres	_	_	_	_	_		_		_	_	_
Zoo's	_	_	_	_	_	-	-		-	-	-
Sport and recreation	13 741	13 741	-	-	-	-	14070		13 633	- 14 625	45 504
Sport and recreation Beaches and Jetties			-				(107)	(107)			15 561
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-			-	-
Community Parks (including Nurseries)	6 693	6 693	-	-	-	-	363	363	7 057	7 147	7 628
Recreational Facilities	5 021	5 021	-	-	-	-	(190)	(190)	4 831	5 356	5 708
Sports Grounds and Stadiums	2 026	2 026	-	-	-	-	(280)	(280)	1 746	2 121	2 225
Public safety	22 080	22 198	-	-	-	-	20 654	20 654	42 852	22 664	23 256
Civil Defence	-	-	-	-	-	-	-	-	í – '	-	-
Cleansing	-	-	-	-	-	-	-	-	í - '	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-		-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-		-	-	-
Police Forces, Traffic and Street Parking Control	22 080	22 198	-	-	-	-	20 654	20 654	42 852	22 664	23 256
Pounds	_	-	-	-	-	-	_	-	í – '	_	_
Housing	3 631	3 821	-	-	-	-	2 884	2 884	6 705	11 195	9 454
Housing	3 544	3 734	-	-	-	-	2 884	2 884	6 618	11 104	9 358
Informal Settlements	87	87	_	_	_	_	_		87	91	95
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	_	_	_	_	_	_	_	-	-	_	
Health Services	_	_	_	_	_				_	_	
Laboratory Services	-	_	-	-	_	-	_	-	-	-	-
Food Control	-		-	-	_	-		-	-	-	-
	-	-	-	-	-	-	-	-		-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-			-	-
Economic and environmental services	28 742	28 997	-	-	-	-	(472)	(472)	28 525	30 084	32 114
Planning and development	12 465	12 468	-	-	-	-	(240)	(240)	12 228	13 294	14 287
Billboards	-	-	-	-	-	-	-	-		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 004	2 004	-	-	-	-	(29)	(29)	1 975	2 128	2 258
Central City Improvement District	-	-	-	-	-	-	-	-		-	-
Development Facilitation	-	-	-	-	-	-	-	-		-	-
Economic Development/Planning	4 411	4 411	-	-	-	-	(128)	(128)	4 283	4 732	5 071
Regional Planning and Development	-	-	-	-	-	-	-	[_]		-	-
Town Planning, Building Regulations and							10-1			5.05	
Enforcement, and Citv Engineer	5 152	5 152	-	-	-	-	(89)	(89)	5 063	5 499	5 862
Project Management Unit	898	901	-	-	-	-	5	5	906	934	1 096
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	µ	-	-	-
Road transport	16 277	16 529	-	-	-	-	(232)	(232)	16 298	16 791	17 827
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2 012	2 012	-	-	-	-	(233)	(233)	1 779	2 154	2 303
Roads	14 265	14 517	-	-	-	-	1	1	14 518	14 637	15 523
Taxi Ranks	-	-	_	-	-	-	_		-	-	-
Environmental protection	-	-	-	-	-	-	-		-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-		-	-	-
Coastal Protection	_	_	_	_	_	_	-	_	-	_	-
								1 1	-		_
Indigenous Forests	-	-	-	-	-	-	-	-		-	
	_	-	-	-	-	-	-		-	_	_
Indigenous Forests											

Trading services	Γ	193 082	193 329	-	-	-	-	(645)	(645)	192 684	212 296	230 131
Energy sources		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 626
Electricity		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 626
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 561
Water Treatment		8 164	8 139	-	-	-	-	(1 727)	(1 727)	6 411	9 246	9 557
Water Distribution		25 403	25 428	-	-	-	-	(990)	(990)	24 438	27 529	30 004
Water Storage		-	_	-	-	-	-	-	-	-	-	-
Waste water management	-	21 188	20 936	-	-	-	-	615	615	21 551	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 409	_	-	-	-	373	373	16 782	17 094	17 954
Storm Water Management		1 649	1 397	_	-	-	-	(130)	(130)	1 266	1 717	1 788
Waste Water Treatment		3 332	3 129	_	-	-	-	372	372	3 502	3 455	3 6 1 1
Waste management	-	16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 591
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16 909	16 909	_	-	_	-	999	999	17 907	17 789	18 591
Solid Waste Removal		_	-	_	-	_	-	_	-	_	_	_
Street Cleaning		-	_	_	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	_	-	-	_	-	-	-	-	-	-
Air Transport		_	_	_	-	_	-	-	-	-	-	-
Forestry		_	_	_	-	_	-	-	-	-	-	-
Licensing and Regulation		_	_	_	-	_	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	-	_	_
Tourism		-	_	_	-	-	-	_	-	-	-	-
Total Expenditure - Functional	3	394 800	396 551	-	-	-	-	30 477	30 477	427 028	429 197	457 498
Surplus/ (Deficit) for the year		47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2024

Vote Description					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	7 543	7 543	99 831	94 579	99 597
Vote 4 - Community Development Services		11 911	15 264	-	-	-	-	(78)	(78)	15 186	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	576	-	-	-	-	2 021	2 021	2 597	475	490
Vote 6 - Planning and Development Services		2 419	2 561	-	-	-	-	(260)	(260)	2 301	2 525	2 632
Vote 7 - Public Safety		15 337	15 337	-	-	-	-	25 390	25 390	40 727	15 570	15 80
Vote 8 - Electricity		148 915	151 015	-	-	-	-	12 009	12 009	163 024	134 674	142 01
Vote 9 - Waste Management		16 192	18 773	-	-	-	-	(2 527)	(2 527)	16 246	17 503	18 92
Vote 10 - Waste Water Management		33 808	30 100	-	-	-	-	139	139	30 239	22 337	24 40
Vote 11 - Water		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 47
Vote 12 - Housing		6 224	6 414	-	-	-	-	1 588	1 588	8 002	7 900	45 620
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	0	0	3 901	17 596	18 210
Vote 14 - Sports and Recreation		2 839	2 839	-	-	-	-	757	757	3 596	2 978	3 118
Total Revenue by Vote	2	442 782	454 080	-	-	-	-	31 967	31 967	486 046	447 647	509 903
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 114	-	-	-	-	126	126	9 240	9 729	10 37
Vote 2 - Office of Municipal Manager		18 423	18 723	-	-	-	-	(1 374)	(1 374)	17 349	19 549	20 7 1
Vote 3 - Financial Administrative Services		65 641	65 641	-	-	-	-	13 115	13 115	78 755	69 049	73 923
Vote 4 - Community Development Services		11 384	11 384	-	-	-	-	223	223	11 606	9 728	10 38
Vote 5 - Corporate and Strategic Services		25 111	25 227	-	-	-	-	(3 335)	(3 335)	21 892	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 869	-	-	-	-	(492)	(492)	11 377	11 896	12 72
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	20 081	20 081	49 266	30 192	31 223
Vote 8 - Electricity		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 62
Vote 9 - Waste Management		16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 59 ⁻
Vote 10 - Waste Water Management		19 539	19 539	-	-	-	-	745	745	20 284	20 549	21 56
Vote 11 - Water		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 56 ⁻
Vote 12 - Housing		3 631	3 821	-	-	-	-	2 884	2 884	6 705	11 195	9 454
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	(129)	(129)	15 785	16 354	17 31 ⁻
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	(107)	(107)	13 633	14 625	15 56
Total Expenditure by Vote	2	394 800	396 551	-	-	-	-	30 477	30 477	427 028	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

WC012 Cederberg	- Table B3 Adjustm	ents Bur	dget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2024
			Budget Year 2023/24

Vote Description					В	udget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
vole beschption	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	Е	F	G	н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
1.1 - Mayor and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.1 - Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
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		92 287	92 287	-	-	-	-	7 543	7 543	99 831	94 579	99 597
3.1 - Administration: Financial Services		3 090	3 090	-	-	-	-	1 000	1 000	4 090	2 132	2 270
3.2 - Financial Management Services		85 295	85 295	-	_	_	_	7 021	7 021	92 315	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	_	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 769	-	-	-	-	(477)	(477)	3 292	2 400	2 543
3.5 - Fleet Management		_	_	-	-	_	_			_	_	_
Vote 4 - Community Development Services		11 911	15 264	-	-	-	-	(78)	(78)	15 186	7 105	7 419
4.1 - Administration: Community Development S	Services	2 383	2 383	-	-	-	-	(117)	(117)	2 266	760	796
4.2 - Community Halls and Facilities		3 223	6 576	-	_	-	_	(45)	(45)	6 532	148	155
4.3 - Libraries		6 305	6 305	-	_	_	_	84	84	6 389	6 197	6 468
Vote 5 - Corporate and Strategic Services		460	576	-	-	-	-	2 021	2 021	2 597	475	490
5.1 - Administration: Corporate Services		262	377		_	_		1 521	1 521	1 899	267	272
5.2 - Human Resources		198	198		_		_	100	100	298		212
5.3 - Information Technology		-	- 130	_	_	_		400	400	400	200	210
Vote 6 - Planning and Development Services		2 419	2 561	-	_	-	-	(260)	(260)	2 301	2 525	2 632
6.1 - Administration: Planning and Development		2419	142	_	-	_	_	(200)	(200)	142	2 323	2 032
6.2 - Project Management Unit		895	895	_	_	-	_	_	_	895	926	959
6.3 - Town Planning		1 524	1 524	_	_	_		(260)	(260)	1 264	1 598	1 674
Vote 7 - Public Safety		15 337	15 337	-	-	_	_	25 390	25 390	40 727	15 570	15 804
7.1 - Disaster Management		8	8	_	_	_	_	2 304	2 304	2 312	9	9
7.2 - Traffic Control		11 487	11 487	_	_	_	_	22 676	2 504	34 163	11 531	11 576
7.3 - Traffic Regulation (Agency)		3 841	3 841	_	_	_	_	411	411	4 252	4 030	4 219
Vote 8 - Electricity		148 915	151 015	-	-	-	-	12 009	12 009	4 232	134 674	142 017
					-	-	-	12 009	12 009		134 674	
8.1 - Electricity		148 915 16 192	151 015 18 773	-	-		-			163 024	17 503	142 017
Vote 9 - Waste Management				-		-		(2 527)	(2 527)	16 246		18 921
9.1 - Solid Waste Disposal		16 192	18 773	-	-	-	-	(2 527)	(2 527)	16 246	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 100	-	-	-	-	139	139	30 239	22 337	24 402
10.1 - Sewerage		20 447	20 447	-	-	-	-	139	139	20 586	22 337	24 402
10.2 - Waste Water Treatment		13 361	9 653	-	-	-	-	-	-	9 653	-	-
Vote 11 - Water		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 475
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 475
Vote 12 - Housing		6 224	6 414	-	-	-	-	1 588	1 588	8 002	7 900	45 620
12.1 - Informal Settlements		5 731	5 731	-	-	-	-	(1 855)	(1 855)	3 876	-	39 620
12.2 - Housing (Agency)		493	683	-	-	-	-	3 443	3 443	4 126	7 900	6 000
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	0	0	3 901	17 596	18 216
13.1 - Roads		5 678	3 901	-	-	-	-	0	0	3 901	17 596	18 216
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 839	2 839	-	-	-	-	757	757	3 596	2 978	3 118
14.1 - Recreational Facilities		2 721	2 721	-	-	-	-	816	816	3 537	2 854	2 988
14.2 - Sports Grounds and Stadiums		118	118	-	-	-	-	(59)	(59)	59	124	130
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	442 782	454 080	-	-	-	-	31 967	31 967	486 046	447 647	509 903

Expenditure by Vote	1											
Vote 1 - Executive and Council	·	9 114	9 114	-	-	-	-	126	126	9 240	9 729	10 378
1.1 - Mayor and Council		7 137	7 137	_	_	_	_	256	256	7 394	7 610	8 108
1.2 - Office of the Speaker		1 977	1 977	-	_			(130)	(130)	1 847	2 119	2 270
Vote 2 - Office of Municipal Manager		18 423	18 723	-	-	_		(1374)	(130)	17 349	19 549	20 719
2.1 - Municipal Manager		5 373	5 673	-	_	-	-	(458)	(1 3/4) (458)	5 214	5 673	5 982
2.1 - Municipal Manager 2.2 - Internal Audit		1 207	1 207	_		-		(436)	(436)	1 193	1 291	1 380
2.2 - Internal Addit 2.3 - Strategic Planning (IDP)		2 004	2 004	_		-	-	(14)	(14)	1 195	2 128	2 258
2.3 - Strategic Flamming (IDF) 2.4 - Local Economic Development (LED)		2 004 4 411	4 411	_	_	-	-	(128)	(128)	4 283	4 732	2 236
		4411	4411	_	_	-	-	(120)	(120)	4 203	4732	50/1
2.5 - Risk Management		5 428	5 428	_		-	_	(745)	(745)	4 683	- 5 725	6 029
2.6 - Legal Services Vote 3 - Financial Administrative Services		65 641	5 420 65 641	-	-	-		(745)	(745) 13 115	4 003	69 049	73 923
		10 486				-	-		1 983			10 481
3.1 - Administration: Financial Services			12 674	-		-	-	1 983		14 657	9 931	
3.2 - Financial Management Services		39 850	37 662	-		-	-	9 605	9 605	47 267	42 819	46 014
3.3 - Supply Chain Management		4 054	4 054	-	-	-	-	285	285	4 339	4 341	4 644
3.4 - Budget and Treasury Office		9 925	9 925	-	-	-	-	1 290	1 290	11 216	10 545	11 297
3.5 - Fleet Management		1 325	1 325	-	-	-	-	(49)	(49)	1 276	1 413	1 488
Vote 4 - Community Development Services		11 384	11 384	-	-	-	-	223	223	11 606	9 728	10 387
4.1 - Administration: Community Development	Services	3 111	3 111	-	-	-	-	429	429	3 540	1 547	1 646
4.2 - Community Halls and Facilities		1 288	1 288	-	-	-	-	(79)	(79)	1 209	1 241	1 317
4.3 - Libraries		6 985	6 985	-	-	-	-	(127)	(127)	6 858	6 940	7 425
Vote 5 - Corporate and Strategic Services		25 111	25 227	-	-	-	-	(3 335)	(3 335)	21 892	26 301	27 478
5.1 - Administration: Corporate Services		16 119	16 235	-	-	-	-	(2 070)	(2 070)	14 165	16 854	17 618
5.2 - Human Resources		4 978	4 978	-	-	-	-	(1 288)	(1 288)	3 690	5 228	5 481
5.3 - Information Technology		4 015	4 015	-	-	-	-	23	23	4 037	4 219	4 379
Vote 6 - Planning and Development Service	s	11 224	11 869	-	-	-	-	(492)	(492)	11 377	11 896	12 721
6.1 - Administration: Planning and Development	nt Service	5 174	5 816	-	-	-	-	(408)	(408)	5 408	5 462	5 763
6.2 - Project Management Unit		898	901	-	-	-	-	5	5	906	934	1 096
6.3 - Town Planning		5 152	5 152	-	-	-	-	(89)	(89)	5 063	5 499	5 862
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	20 081	20 081	49 266	30 192	31 223
7.1 - Disaster Management		5 093	4 975	-	-	-	-	(340)	(340)	4 635	5 374	5 664
7.2 - Traffic Control		22 080	22 198	-	-	-	-	20 654	20 654	42 852	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	2 012	-	-	-	-	(233)	(233)	1 779	2 154	2 303
Vote 8 - Electricity		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 626
8.1 - Electricity		121 419	121 919	-	-	-	-	458	458	122 377	135 467	148 626
Vote 9 - Waste Management		16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 591
9.1 - Solid Waste Disposal		16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 591
Vote 10 - Waste Water Management		19 539	19 539	-	-	-	-	745	745	20 284	20 549	21 565
10.1 - Sewerage		16 207	16 409	-	_	_	-	373	373	16 782	17 094	17 954
10.2 - Waste Water Treatment		3 332	3 129	-	_	_	-	372	372	3 502	3 455	3 611
Vote 11 - Water		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 561
11.1 - Water Treatment		8 164	8 139	-	_	_	-	(1 727)	(1 727)	6 411	9 246	9 557
11.2 - Water Distribution		25 403	25 428	-	_	_	_	(1727)	(1727)	24 438	27 529	30 004
Vote 12 - Housing		3 631	3 821	_	-	-	-	2 884	2 884	6 705	11 195	9 454
12.1 - Informal Settlements		87	87	_	_	_	_	_ 004	- 2004	87	91	95
12.2 - Housing (Agency)		3 544	3 734	_				2 884	2 884	6 618	11 104	9 358
Vote 13 - Road Transport		15 914	15 914	_	_	-	_	(129)	(129)	15 785	16 354	17 311
13.1 - Roads		14 265	14 517	_	_	_	_	(123)	(123)	14 518	14 637	15 523
13.2 - Storm Water Management		14 203	1 397	_				(130)	(130)	1 266	14 037	1 788
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	(130)	(130) (107)	13 633	14 625	15 561
14.1 - Recreational Facilities		5 021	5 021	-	-	-	-	(107)	(107) (190)	4 831	5 356	5 708
		2 021		_	_	-	_			4 831 1 746	5 356 2 121	5 708
14.2 - Sports Grounds and Stadiums		2 026	2 026 6 693	_	_	_	_	(280)	(280) 363		2 121 7 147	2 225 7 628
14.3 - Parks and Gardens Total Expenditure by Vote	2	394 800	396 551	-	-	-	-	363 30 477	363	7 057 427 028	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source		A	- 11	ں	v	U	E.	Г	3	П		
Exchange Revenue												
Service charges - Electricity	2	110 746	110 746	-	_	_	-	9 825	9 825	120 571	122 484	133 510
Service charges - Water	2	30 458	30 458	_	_	_	-	515	515	30 973	31 950	33 452
Service charges - Water Water Management	2	14 660	14 660	_	_	_	_	(457)		14 203		17 476
Service charges - Waste Management	2	15 272	15 272	-	_	_	-	(2 515)		12 757	16 509	17 846
Sale of Goods and Rendering of Services	-	4 240	4 240	_	_	_	_	656	656	4 897	4 448	4 658
Agency services		3 841	3 841	_	_	_	_	411	411	4 252		4 219
Interest		-	_	_	_	_	_	_	_	-	-	-
Interest earned - external investments		1 269	1 269	_	_	_	-	1 523	1 523	2 792	1 400	1 543
Interest earned - outstanding debtors		10 876	10 876	_	_	_	_	(4 329)		6 547	11 887	12 993
Dividends		-	-	_	_	_	_	(1020)	(1020)	-	-	-
Rent on Land		_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		941	941	_	_	_	_	(170)		771	987	1 034
Licences and permits		-	-	_	_		_	11	11	11		-
Other Revenue		- 704	704	_			_	2 308	2 308	3 012		773
		704	704	_	-	-	_	2 300	2 300	5012	755	115
Non-Exchange Revenue Property rates	2	73 339	73 339	-	-	_	-	537	537	73 876	76 932	80 548
Surcharges and Taxes	2	10 009	13 333	-	_	-	-	-	-	1 1	10 932	1
Fines, penalties and forfeits		11 555	11 555	-	-	-	-	22 661	22 661	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-		-		-	-
Transfer and subsidies - Operational		89 549	92 108	_	_	-	-	2 693 4 212	2 693 4 212	94 801 4 212	97 258	100 702
Interest Fuel Levy		_	_	_	_	-	_	4 2 1 2	4 2 1 2	4 2 1 2	_	
Operational Revenue (Non-Exchange)		840	840	-	-	-	-	2 804	2 804	3 644	881	922
Gains		2 500	2 500	-	-	-	-	(500)		2 000		1 000
Other Gains		910	910	-	-	-	-	6 451	6 451	7 361	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		371 702	374 261	-	-	-	-	46 637	46 637	420 897	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	144 596	-	-	-	-	(8 466)	(8 466)	136 130	152 509	162 431
Remuneration of councillors		6 139	6 139	-	_	_	-	53	53	6 192		7 062
Bulk purchases - electricity		95 123	95 123	-	-	-	-	5 942	5 942	101 065		118 782
Inventory consumed		12 291	12 836	-	-	-	_	1 622	1 622	14 458		13 399
Debt impairment		30 239	30 239	_	_	_	-	25 973	25 973	56 212		33 334
Depreciation & asset impairment		29 617	29 617	_	_	_	-	(1 011)		28 606		34 013
Finance Charges		15 789	13 621	_	_	_	_	(2 689)	. /	10 932		18 528
Contracted services		33 651	34 777	-	-	-	-	1 578	1 578	36 354	39 628	39 326
Transfers and grants		30	30	-	-	_	_	220	220	250	31	33
Irrecoverable debts written off		-	-	_	_	_	_		-		-	-
Operational costs		26 328	28 664	_	_	_	_	804	804	29 468	27 991	29 680
Losses		-		_	_		_	-	- 004	- 20 -00	-	
Other Losses		910	910	_	_		_	6 450	6 450	7 360	910	910
Total Expenditure		394 800	396 551	_	_	-	-	30 477	30 477	427 028		457 498
•												
Surplus/(Deficit)		(23 098)		-	-	-	-	16 160	16 160 (14 670)	(6 130)		(34 254
Transfers and subsidies - capital (monetary allocations)		71 080	79 819	-	-	-	-	(14 670)	(14 670)	65 149	48 620	86 660
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		47 981	57 528	-	-	-	-	1 490	- 1 490	- 59 018	18 450	52 406
Income Tax		4/ 901	51 526	_	-	_	_	1 490	1 490	J9 010	10 430	52 400
Surplus/(Deficit) after taxation		47 981	57 528	_	_	_	_	1 490		59 018	18 450	52 406
Surplus/(Dencit) after taxation Share of Surplus/Deficit attributable to Joint Venture		4/ 301	51 520	-	-	-	-	1490	1450	09 010	10 430	JZ 400
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities				_	_	_	-		_			
Surplus/(Deficit) attributable to municipality		47 981	57 528	-	-	-	-	1 490		59 018	18 450	52 406
Share of Surplus/Deficit attributable to Associate		41 001	0, 020					1 430	1 400	00 010	10 400	01 - 00
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
												1

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2024

Description	Ref					Idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
		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 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	3 001	-	-	-	-	-	-	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 200	-	-	-	-	(1 200)	(1 200)	-	-	-
Vote 9 - Waste Management		_	-	-	_	-	-	-	-	-	_	-
Vote 10 - Waste Water Management						-		(40.477)	(40,477)	-		-
Vote 11 - Water		13 177	13 177	-	-	-	-	(13 177)	(13 177)	-	13 797	14 40
Vote 12 - Housing		5 731	5 731	-	-	-	-	(3 918)		1 813	-	39 62
Vote 13 - Road Transport		-	_	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	_	- 25 645		-	-	-	-	-	- (40.005)	4 814		69 86
Capital multi-year expenditure sub-total	3	20 040	23 108	-	-	-	-	(18 295)	(18 295)	4 0 1 4	29 098	09 00
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	60	-	-	-	-	65	65	125	-	-
Vote 4 - Community Development Services		2 576	5 492	-	-	-	-	13	13	5 505	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	-	348	348	1 513	-	
Vote 6 - Planning and Development Services		-	1 273	-	-	-	-	(39)	(39)	1 234	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	40	40	40	-	-
Vote 8 - Electricity		37 691	36 682	-	-	-	-	940	940	37 622	10 435	7 21
Vote 9 - Waste Management		5 000	7 245	-	-	-	-	395	395	7 640	-	-
Vote 10 - Waste Water Management		12 618	9 824	-	-	-	-	170	170	9 994	-	
Vote 11 - Water		700	7 907	-	-	-	-	870	870	8 777	9 087	9 57
Vote 12 - Housing		_	-	-	-	-	-	2 063	2 063	2 063	-	-
Vote 13 - Road Transport		600	416	-	-	-	-	1 200	1 200	1 616		-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100		-
Capital single-year expenditure sub-total		60 350	70 164	-	-	-	-	6 064	6 064	76 228	19 522	
Total Capital Expenditure - Vote	-	85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 65
Capital Expenditure - Functional												
Governance and administration		1 165	1 225	-	-	-	-	413	413	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		1 165	1 225	-	-	-	-	413	413	1 638	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	11 323	-	-	-	-	(1 802)	(1 802)	9 521	-	39 62
Community and social services		2 576	5 492	-	-	-	-	13	13	5 505	-	
Sport and recreation		-	100	-	-	-	-	-	-	100	-	
Public safety		-	-	-	-	-	-	40	40	40		-
Housing		5 731	5 731	-	-	-	-	(1 855)	(1 855)	3 876	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	4 690	-	-	-	-	1 161	1 161	5 851	15 301	15 83
Planning and development		4 938	4 274	-	-	-	-	(39)	(39)	4 235	15 301	15 83
Road transport		600	416	-	-	-	-	1 200	1 200	1 616	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	76 034	-	-	-	-	(12 002)		64 032		
Energy sources		39 491	37 882	-	-	-	-	(260)	(260)	37 622		
Water management		13 877	21 083	-	-	-	-	(12 307)	(12 307)	8 777		23 98
Waste water management		12 618	9 824	-	-	-	-	170	170	9 994		-
Waste management		5 000	7 245	-	-	-	-	395	395	7 640	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 65
Funded by:												
National Government		65 349	65 349	-	-	-	-	(13 176)	(13 176)	52 173	48 620	47 03
Provincial Government		5 731	14 470	_	_	-	-	(1 494)		12 976		39 62
District Municipality		-	-	_	_	-	-	-	()	-	_	_
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	79 819	-	-	-	-	(14 670)		65 149	48 620	86 65
Borrowing		300	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		14 615	13 453	-	-	-	-	2 440	2 440	15 893		-
Total Capital Funding	1	85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 65

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

Comma experiments by standard classification may recommend to the oppropriation of yote
 Must recording to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year.

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

Vote Description [Insert departmental structure etc] R thousands Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager	Ref 2	Original Budget A	Prior Adjusted 3 A1	Accum. Funds	Multi-year capital	udget Year 2023/2 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
R thousands Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager	-		3			Unavoid						Dud
R thousands Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager	2	A			5	6	7	8	9	Budget 10	Budget	Budget
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager	2		711	в	c	D	E	F	G	н		
Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Muncipal Manager 2.1 - Municipal Manager	2			5	-			-	-			
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager												
1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of 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 Se	ervices	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	3 001	-	-	-	-	-	-	3 001	15 301	15 839
6.1 - Administration: Planning and Development	Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	3 001	-	-	-	-	-	-	3 001	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 200	-	-	-	-	(1 200)	(1 200)	-	-	-
8.1 - Electricity		1 800	1 200	-	-	-	-	(1 200)	(1 200)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	13 177	-	-	-	-	(13 177)	(13 177)	-	13 797	14 408
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		13 177	13 177	-	-	-	-	(13 177)	(13 177)	-	13 797	14 408
Vote 12 - Housing		5 731	5 731	-	-	-	-	(3 918)	(3 918)	1 813	-	39 620
12.1 - Informal Settlements		5 731	5 731	-	-	-	-	(3 918)	(3 918)	1 813	-	39 620
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		25 645	23 108	-	-	-	-	(18 295)	(18 295)	4 814	29 098	69 867

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2024

1					I.	1		I		1	1	
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of 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		-	60	-	-	-	-	65	65	125	-	-
3.1 - Administration: Financial Services		-	-	_	-	_	_	-	-	-	_	_
3.2 - Financial Management Services		_	_	_	_		_	30	30	30		_
3.3 - Supply Chain Management		_	_	_	_	_		35	30	30	-	_
3.4 - Budget and Treasury Office		_	_	_	_			- 30	- 30	- 30	_	_
		_	- 60	_	_	_	_	_	-	- 60	-	_
3.5 - Fleet Management		2 576	5 492	-	-	-	-	13	- 13	5 505	-	-
Vote 4 - Community Development Services	Convines	2 3/6	5 492	-	-	-	-	13	13	5 505	-	-
4.1 - Administration: Community Development	Services	_	_	-		-			-	-	-	
4.2 - Community Halls and Facilities		2 576	5 492	-	-	-	-	-	-	5 492	-	-
4.3 - Libraries		-	-	-	-	-	-	13	13	13	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	-	348	348	1 513	-	-
		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		1 165	1 165	-	-	-	-	348	348	1 513	-	-
Vote 6 - Planning and Development Service		-	1 273	-	-	-	-	(39)	(39)	1 234	-	-
6.1 - Administration: Planning and Developmen	t Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		-	1 273	-	-	-	-	(39)	(39)	1 234	-	-
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	40	40	40	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	40	40	40	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		37 691	36 682	-	-	-	-	940	940	37 622	10 435	7 217
8.1 - Electricity		37 691	36 682	-	-	-	-	940	940	37 622	10 435	7 217
Vote 9 - Waste Management		5 000	7 245	-	-	-	-	395	395	7 640	-	-
9.1 - Solid Waste Disposal		5 000	7 245	-	-	-	-	395	395	7 640	-	-
Vote 10 - Waste Water Management		12 618	9 824	-	-	-	-	170	170	9 994	-	-
10.1 - Sewerage		1 000	1 430	-	-	-	-	170	170	1 600	-	-
10.2 - Waste Water Treatment		11 618	8 394	-	-	-	-	_	_	8 394	-	-
Vote 11 - Water		700	7 907	-	-	-	-	870	870	8 777	9 087	9 575
11.1 - Water Treatment		500	500	-	-	-	-	-	-	500	-	_
11.2 - Water Distribution		200	7 407	_	-	_	_	870	870	8 277	9 087	9 575
Vote 12 - Housing		-	-	-	_	-	-	2 063	2 063	2 063	-	-
12.1 - Informal Settlements		_	-	_	-	_	-	2 063	2 063	2 063	_	_
12.2 - Housing (Agency)		_	_	_	_		_	2 003	2 000	2 003	_	_
Vote 13 - Road Transport		600	416	-	-	-	-	1 200	1 200	1 616	-	-
13.1 - Roads		600	416	-	-		-	1 200	1 200	1 616	-	-
		600				-		1 200	1 200	1 616	-	
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	_	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
14.1 - Recreational Facilities		-	100	-	-	-	-	-	-	100	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		60 350	70 164	-	-	-	-	6 064	6 064	76 228	19 522	16 792
Total Capital Expenditure		85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 659

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

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 28 February 2024

WC012 Cederberg - Table B6 Adjustments Bud	ľ				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	č	D	Ē	F	Ğ	H		
ASSETS												
Current assets												
Cash and cash equivalents		1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
Trade and other receivables from exchange transactions	1	21 813	26 571	-	-	-	-	(178)	(178)	26 392	26 827	27 292
Receivables from non-exchange transactions	1	11 014	12 104	-	-	-	-	(3 769)	(3 769)	8 335	8 427	8 522
Current portion of non-current receivables	2	-	363	-	-	-	-	-	-	363	363	363
Inventory		1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
VAT		8 290	8 323	-	-	-	-	108	108	8 432	8 432	8 432
Other current assets		0	0	-	-	_	-	_	-	0	0	0
Total current assets		43 804	51 949	-	-	-	-	(6 016)	(6 016)	45 933	59 993	74 453
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	(0)	(0)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	733 237	-	-	-	-	1 767	1 767	735 004	751 201	804 100
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		687	639	-	-	-	-	4	4	643	441	241
Trade and other receivables from exchange transactions		-	72	-	-	-	-	-	-	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	808 208	-	-	-	-	1 771	1 771	809 979	825 921	878 567
TOTAL ASSETS		870 268	860 157	-	-	-	-	(4 245)	(4 245)	855 912	885 914	953 020
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 984	-	-	-	-	(15)	(15)	1 969	459	-
Consumer deposits		2 970	3 016	-	-	-	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	53 610	-	-	-	-	(30 469)	(30 469)	23 141	23 141	23 141
Trade and other payables from non-exchange transactions	5	510	0	-	-	-	-	(0)	(0)	-	-	-
Provisions		15 340	13 828	-	-	-	-	(432)	(432)	13 396	14 018	14 672
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	72 439	-	-	-	-	(30 916)	(30 916)	41 522	40 857	41 272
Non current liabilities	1											
Borrowing	1	445	459	_	-	-	_	15	15	474	15	_
Provisions	1	102 758	97 553	_	-	-	-	(1 136)	(1 136)	96 417	109 094	123 394
Long term portion of trade payables		-	27 759	-	-	_	_	14 013	14 013	41 772	41 772	41 772
Other non-current liabilities		_	-	_	-	_	_	-	-	-	_	_
Total non current liabilities		103 202	125 771	-	-	-	-	12 893	12 893	138 664	150 882	165 166
TOTAL LIABILITIES		227 210	198 210	-	-	-	-	(18 024)	(18 024)	180 186	191 738	206 439
NET ASSETS	2	643 057	661 947	-	_	1	_	13 779	13 779	675 725	694 176	746 581
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Funds and Reserves		643 057 _	661 947 _	-	-	-		13 779	13 779 _	675 725 _	694 176 _	746 581
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	I	643 057	661 947	-	-	-	-	13 779	13 779	675 725	694 176	746 581

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 28 February 2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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		70 435	70 435	-	-	-	-	(2 937)	(2 937)	67 497	73 885	77 358
Service charges		158 525	158 525	-	-	-	-	15 682	15 682	174 207	173 349	187 680
Other revenue		11 043	11 043	-	-	-	-	4 735	4 735	15 778		12 102
Transfers and Subsidies - Operational	1	89 549	90 069	-	-	-	-	2 693	2 693	92 762	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	70 845	-	-	-	-	(14 670)	(14 670)	56 175		86 660
Interest		8 010	8 010	-	-	-	-	(1 491)	(1 491)	6 520	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(336 137)	-	-	-	-	(22 689)	(22 689)	(358 826)	(344 978)	(368 619
Finance charges		(5 504)	(5 504)	-	-	-	-	4 990	4 990	(514)	(5 539)	(5 635
Transfers and Subsidies	1	(30)	(30)	-	-	-	-	(220)	(220)	(250)	(31)	(33
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	67 255	-	-	-	-	(13 906)	(13 906)	53 349	62 901	99 812
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 500	2 500	-	-	-	-	(500)	(500)	2 000	1 000	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(93 272)	-	-	-	-	12 230	12 230	(81 042)	(48 620)	(86 659
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(90 772)	-	-	-	-	11 730	11 730	(79 042)	(47 620)	(85 659
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	22
Payments												
Repayment of borrowing		(1 956)	(1 942)	-	-	-	-	0	0	(1 942)	(1 969)	(474
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	1	-	0	0	(1 721)	(1 747)	(253
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	(25 237)	-	-	-	-	(2 176)	(2 176)	(27 414	13 534	13 899
Cash/cash equivalents at the year begin:	2	28	28 778	-	-	-	-	-	/	28 778	1 364	14 898
Cash/cash equivalents at the year end:	2	1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
References							1 1	(=)	(=			

<u>References</u>

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(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 - 28 February 2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	3 540	-	-	-	-	(2 176)	(2 176)	1 364	14 898	28 797
Applications of cash and investments												
Unspent conditional transfers		510	0	-	-	-	-	(0)	(0)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	28 702					(27 451)	(27 451)	1 250	177	(408)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		82 460	28 702	-	-	-	-	(27 451)	(27 451)	1 250	177	(408)
Surplus(shortfall)		(81 227)	(25 161)	-	-	-	-	25 275	25 275	113	14 721	29 205

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

WC012 Cederberg - Table B9 Asset Management - 28 February 2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adiusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
	1	74.057	04 540					(40.705)	(40.705)	70 745	04.000	
Total New Assets to be adjusted	1	74 057	84 510	-	-	-	-	(10 795)	(10 795)	73 715	24 232	61 24
Roads Infrastructure		-	-	-	-	-	-	-	-	-		-
Storm water Infrastructure		- 33 041	33 041	-	-	-	-	-	-	22 044	10 435	7 21
Electrical Infrastructure		33 04 1 18 908	24 734	-	-	-	-	(15.020)	- (15.022)	33 041 9 702	10 435	54 02
Water Supply Infrastructure				-	-	-	-	(15 032)	(15 032)			
Sanitation Infrastructure		11 618	8 394	-	-	-	-	-	-	8 394	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		63 566	66 168	-	-	-	-	(15 032)	(15 032)	51 137	24 232	61 24
Community Facilities		2 576	5 492	-	-	-	-	-	-	5 492		-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	· ·
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 165	1 165	-	-	-	-	348	348	1 513	-	
Furniture and Office Equipment		-	160	-	-	-	-	13	13	173	-	
Machinery and Equipment		1 750	3 888	-	-	-	-	440	440	4 328	-	
Transport Assets		5 000	7 636	-	-	-	-	3 435	3 435	11 071	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	_	_	-	_	-	-	-	
	2	1 600	500					(0)	(0)	500		
Total Renewal of Existing Assets to be adjusted	<u>2</u>	1 000		-	-	-	-	(0)	(0)		-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 600	500	-	-	-	-	(0)	(0)	500	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		_	_	-	_	_	-	_	-	_	_	
Transport Assets		-	_	-	-	-	_	-	-	-	_	
Land			_	-	-	-		-	-		_	
		-	-			-		-		-	-	
Zoo's, Marine and Non-biological Animals		-		-	-		-		-	-		
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	10 338	8 262		_	_	- 1	(1 435)	(1 435)	6 827	24 388	25 414
Roads Infrastructure	20	5 538	4 299	_	_	_	_	(1433)	(1433)	4 259	15 301	15 839
Storm water Infrastructure		- 1 3 3 3 5 0	4 2 3 3	_	_	_	_	(40)	(40)	4 233	-	-
Electrical Infrastructure		3 600	1 700	_	_	_	_	(1 200)	(1 200)	500	_	_
Water Supply Infrastructure		200	1 263	-	_	_	_	(1 200)	(1200)	1 263	9 087	9 575
Sanitation Infrastructure		1 000	1 000	-	_	_	_	(195)	(195)	805	-	-
Solid Waste Infrastructure		-	-	-	_	_	_	(100)	-	-	-	-
Rail Infrastructure		_	-	-	-	-	_	_	_	-	-	-
Coastal Infrastructure		_	-	-	-	-	_	_	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	_	_	-	_
Infrastructure		10 338	8 262	-	-	-	_	(1 435)	(1 435)	6 827	24 388	25 414
Community Facilities		_	-	-	-	-	_	-	–	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources			-		-				-	-	-	-
Total Capital Expenditure to be adjusted	4	85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 659
Roads Infrastructure		5 538	4 299	-	-	-	-	(40)	(40)	4 259	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 741	34 741	-	-	-	-	(1 200)	(1 200)	33 541	10 435	7 217
Water Supply Infrastructure Sanitation Infrastructure		19 608 12 618	26 497 9 394	-	-	-		(15 032) (195)	(15 032) (195)	11 466 9 199	22 884	63 603 -
Solid Waste Infrastructure		12 0 10	9 394	_	_	_	_	(195)	(195)	9 199	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	74 931	-	-	-	-	(16 467)	(16 467)	58 464	48 620	86 659
Community Facilities		2 576	5 492	-	-	-	-		-	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	_		-	-	_	_	-	-
Other Assets		_	_	_	_	_	_		_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	_	_	_	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	348	348	1 513	-	-
Furniture and Office Equipment		-	160	-	-	-	-	13	13	173	-	-
Machinery and Equipment		1 750	3 888	-	-	-	-	440	440	4 328	-	-
Transport Assets		5 000	7 636	-	-	-	-	3 435	3 435	11 071	-	-
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources			-	-	-	-			-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	93 272	-			-	(12 230)	(12 230)	- 81 042	48 620	86 659
IVIAL CAPITAL EXPENDITURE TO DE adjusted	4	80 992	93 2/2	-	-	-	-	(12 230)	(12 230)	61 042	48 02U	90 009

1	1 1								1			
ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	808 136	-	-	-	-	1 771	1 771	809 907	825 849	878 495
Roads Infrastructure		94 553	96 060	-	-	-	-	263	263	96 323	105 630	115 162
Storm water Infrastructure		19 694	19 420	-	-	-	-	(27)	(27)	19 393	18 843	18 293
Electrical Infrastructure		156 149	151 955	-	-	-	-	(830)	(830)	151 125	155 220	155 916
Water Supply Infrastructure		186 156	183 042	-	-	-	-	(12 718)	(12 718)	170 324	185 012	239 379
Sanitation Infrastructure		158 900	150 517	-	-	-	-	10 856	10 856	161 373	155 377	149 431
Solid Waste Infrastructure		3 691	6 487	-	-	-	-	(337)	(337)	6 150	4 845	3 540
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Infrastructure		619 142	607 479	-	-	-	-	(2 793)	- (2 793)	604 686	624 926	681 720
									· /			
Community Assets		79 737	76 543	-	-	-	-	(26)	(26)	76 517	75 613	74 709
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 292	74 260	-	-	-	-	(0)	(0)	74 260	74 207	74 154
Other Assets		11 291	11 293	-	-	-	-	-	-	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	639	-	-	-	-	4	4	643	441	241
Computer Equipment		2 256	2 011	-	-	-	-	360	360	2 371	2 081	1 803
Furniture and Office Equipment		3 644	3 599	-	-	-	-	42	42	3 641	2 935	2 266
Machinery and Equipment		9 772	7 032	-	-	-	-	719	719	7 751	6 955	6 212
Transport Assets		16 244	15 882	-	-	-	-	3 464	3 464	19 346	18 133	16 967
Land		9 398	9 398	-	-	-	-	-	-	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources	_	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	808 136	-	-	-	-	1 771	1 771	809 907	825 849	878 495
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Repairs and Maintenance by asset class	3	33 207	33 152	-	-	-	-	1 458	1 458	34 610	33 819	35 870
Roads Infrastructure		8 351	8 603	-	-	-	-	139	139	8 742	8 290	8 859
Storm water Infrastructure		1 049	797	-	-	-	-	(162)	(162)	634	1 115	1 183
Electrical Infrastructure		1 400	1 364	-	-	-	-	(150)	(150)	1 214	1 469	1 538
Water Supply Infrastructure		796	771	-	-	-	-	110	110	881	835	874
Sanitation Infrastructure		5 954	5 940	-	-	-	-	277	277	6 217	6 142	6 480
Solid Waste Infrastructure		1 233	1 275	-	-	-	-	(100)	(100)	1 175	1 293	1 354
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 749	-	-	-	-	114	114	18 863	19 143	20 287
Community Facilities		7 943	7 943	-	-	-	-	96	96	8 040	7 839	8 382
Sport and Recreation Facilities		1 661	1 631	-	-	-	-	(374)	(374)	1 257	1 770	1 884
Community Assets		9 605	9 575	-	-	-	-	(278)	(278)	9 297	9 609	10 265
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		485	493	-	-	-	-	(228)	(228)	265	509	533
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		485	493	-	-	-	-	(228)	(228)	265	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		- 1/8	- 1/8	-	-		-	-	-	- 170	-	-
Computer Equipment		148	148	-	-		-	31	31	179	155	163
Furniture and Office Equipment		- 306	- 306	-	-	-	-	- 150	- 150	- 456	- 320	- 336
Machinery and Equipment Transport Assets		306 3 882	306	-	-	-		1 669	1 669	456 5 551	320 4 083	336 4 287
Land		3 002 -	3 002	-	-	-	-	- 1009	- 1 009	0 001	4 003	4 20/
Land Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	-	-	-	-	-	-
Adure	U	-	-	-	-	-	-	-	-	-	-	-
Immature		-	_	-	-	-	-	-	-	_	-	-
Living Resources		-		-		-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	62 769	-	-	-	-	- 447	- 447	63 216	- 66 497	69 883
-	1			_	-	_		177	171			
Renewal and upgrading of Existing Assets as % of total	-		9.4%							9.0%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of depr	ecn"	40.3%	29.6%							25.6%	74.6%	74.7%
R&M as a % of PPE		4.0% 5.5%	4.1% 5.2%							4.3% 5.2%	4.1% 7.0%	4.1% 7.0%
Renewal and upgrading and R&M as a % of PPE		J.J <i>7</i> 0	J.∠70							J.Z 70	1.070	1.070
References	1											

<u>References</u>

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

- 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 - 28 February 2024

					B	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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
			7 A1	8 B	9 C	10	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	В	U	D	E	F	G	н		
<u>Water:</u> Piped water inside dwelling		6094	6094	0	0	0	0	0	_	6	6155	6217
Piped water inside vard (but not in dwelling)		0094	0054	0	0	0	0	0	-	-	0155	0217
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	C
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		6	6	-	0	0	0	0	-	- 6	6	6
Using public tap (< min.service level)	3	0	0	0	- 0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	C
No water supply Below Minimum Servic Level sub-total		-	0	- 0	0	0	0	0	-	-	-	-
Total number of households	5	6	6	-	-	-	-	-	-	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to severage)		5148	5148	0	0	0	0	0	-	5 148	5251	5304
Flush toilet (with septic tank) Chemical toilet		0	0	0	0	0	0	0	-	-	0	
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Bucket toilet		5 148	5 148	- 0	- 0	- 0	- 0	- 0		5 148	5 251	5 304
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	C
Below Minimum Servic Level sub-total Total number of households	5	5 148	5 148	-	-	-	-	-	-	_ 5 148	5 251	5 304
Energy:	Ŭ	0 140	0 140							0 140	0201	0.004
Electricity (at least min. service level)		423	423	0	0	0	0	0	-	423	427	432
Electricity - prepaid (> min.service level)		8057	8057	0	0	°	0	0	-	8 057	8137	8219
Minimum Service Level and Above sub-total Electricity (< min.service level)		8 480	8 480	- 0	-	- 0	-	-	-	8 480	8 565	8 650
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	_	0	
Other energy sources		0	0	0	0	0	0	0	-	-	0	C
Below Minimum Servic Level sub-total Total number of households	5	- 8 480	- 8 480	-	-	-	-		-	- 8 480	- 8 565	- 8 650
Refuse:	Ŭ	0 400	0 400							0 400	0.000	0.000
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	-	6 013	6073	6133
Minimum Service Level and Above sub-total		6 013	6 013	-	-	-	-	-	-	6 013	6 073	6 133
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	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-		
Total number of households	5	6 013	6 013	-	-	-	-	-	-	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)					-					-		-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16	0.000	2.000					1540	1540	0.440	0.007	2.000
Water (6 kilolitres per indigent household per month)		3 629	3 629	-	-	-	-	(513)	(513)	3 116 4 969	3 807	3 986
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		5 787 114	5 787 114	-	-	-	-	(818) 2 189	(818) 2 189	4 969 2 303	6 331 126	6 926 137
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		902	902	-	-	-	-	2 330	2 330	3 232	975	1 054
Total cost of FBS provided		10 432	10 432	-	-	-	-	3 188	3 188	13 620	11 239	12 103
Highest level of free service provided	1											
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
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		0.704	0.704					(450)	(450)		0.000	0.055
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		8 791 -	8 791	-	-	-		(152)	(152)	8 639 _	9 222	9 655
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)			-		-	-				-		-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		-	8 791	-	-	-	-	(152)		8 639	9 222	9 655

References

<u>renerances</u>
<u>1</u>. Include services provided by another entity; e.g. Eskom
<u>2</u>. Stand distance > 200m from dwelling
<u>3</u>. Stand distance <= 200m from dwelling
<u>4</u>. Borehole, spring, rain-water tank etc.

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

6. Include value of subsidy provided by municipality above provincial subsidy level

 Analysis fails of the second provide of the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) 9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government 12. 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)(a));

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

Show number of households receiving at least these levels of services completely free
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2024

Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Decomption		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>REVENUE ITEMS</u> Non-exchange revenue by source												
Property rates												
Total Property Rates		82 130	82 130	-	-	-	-	385	385	82 515	86 154	90 203
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		8 791	8 791	-	-	-	-	(152)	(152)	8 639	9 222	9 655
Net Property Rates		73 339	73 339	-	-	-	-	537	537	73 876	76 932	80 548
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		110 860	110 860	-	-	-	-	12 014	12 014	122 874	122 610	133 647
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		114	114	-	-	-	_	2 189	2 189	2 303	126	137
Net Service charges - Electricity		110 746	110 746	_	-	_	-	9 825	9 825	120 571	120	133 510
		110140	110140					0.020	0.020	120 01 1	122 404	100 010
Service charges - Water		04.007	04.007					0	0	24.000	05 757	07.400
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		34 087	34 087	-	-	-	-	2	2	34 089	35 757	37 438
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 629	_	-	_	_	(513)	(513)	3 116	3 807	3 986
Net Service charges - Water		3 629	3 629	-	-	-	-	515	(515)	30 973	3 807	3 900
Service charges - Waste Water Management												
Total Service charges - Waste Water Management	1	20 447	20 447	-	-	-	-	(1 275)	(1 275)	19 172	22 337	24 402
Less Revenue Foregone (in excess of free sanitation									. ,			
service to indigent households) Less Cost of Free Basis Services (free sanitation service		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		5 787	5 787	-	-	-	-	(818)	(818)	4 969	6 331	6 926
Net Service charges - Waste Water Management		14 660	14 660	-	-	-	-	(457)	(457)	14 203	16 006	17 476
Service charges - Waste Management												
Total refuse removal revenue		16 174	16 174	-	-	-	-	(185)	(185)	15 989	17 484	18 900
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a week												
to indigent households)		902	902	-	-	-	-	2 330	2 330	3 232	975	1 054
Service charges - Waste Management		15 272	15 272	-	-	-	-	(2 515)	(2 515)	12 757	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 668	98 502	-	-	-	-	(4 972)	(4 972)	93 529	103 447	110 139
Pension and UIF Contributions		17 166	17 171	-	-	-	-	(2 517)	(2 517)	14 654	18 276	19 461
Medical Aid Contributions		5 488	5 488	-	-	-	-	(189)	(189)	5 299	5 847	6 223
Overtime		4 615	4 615	-	-	-	-	805	805	5 420	4 841	5 069
Performance Bonus		-	-	-	-	-	-	- (405)	-	-	-	-
Motor Vehicle Allowance		7 474	7 534	-	-	-	-	(435)	(435)	7 099 632	7 999 663	8 553 709
Cellphone Allowance Housing Allowances		620 418	633 418	-	-	_		(1) (86)	(1) (86)	332	447	477
Other benefits and allowances		6 045	6 046	_	_			58	(00)	6 104	6 391	6 746
Payments in lieu of leave		1 188	1 188	-	-	_	-	80	80	1 268	1 245	1 307
Long service awards	1	592	592	-	-	-	-	(99)	(99)	493	659	733
Post-retirement benefit obligations	4	2 409	2 409	-	-	-	-	(1 109)	(1 109)	1 300	2 694	3 013
sub-total		144 683	144 596	-	-	-	-	(8 466)	(8 466)	136 130	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	144 596	-	-	-	-	(8 466)	(8 466)	136 130	152 509	162 431
Depreciation and amortisation		29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Depreciation and amortisation Depreciation of Property, Plant & Equipment	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment				-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Depreciation of Property, Plant & Equipment Lease amortisation	1	29 617	29 617	-							1	1
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment	1			-								
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases		95 123	95 123	-	-	-	-	5 942	5 942	101 065	107 204	118 782
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Total bulk purchases	1				-	-	-	<u>5 942</u> 5 942	5 942 5 942	101 065 101 065	<u>107 204</u> 107 204	
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation <u>Bulk purchases - electricity</u> Electricity Bulk Purchases Total bulk purchases <u>Transfers and grants</u>		<u>95 123</u> 95 123	<u>95 123</u> 95 123	-	-	-	-	5 942	5 942	101 065	107 204	118 782
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation <u>Bulk purchases - electricity</u> Electricity Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants		95 123	95 123	-								118 782
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation <u>Bulk purchases - electricity</u> Electricity Bulk Purchases Total bulk purchases <u>Transfers and grants</u>		<u>95 123</u> 95 123	<u>95 123</u> 95 123	-	-	-	-	5 942	5 942 220	101 065	107 204	118 782 33 -
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants		95 123 95 123 30 -	<u>95 123</u> 95 123 30	- - - -	-	-	- -	5 942 220 -	5 942 220 –	101 065 250 –	107 204 31 -	118 782 33 -
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation <u>Bulk purchases - electricity</u> Electricity Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants		95 123 95 123 30 -	<u>95 123</u> 95 123 30	- - - -	-	-	- -	5 942 220 -	5 942 220 –	101 065 250 –	107 204 31 -	118 782 33 - 33 33
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Total bulk purchases Total bulk purchases Transfers and grants Non-cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants		95 123 95 123 30 - 30	95 123 95 123 30 - 30	- - - -	-	-	- - -	5 942 220 - 220	5 942 220 – 220	101 065 250 - 250	107 204 31 - 31	118 782 33 - 33 33
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Total bulk purchases Total bulk purchases Total bulk purchases Total bulk purchases Total bulk purchases Total transfers and grants Non-cash transfers and grants Total transfers and grants Contracted services Accounting and Auditing Air Pollution Audit Committee		95 123 95 123 30 - 30 1 517	95 123 95 123 30 - 30 2 384		- - -		- - -	5 942 220 220 627 -	5 942 220 - 220 627 - -	101 065 250 - 250 3 011 - 100	107 204 31 - 31 31 1 498 - 105	118 782 333 - 333 1 613 - 110
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation <u>Bulk purchases - electricity</u> Electricity Bulk Purchases Total bulk purchases Cash transfers and grants Cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants Contracted services Accounting and Auditing Air Pollution Audit Committee Building Contracters		95 123 95 123 30 - 30 1 517 - 100 -	95 123 95 123 30 - 2 384 - 100 -		-	-	- - - -	5 942 220 	5 942 220 - 220 627 - - 3 443	101 065 250 - 250 3 011 - 100 3 443	107 204 31 - 31 31 1 498 -	118 782 33 - 33 1 613 - 110 6 000
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Total bulk purchases Total bulk purchases Total bulk purchases Total bulk purchases Total bulk purchases Total transfers and grants Non-cash transfers and grants Total transfers and grants Contracted services Accounting and Auditing Air Pollution Audit Committee		95 123 95 123 30 - 30 1 517 - 100	95 123 95 123 30 - 30 2 384 - 100			-	- - - -	5 942 220 220 627 -	5 942 220 - 220 627 - -	101 065 250 - 250 3 011 - 100	107 204 31 - 31 31 1 498 - 105	118 782 33 - 33 1 613 - 110 6 000 -

					1				i.	1		
Collection		1 000	1 000	-	-	-	-	(500)	(500)	500	1 049	1 098
Commissions and Committees		39	39	-	-	-	-	-	-	39	40	42
Employee Wellness		100	79	-	-	-	-	(60)	(60)	19	105	110
Engineering Services (Civil)		702	1 155	-	-	-	-	34	34	1 189	107	112
Events Promotor		-	-	-	-	-	-	-	-	-	-	-
Fire Services		2 639	2 639	-	-	-	-	-	-	2 639	2 768	2 898
Forestry		-	-	-	-	-	-	-	-	-	-	_
Human Resources		74	74	-	-	-	-	(16)	(16)	58	78	82
Hygiene Services		80	80	-	_	-	-	-	-	80	84	88
Inspection Fees		70	54	_	_	-	_	_	_	54	73	77
Laboratory Services		120	194	_	_	-	_	80	80	274	126	132
Land and Quantity Surveyors		120								2/4		
		-	-	-	-	-	-	-	-	4.092	-	-
Legal Advice and Litigation		4 493	4 683	-	-	-	-	(600)	(600)	4 083	4 196	4 393
Maintenance of Buildings and Facilities		1 992	1 992	-	-	-	-	(281)	(281)	1 711	1 439	1 507
Maintenance of Equipment		4 514	4 271	-	-	-	-	1 777	1 777	6 048	4 735	5 047
Maintenance of Unspecified Assets		-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements		20	16	-	-	-	-	-	-	16	21	22
Medical Examinations		83	158	-	-	-	-	-	-	158	87	91
Meter Management		75	75	-	-	-	-	-	-	75	79	82
Occupational Health and Safety		50	2	-	-	-	-	-	-	2	52	55
Organisational		240	240	-	-	-	-	(240)	(240)	-	252	264
Personnel and Labour		600	482	-	-	-	-	-	-	482	629	659
Project Management		-	-	-	-	-	-	-	-	-	-	_
Research and Advisory		4 658	4 728	-	-	-	-	(1 500)	(1 500)	3 228	3 235	3 370
Safeguard and Security		700	700	-	-	-	-	48	48	748	734	769
Security Services		7 950	7 950	_	_	_	-	(1 500)	(1 500)	6 450	8 330	8 730
Sewerage Services			-	_	_	-	-	(1000)	(-	-	-
Stage and Sound Crew			- 6		_	_	_		_	6		
Town Planner		- 400	6 400	_	_	_	_	_	_	400	- 420	439
Traffic Fines Management		400	400	-	-	-	-	-	-	400	420	439
Translators, Scribes and Editors		9	9	-	-	-	-	-	-	9	9	9
Valuer and Assessors		600	600	-	-	-	-	(80)	(80)	520	629	659
Total contracted services		33 651	34 777	-	-	-	-	1 578	1 578	36 354	39 628	39 326
Operational Costs												
Advertising, Publicity and Marketing		367	367	-	-	-	-	(36)	(36)	332	385	403
Assets less than the Capitalisation Threshold		805	744	_	_	_	_	200	200	944	844	884
Audit fees		4 500	6 668	_	_	-	-	(200)	(200)	6 468	4 721	4 942
Bank Charges		850	850	_	_	-	-	100	100	950	892	934
-		1 020	1 020		_		_	-	-	1 020	1 070	1 120
Commision - Prepaid Electricity						-				2 722		
Computer Service		2 075	2 076	-	-	-	-	646	646		2 159	2 243
Courier and Delivery Services		15	15	-	-	-	-	-	-	15	16	16
Deeds		50	50	-	-	-	-	10	10	60	52	55
Drivers Licences and Permits		220	220	-	-	-	-	-	-	220	231	242
Entertainment		5	23	-	-	-	-	10	10	33	5	5
Eskom Connection Fees		35	35	-	-	-	-	-	-	35	37	38
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		142	142	-	-	-	-	-	-	142	149	156
Hire Charges		1 976	1 831	-	-	-	-	(47)	(47)	1 784	2 073	2 170
Insurance Underwriting (Broker's Fee)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)		100	100	-	-	-	-	-	-	100	105	110
Insurance Underwriting (Premiums)		1 500	1 500	-	-	-	-	500	500	2 000	1 574	1 647
Licences (Motor Vehicle)		250	250	_	-	-	-	100	100	350	262	275
Licences (Radio and Television)		1	1	-	_	-	-	_	_	1	1	1
Municipal Services		5 396	5 396	-	_	-	-	(118)	(118)	5 278	6 081	6 737
Operating Leases		689	689	_	_	_	-	(110)	(110)	509	722	756
Postage/Stamps/Franking Machines		- 005	- 005		_	_	_	(100)	(100)	- 505	-	-
		- 633	- 590	_	_	_	_	(87)	(87)	- 503	- 663	694
Printing, Publications and Books Professional Padies, Membership and Subscription												
Professional Bodies, Membership and Subscription		1 575	1 588	-	-	-	-	(97)	(97)	1 491	1 652	1 730
Radio and TV Transmissions		-	-	-	-	-	-	-			-	-
Registration Fees		530	620	-	-	-	-	-	-	620	556	582
Remuneration of Ward Committees		60	60 20	-	-	-	-	-	-	60	63	66
Resettlement Cost		-	26	-	-	-	-	-	-	26	-	-
Signage		36	76	-	-	-	-	-	-	76	38	40
Skills Development Fund Levy		1 237	1 245	-	-	-	-	(82)	(82)	1 162	1 297	1 383
SMS Bulk Message Service		23	23	-	-	-	-	-	-	23	24	25
Software Licences		35	35	-	-	-	-	75	75	110	37	38
Telemetric Systems		-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex		336	336	-	-	-	-	-	-	336	352	369
rolophono, rux, rolograph and rolox	1	582	532	-	-	-	-	9	9	541	583	607
Travel and Subsistence		002		_	-	-	-	1	1	758	509	533
		485	757					-	-	800	839	879
Travel and Subsistence Uniform and Protective Clothing				_	-	-	-	-	_			
Travel and Subsistence		485	757 800		-	-	-	-	-			1
Travel and Subsistence Uniform and Protective Clothing	1	485			-	-	-	804	804	29 468	27 991	29 680
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund	1	485 800	800	-								29 680
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs	1	485 800	800	-								29 680
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item		485 800 26 328	800 28 664	-				804	804	29 468	27 991	
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs		485 800 26 328 18 959	800 28 664 18 959	-	-	-	-	804 (1 175)	(1 175)	29 468 17 784	27 991 20 306	21 728
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed		485 800 26 328 18 959 4 658	800 28 664 18 959 5 019	-	-		 	804 (1 175) 860	804 (1 175) 860	29 468 17 784 5 878	27 991 20 306 4 886	21 728 5 116
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services		485 800 26 328 18 959 4 658 7 358	800 28 664 18 959 5 019 6 988		-	-		804 (1 175) 860 1 530	804 (1 175) 860 1 530	29 468 17 784 5 878 8 518	27 991 20 306 4 886 6 281	21 728 5 116 6 566
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs	14	485 800 26 328 18 959 4 658 7 358 2 233	800 28 664 18 959 5 019 6 988 2 187	-			- - - - - - -	804 (1 175) 860 1 530 243	804 (1 175) 860 1 530 243	29 468 17 784 5 878 8 518 2 430	27 991 20 306 4 886 6 281 2 346	21 728 5 116 6 566 2 461
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services		485 800 26 328 18 959 4 658 7 358	800 28 664 18 959 5 019 6 988		-	-		804 (1 175) 860 1 530	804 (1 175) 860 1 530	29 468 17 784 5 878 8 518	27 991 20 306 4 886 6 281	21 728 5 116 6 566
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs Total Repairs and Maintenance Expenditure	14	485 800 26 328 18 959 4 658 7 358 2 233	800 28 664 18 959 5 019 6 988 2 187	-			- - - - - - -	804 (1 175) 860 1 530 243	804 (1 175) 860 1 530 243	29 468 17 784 5 878 8 518 2 430	27 991 20 306 4 886 6 281 2 346	21 728 5 116 6 566 2 461
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs Total Repairs and Maintenance Expenditure Inventory Consumed	14	485 800 26 328 4 658 7 358 2 233 33 207	800 28 664 18 959 5 019 6 988 2 187 33 152			- - - - - -	- - - - - - -	804 (1 175) 860 1 530 243 1 458	804 (1 175) 860 1 530 243 1 458	29 468 17 784 5 878 8 518 2 430 34 610	27 991 20 306 4 886 6 281 2 346 33 819	21 728 5 116 6 566 2 461 35 870
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs Total Repairs and Maintenance Expenditure Inventory Consumed Inventory Consumed - Water	14	485 800 26 328 18 959 4 658 7 358 2 233 33 207 1 000	800 28 664 18 959 5 019 6 988 2 187 33 152 1 000	-	-	-	- - - - - -	804 (1 175) 860 1 530 243 1 458	804 (1 175) 860 1 530 243 1 458	29 468 17 784 5 878 8 518 2 430 34 610 1 000	20 306 4 886 6 281 2 346 33 819	21 728 5 116 6 566 2 461 35 870 1 000
Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs Total Repairs and Maintenance Expenditure Inventory Consumed	14	485 800 26 328 4 658 7 358 2 233 33 207	800 28 664 18 959 5 019 6 988 2 187 33 152			- - - - - -	- - - - - - -	804 (1 175) 860 1 530 243 1 458	804 (1 175) 860 1 530 243 1 458	29 468 17 784 5 878 8 518 2 430 34 610	27 991 20 306 4 886 6 281 2 346 33 819	21 728 5 116 6 566 2 461 35 870

	Total Inventory Consumed & Other Material		12 291	12 836	-	-	-	-	1 622	1 622	14 458	12 845	13 399	
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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	D	Ê	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions Electricity		25 009	22 808	_	_	-	_	(2 845)	(2 845)	19 963	23 843	28 073
Water		38 645	36 364	_		_	_	(788)	(2 043)	35 576	41 297	47 286
Waste		12 607	13 177	_	_	-	-	141	141	13 318	15 410	17 671
Waste Water		18 861	17 955	-	-	-	-	1 162	1 162	19 117	21 906	24 951
Other trade receivables from exchange transactions		24 490	20 446	-	-	-	-	2 897	2 897	23 343	27 862	32 801
Gross: Trade and other receivables from exchange transactions		119 612	110 750	-	-	-	-	566	566	111 316	130 317	150 782
Less: Impairment for debt	1	(97 799)	(84 179)	-	-		-	(745)		(84 924)		
Impairment for Electricity		(15 573)	(10 025)	-	-	-	-	2 140	2 140	(7 885)		(15 752
Impairment for Water		(32 829)	(28 796)	-	-	-	-	651	651	(28 145)		(39 504
Impairment for Waste Impairment for Waste Water		(11 427) (16 928)	(10 647) (15 148)	_	_	_	_	(14) (1 086)		(10 661) (16 234)		
Impairment for other trade receivalbes from exchange transactions		(10 320) (21 041)	(19 563)			_	_	(2 436)		(10 234) (21 999)		
Total net Trade and other receivables from Exchange Transactions		21 813	26 571	-	-	-	-	(178)		26 392	26 827	27 292
Receivables from non-exchange transactions												
Property rates		40 784	41 657	-	-	-	-	3 474	3 474	45 132	48 178	51 368
Less: Impairment of Property rates		(33 163)	(33 006)	-	-	-	-	(7 273)		(40 279)		(46 328
Net Property rates		7 621	8 651	-	-	-	-	(3 799)		4 852	4 944	5 040
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		40 283 (36 890)	37 701 (34 247)	-	-	-	-	21 731 (21 702)	21 731 (21 702)	59 432 (55 949)	69 672 (66 189)	79 912 (76 429
Net other receivables from non-exchange transactions		(30 690) 3 393	(34 247) 3 454	-	-	-	-	(21702) 29	(21 /02) 29	(55 949) 3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	12 104	-	-	-	-	(3 769)		8 335		8 522
Inventory												
Water												
Opening Balance		73	91	-	-	-	-	-	-	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Treatment Works		- 1 000	- 1 000	-	-	-	-	-	-	-	- 1 000	- 1 000
Bulk Purchases Natural Sources		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Authorised Consumption	12	(1 000)	(1 000)	-	-	_	_	-	_	(1 000)	(1 000)	(1 000
Billed Authorised Consumption	12	(1 000)		-	-	-	-	-	-	(1 000)		(1 000
Billed Metered Consumption		(1 000)		-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	_	_	_	-	_
Unbilled Metered Consumption		_	_	_	_	-	-	-	_	_	_	_
Unbilled Unmetered Consumption		_	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_	_	-	-	-	-	_	-	_	_	-
Leakage and Overnows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		_	_	-	-	-	-	_	-	-	_	-
Data Transfer and Management Errors		_	_	-	-	_	_	_	-	_	_	_
Unavoidable Annual Real Losses		_	-	_	_	-	-	-	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustmente	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	_	-	_	_	-	-	-	-	-	_	-
Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Consumption												
Consumables												
Consumables Standard Rated										050	1	956
		1 381	956	-	-	-	-	-	-	956	956	330
Standard Rated Opening Balance Acquisitions		11 291	11 836	-	-	-	-	1 622	1 622	13 458	11 845	12 399
Standard Rated Opening Balance Acquisitions Issues	13								1 622		11 845	12 399
Standard Rated Opening Balance Acquisitions	13 14 15	11 291	11 836	-	-	-	-	1 622	1 622	13 458	11 845	12 399

Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	_
Issues	13	_	-	_	_	-	-	_	_	-	-	_
Adjustments	14	_	_	_	_	_	_	-	_	_	_	_
Write-offs	15	_		_	_	_	_	_	_	_	_	
	10											-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	_	-	-	-	-	-	-	-	-	_
Adjustments	14	-	_	-	-	-	_	-	-	-	-	_
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Finished Goods	15	_	-	_	_	_				_	_	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	_
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Sector Sector Sector Sector Sector												
Work-in-progress												
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials	1	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	_	_	-	-	_	-	-	-	_
Transfers		_	_	-	_	-			-	_	_	
						-	-	-				-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
l and												
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions												-
Opening Balance Acquisitions Sales		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions Sales Adjustments		-	-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors		- - -	-	- - -		- - -	- - -		- - -	- - -		-
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land			-						- - - -			
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors		- - -	-	- - -		- - -	- - -		- - -	- - -		-
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables									- - - -			
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables <u>Property, plant & equipment</u>		- - - - 1 454	- - - - 1 047	- - - - -					- - - - -	- - - - - 1 047	- - - - 1 047	- - 1 047
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases)								- - - - - 984	- - - - - 984	- - - 1 047		
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	- - - - 1 454 1 175 713 -	- - - - 1 047 1 156 401 -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - 984 -	- - - - 1 047	- - - - 1 047 1 206 005	- - 1 047 1 292 664
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation		- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 156 401 - 423 164					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 206 005 454 804	- - 1 047 1 292 664 488 564
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	- - - - 1 454 1 175 713 -	- - - - 1 047 1 156 401 -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - 984 -	- - - - 1 047	- - - - 1 047 1 206 005	- - 1 047 1 292 664
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property. plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment		- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 156 401 - 423 164					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 206 005 454 804	- - 1 047 1 292 664 488 564
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment LIABILITIES		- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 156 401 - 423 164					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 206 005 454 804	- - 1 047 1 292 664 488 564
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment LIABILITIES Current liabilities - Financial liabilities		- - - - 1 454 1 175 713 - 424 228 751 485	- - - 1 047 1 156 401 - 423 164 733 237	- - - - - - - - - -		- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 047 1 206 005 454 804 751 201	- - 1 047 1 292 664 488 564
Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment LIABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		- - - - 1 454 1 175 713 - 424 228 751 485	- - - - 1 047 1 156 401 - 423 164 733 237					- - - - - - - (783) 1 767	- - - - - - - - - - - - - - - - - - -	- - - - 1 047 1 157 385 - 422 381 735 004	- - - 1 047 1 206 005 454 804 751 201	- - 1 047 1 292 664 488 564
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CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	604 418	-	-	-	-	12 289	12 289	616 707	675 725	694 176
GRAP adjustments		-	-	-	-	-	-	-	-	-		
Restated balance		595 076	604 418	-	-	-	-	12 289	12 289	616 707	675 725	694 176
Surplus/(Deficit)		47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	0	-	-	-	-	0	0	0	-	-
Accumulated Surplus/(Deficit)	1	643 057	661 947	-	-	-	-	13 779	13 779	675 725	694 176	746 581
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	661 947	-	-	-	-	13 779	13 779	675 725	694 176	746 581

References

1. Must reconcile with 'Financial Position' budget

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

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

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budy 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for 6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect 10. G = B + C + D + E + F

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

check

check -12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1 13. Inventry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2024

					В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	Н		
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
Electricity Distribution												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements												
Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
Sport & Recreation												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism												
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVIES												
Promote health and safety environment												
Health and safety of people												
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%
Pafaranaas											I	

References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) The second se

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

Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE - include adjustsment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2024

	Designation 1. 1. 11	2020/21	2021/22	2022/23	В	udget Year 2023/	24	Budget Year +1 2024/25	Budget Yea +2 2025/20
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
orrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				8.2%	8.1%	13.6%	7.9%	7.4%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
	/Own Revenue								
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				2.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
.iquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				35.3% 35.3%	71.7% 71.7%	110.6% 0.0%	146.8% 0.0%	180.4% 0.0%
Liquidity Ratio Revenue Management	90 davs/current liabilities Monetary Assets/Current Liabilities				0.1	0.2	0.2	0.6	0.9
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				31.4%	32.8%	28.2%	29.9%	28.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
reditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				8412.7%	1514.3%	1696.7%	155.3%	80.4%
ther 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								
	Total Volume Losses (kł)								
Vater Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	38.6%	32.3%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	8.9%	8.2%	8.5%	8.5%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.4%	11.5%	16.8%	11.2%	11.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1099.3%	1106.9%	1226.0%	1177.6%	1249.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	7.1%	6.3%	6.7%	6.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
teferences . Consumer debtors > 12 months old are excluded from . Only include if services provided by the municipality elocation data.	o current assets								_
<u>alculation data</u> lebtors > 90 days lebtors > 12 months recovered									
Nonthly fixed operational expenditure					40.0%	40.0%	40.0%	40.0%	40.0%
-ixed operational expenditure % assumption									

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2024

Description of economic indicator Ref. Basis of catulation 2007 Gamma 2017 Gam	Term Revenue & Expenditu Framework Outcome Outcome
Perf. Outcome	Outcome Outcome
Image: constraint constrain	Outcome Outcome
Production Formales aged 5 - 14 Males aged 5 - 14 42 567 47 499 L L L Formales aged 5 - 34 Males aged 15 - 34 Unemployment 1,12	
F-males aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Males aged 15 - 34 Males aged 15 - 34 Memolyment Monthly Household income (no. of households) None R1 - R1 600 R1 - R1 00 R1 00 - R1 600 R1 - R1 00 R2 01 - R12 00 R2 01 - R2 + 800 R2 02 - R19 200 - R19 200	
Mess aged 15 - 34 Unemployment Image aged 16 -	
None 10% <td></td>	
R1 - R1 600 R1 - R3 200 R3 201 - R3 200 5% R4 01 - R12 800 1% R1 2 801 - R25 600 1% R2 201 - R02 400 25% R1 02 401 - R20 4800 25% R1 02 401 - R20 4800 1% R2 02 - R102 4800 6% R102 401 - R20 4800 6% R2 02 - R102 4800 1% R2 02 60 per households) 3% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% <td></td>	
R1 601 - R3 200 5% </td <td></td>	
R3 201 - R6 400 5% </td <td></td>	
R6 401 - R12 800 18% 18% 25% 18% 25% <td></td>	
R12 801 - R25 600 R52 601 - R51 200 R52 201 - R51 200 R52 201 - R51 200 R102 401 - R204 800 R102 401 - R204 800 R00	
R52 201 - R102 400 21% 11% </td <td></td>	
R102 401 - R204 800 11% 6% <td< td=""><td></td></td<>	
R204 801 - R409 600 R409 600 R409 601 - R819 200 3%	
R409 601 - R819 200 3% 1 1 1 Poverty profiles (no. of households) 13 1 1 1 1 < R2 060 per household per month	
> R819 200 1% 1% 1 1 1 Poverty profiles (no. of households) 13 1	
Poverty profiles (no. of households) Image: Section of household per month Im	
< R2 060 per household per month 13 Insert description 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 <t< td=""><td></td></t<>	
< R2 060 per household per month 13 Insert description 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 <t< td=""><td></td></t<>	
Insert description 2 6 7 <th7< th=""> 7 <th7< th=""></th7<></th7<>	
Household/demographics (000) Image: Contract of the co	
Number of people in municipal area	
Number of poor people in municipal area	
Number of households in municipal area 11 818 13 051	
Number of poor households in municipal area	
Definition of poor household (R per month)	
Housing statistics 3	
Formal 10163 11936	
Informal 450 1 132 Total number of households - 10 613 - 13 068 -<	
Dwellings provided by municipality 4	
Dwellings provided by province/s	
Dwellings provided by private sector 5	
Total new housing dwellings -<	
<u>Economic</u> 6	
Inflation/inflation outlook (CPIX) 6.9% 5.3% 4.9%	
Interest rate - borrowing Interest rate - investment	
Interest rate - Investment Remuneration increases	
Consumption growth (electricity)	
Consumption growth (water)	
Collection rates 7	
Property tax/service charges 92.0% 92.0% 92.0%	
Rental of facilities & equipment	
Inferest - setmail in setmost couponent	
Interest - debtors	
Revenue from agency services	

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	Ві	udget Year 2023/2	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
i otar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		<u>Refuse:</u>				0.040	0.040	0.040	0.040	0.070	0.400
		Removed at least once a week	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services			2020/21	2021/22	2022/23	Bu	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:	4 000	100	110	100	100	(00)	(00)	407	(00
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	- 8 396	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse: Removed at least once a week	_	_	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total			5 953	6 013	6 013	6 013	6 013	6 073	6 133
			-	-				0013	0013	60/3	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump	_	_	1	-	_	-	-	-	1
		Osing own reruse dump Other rubbish disposal	_	_	_	_	_	_	_	-	-
		No rubbish disposal	_		_	_		_	1	_	
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	-	- 5 953	6 013	- 6 013	- 6 013	6 013	- 6 073	6 133
	l		-	-	2 923	0 013	0 013	0013	0013	00/3	0 133

Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	e & Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	I										

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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:									
		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	-	-	-	-	-	-	-	-	-
No		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-		-	-
		Minimum Service Level and Above sub-total		-	-	-	-	-		-	-
			-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-		-		-	-	-	-	-
Names of service providers		Refuse:	-	-	-	-	-	-	-	-	-
Names of service providers		Removed at least once a week	_	_	_	_	_	-	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	_	-	_	_	-	-	_	_
		Using communal refuse dump	_	_	-	_	_	_	_		_
		Using own refuse dump	_	_	_	_	_	_	_		_
		Other rubbish disposal	_	_	-	_	_	_	_		_
		No rubbish disposal	_	_	_	_	_	_	_		_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-	-		-		-	-
			-	-	-	-	-	-	-	-	-

Datail of Free Danie Services (EDS) provided						Bu	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	114	114	-	-	-	-	2 189	2 189 -	2 303	126	137
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	
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) Number of HH receiving this type of FBS	3 629	3 629	-	-	-	-	(513)	(513) -	3 116 -	3 807	3 986
		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) Number of HH receiving this type of FBS	5 787	5 787	-	-	-	-	(818)	(818) -	4 969 -	6 331	6 926
		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								-	-		
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-		-	-	-	-
List type of FBS service	rter.	Location or nousenoids for each type of FBS Formal settlements - (removed once a week to indigent households R '000)	902	902					2 330	2 330	3 232	975	1 054
		Number of HH receiving this type of FBS	902	902	_	_	_	_	2 330	- 2 330	-	975	1 034
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS									_		
		Other (R '000)									_		
		Number of HH receiving this type of FBS								_	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

<u>References</u> 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

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

Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 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 - 28 February 2024

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	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 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	3 540	1 364	14 898	28 797
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	(25 161)	113	14 721	29 205
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	57 528	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	64.3%	62.9%	65.0%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.2%	34.2%	32.7%	35.9%	37.2%
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				2.0%	0.0%	0.0%	0.0%	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							1.5%	1.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.1%	4.3%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				1.9%	0.5%	0.6%	0.0%	0.0%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	266 348	266 348	274 663	287 373	308 053
Total service charge revenue - previous year			-	274 663	287 373
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	240 002	240 002	257 482	258 804	277 141
Ratepayer & Other revenue	370 792	373 351	409 324	398 117	422 333
Change in debtors				473	507

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2024

					get Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2				Ŭ					
	ŕ									
<u>Operating Transfers and Grants</u> National Government:		04 545	04 545			(4.077)	(4.077)	70 500	02.024	88 108
		81 545 67 058	81 545 67 058	-	-	(1 977)	(1 977)	79 568 67 058	83 034 72 683	77 823
Local Government Equitable Share Finance Management	3	2 132	2 132	-	-	_	-	2 132	2 132	2 270
EPWP Incentive	3	1 658	1 658	_	_	_	-	1 658	2 132	2210
Municipal Infrastructure Grant (PMU)		895	895	_	_	(1)	(1)	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	_	_	(י)	(1)	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	_	_	(1 976)	(1 976)	- 2210	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	_	_	(1010)	(1070)	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	_	_	_	_	4 956	1 565	1 083
integrated Hallohar Electrineation orant (VAT)		-	-	_	_	_	_	-	-	-
Provincial Government:		8 004	9 456	-	-	4 670	4 670	14 126	14 224	12 594
Library Services: MRFG	4	6 282	6 282	-	-	75	75	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	_	-	120	_	_
CDW Support		151	151	-	-	-	_	151	151	151
Human Settlement Development Grant		493	493	-	-	3 443	3 443	3 936	7 900	6 000
Financial Management Capability Grant		958	958	-	-	100	100	1 058	-	-
Loadshedding Relief Grant (Vat)		_	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	652	-	-	-	-	652	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	52	52	52	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	1 000	-	-
	5	_	-	-	-	-	_	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	_	-	-	-
Total Operating Transfers and Grants	6	89 549	91 001	-	-	2 693	2 693	93 694	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	65 349	-	-	(13 176)	(13 176)	52 173	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	1	1	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	-	-	(13 177)	(13 177)	-	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	-	-	4 348	9 087	9 575
Integrated National Existing Creat (INEC)		22.044					-	33 041	10 435	7 217
Integrated National Eelctrification Grant (INEG)		33 041	33 041	-	-	-				_
		-	-	-	-	-	-	-	-	
Provincial Government:		_ 5 731	_ 10 079	-	- - -	(1 494)	- (1 494)	8 585		39 620
Provincial Government: Human Settlement Development Grant (Capital)		-	-	-	_ _ _	(1 494) (1 855)	_ (1 494) (1 855)	8 585 3 876	-	39 620 39 620
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant		_ 5 731		-		. ,	(1 855)	3 876 –	-	
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		_ 5 731	_ 10 079		- - - -	(1 855) – –	(1 855) – –	3 876 _ 4 348		
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant		5731 5731 				(1 855) – – 348	(1 855) – – 348	3 876 - 4 348 348		39 620 - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		_ 5 731			- - - -	(1 855) – –	(1 855) - - 348 13	3 876 _ 4 348		
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		5 731 5 731 - - - - - -		- - - - - - - - -	- - - - - - - -	(1 855) – – 348 13	(1 855) – – 348 13 –	3 876 - 4 348 348 13 -		39 620 - - - - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality:		5731 5731 				(1 855) – – 348	(1 855) – – 348 13 – –	3 876 - 4 348 348 13 - -		39 620 - - - - - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		5 731 5 731 - - - - - -			- - - - - - - -	(1 855) – – 348 13	(1 855) - - 348 13 - - -	3 876 - 4 348 348 13 - - -		39 620 - - - - - - - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None		5731 				(1 855) - - 348 13 - - - -	(1 855) - - 348 13 - - - - -	3 876 - 4 348 348 13 - - - -		39 620 - - - - - - - - - - - - - - - - - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:						(1 855) - - - - - - - - - - - - - - - - -	(1 855) - - 348 13 - - - - - - - -	3 876 - 4 348 348 13 - - - - - - - - - -		39 620
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None						(1 855) - - 348 13 - - - -	(1 855) - - 348 13 - - - - -	3 876 - 4 348 348 13 - - - - - - - - - - - - - -		39 620 - - - - - - - - - - - - - - - - - - -
Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:	6					(1 855) - - - - - - - - - - - - - - - - -	(1 855) - - 348 13 - - - - - - - - - - -	3 876 - 4 348 348 13 - - - - - - - - - -		39 620

References

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		_
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		81 545	81 545	-	-	(1 977)	(1 977)	79 568	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	895	-	-	(1)	(1)	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	-	-	-	-	2 218		2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	-	-	(1 976)	(1 976)	-	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	-	-	-	-	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	-	-	-	-	4 956	1 565	1 083
		-	-	-	-	-	-	-	-	-
Provincial Government:		8 004	10 563	-	-	4 670	4 670	15 233	14 224	12 594
Library Services: MRFG		6 282	6 282	-	-	75	75	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	267	-	-	-	-	267	151	151
Human Settlement Development Grant		493	683	-	-	3 443	3 443	4 126	7 900	6 000
Financial Management Capability Grant		958	958	-	-	100	100	1 058	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209		-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	1 043	-	-	-	-	1 043	-	-
Municipal Interventions Grant (VAT)		-	201	-	-	52	52	253	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	1 000	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	_	-	-	-	-
None		_	_	_	_	_	_	_	_	_
NOTE					_		_	_		
Total operating expenditure of Transfers and Grants:		89 549	92 108	-	-	2 693	2 693	94 801	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	65 349	-	-	(13 176)	(13 176)	52 173	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	1	1	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	-	-	(13 177)	(13 177)	-	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	-	-	4 348	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	14 470	-	-	(1 494)	(1 494)	12 976	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	(1 855)	(1 855)	3 876	-	39 620
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
Municipal Water Resilience Grant		-	6 957	-	-	-	-	6 957	-	-
Municipal Interventions Grant		-	391	-	-	348	348	739	-	
Library Services MRF Capital		-	-	-		13	13	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	79 819	-	-	(14 670)	_ (14 670)	- 65 149	48 620	86 660
						, ,	. ,			
Total capital expenditure of Transfers and Grants References		160 629	171 927	-	-	(11 977)	(11 977)	159 950	145 878	187 362

<u>References</u>

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 - 28 February 2024

				В	udget Year 2023	24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
2.4			2	3	4	5	6	7		
R thousands Operating transfers and grants:		A	A1	В	С	D	E	F		
National Government:										
Balance unspent at beginning of the year		-	737		_		_	737		
Repaid		_	(737)	_	_	_	_	(737)	_	
Current year receipts		81 545	81 545	_		(1 977)	(1 977)	79 568	83 034	88 10
Conditions met - transferred to revenue		81 545	81 545	-	-	(1 977)	(1 977)	79 568	83 034	88 10
Conditions still to be met - transferred to liabilities		-	-	-	-	(1011)	(1011)		-	
Provincial Government:										
Balance unspent at beginning of the year		-	1 302	_	_	_	_	1 302	-	
Repaid		_	(195)	_	_	_	_	(195)		_
Current year receipts		8 004	9 456	_	_	4 670	4 670	14 126	14 224	12 59
Conditions met - transferred to revenue		8 004	10 563	-	-	4 670	4 670	15 233	14 224	12 59
Conditions still to be met - transferred to liabilities		-		-	_				-	12 00
District Municipality:							_			
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	_
Current year receipts				_			_	_		
Conditions met - transferred to revenue		_	_	-	_	_			_	
Conditions still to be met - transferred to liabilities		-	_	-	-	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	-	_	_	-		_	_
Conditions still to be met - transferred to liabilities					_	_			_	
Total operating transfers and grants revenue		89 549	92 108	-	_	2 693	2 693	94 801	97 258	100 70
Total operating transfers and grants - CTBM	2			-	_					-
	-									
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	4 583	-	-	-	-	4 583	-	-
Repaid		-	(4 583)	-	-	-	-	(4 583)		
Current year receipts		65 349	65 349	-	-	(13 176)	(13 176)	52 173	48 620	47 04
Conditions met - transferred to revenue		65 349	65 349	-	-	(13 176)	(13 176)	52 173	48 620	47 04
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:			1.001							
Balance unspent at beginning of the year		-	4 391	-	-	-	-	4 391	-	-
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	10 079	-	-	(1 494)	(1 494)	8 585	-	39 62
Conditions met - transferred to revenue		5 731	14 470	-	-	(1 494)	(1 494)	12 976	-	39 62
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		71 080	79 819	-	-	(14 670)		65 149	48 620	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	171 927	-	-	(11 977)	(11 977)	159 950	145 878	187 36
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D 4h auroan da			6 A1	7 B	8 C	9 D	10 E	11 F	12	13		
R thousands Cash transfers to other municipalities		A	AI	D	U	U	E	r	G	Н		
[insert description]	1	_	_	_	_	_	_	_	_	_	_	_
[insert description]	· ·	_	_	-	_	_	-	_	-	-	_	_
[insert description]		_	-	-	_	_	-	-	-	-	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Sport Councils	4	30	30	-	-	-	-	-	-	30	31	33
Bursaries for non-employees		-	-	-	-	-	-	100	100	100	-	-
Social Relief		-	-	-	-	-	-	120	120	120	-	-
[insert description]	-	-	- 30	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30		-		-		220	220	250	31	33
TOTAL CASH TRANSFERS	5	30	30	-	-	-	-	220	220	250	31	33
Non-cash transfers to other municipalities												
[insert description]	1	-	-	_	_	_	-	-	_	-	_	-
[insert description]	'	_	_	_	_	_	_	_	-	_	_	_
[insert description]		-	-	-	_	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2	_	_	-	_	_	-	_	-		_	-
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	3	Ξ.	_	-	-	_	_	_	-		1	1
[insert description]		-	-	-	-	-	-	-	-	-	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	_	_	_	-	-	_	_	_
TOTAL NON-GAGIT TRANSFERG TO OTHER ORGANISATIONS:			-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30	30	-	-	-	-	220	220	250	31	33

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)

Insert description of each Organ of State; e.g. Eskom
 Insert description of each 'other' organisation

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA 10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved;

including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2024

	. .	.				dget Year 2023		0.1			0/
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands			5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		A	AI	D	<u> </u>	U	<u> </u>	Г	G	П	
Basic Salaries and Wages		4 889	4 889			_		502	502	5 391	10.3%
Pension and UIF Contributions		123	123			_		(47)	(47)	76	-38.4%
Medical Aid Contributions		78	78			_		(11)	7	85	8.8%
Motor Vehicle Allowance		600	600					(360)	(360)	240	-60.0%
Cellphone Allowance		449	449					(300)	(49)	400	-00.070
Housing Allowances		-	-					(43)	(+3)		
Other benefits and allowances						_			_	_	
Sub Total - Councillors		6 139	6 139			-		53	- 53	6 192	0.9%
% increase		0 139	0 139			-		55	55	0 132	0.570
			-							U	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 520	3 640	-		-		285	285	3 925	11.5%
Pension and UIF Contributions		586	586	-		-		(1)	(1)	585	-0.2%
Medical Aid Contributions		229	229	-		-		(10)	(10)	219	-4.5%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		360	360	-		-		(135)	(135)	225	-37.5%
Cellphone Allowance		222	222	-		-		(7)	(7)	215	-3.2%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		80	80	-		-		6	6	86	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4 997	5 117	-	-	-	-	138	138	5 255	5.2%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		95 148	94 862	_	_	_	_	(5 258)	(5 258)	89 604	-5.8%
Pension and UIF Contributions		16 580	16 585	_	_	_	_	(2 516)	(2 516)	14 069	-15.1%
Medical Aid Contributions		5 259	5 259	_	_	_	_	(179)	(179)	5 080	-3.4%
Overtime		4 615	4 615	_	_	_	_	805	805	5 420	17.4%
Performance Bonus		-	-	_	_	_	_	-	-	-	
Motor Vehicle Allowance		7 114	7 174	_	_	_	_	(300)	(300)	6 874	-3.4%
Cellphone Allowance		398	411	_	_	_	_	(000)	(000)	417	4.8%
Housing Allowances	1	418	418	_	_	_	_	(86)	(86)	332	
Other benefits and allowances		5 965	5 966	_	_	_	_	(00)	52	6 018	
Payments in lieu of leave		1 188	1 188	_	_	_	_	80	80	1 268	6.7%
Long service awards		592	592					(99)	(99)	493	
Post-retirement benefit obligations	5	2 409	2 409		_	_	_	(1 109)	(1 109)	1 300	
Entertainment	ľ	2 403	2 703			_	_	(1103)	(1103)		10.070
Scarcity		_	_	_	_	_	_		_	-	
Acting and post related allowance		_			_	_	_	_		_	
In kind benefits	1	_	_	_	_	_	_	_	-	_	
Sub Total - Other Municipal Staff		139 687	139 480	-	-	-	_	(8 604)		130 875	-6.3%
% increase		100 007	100 400	-	-	-	_	(0 004)	(0 004)	100 07 0	-0.0 /0
Total Parent Municipality	-	150 822	150 735	_	_	_	_	(8 413)	(8 413)	142 322	-5.6%
	-	130 022	130 133	-	-	-	-	(0 4 1 3)	(0 4 1 3)	142 322	-3.0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
	_	150 822	150 735	-	-	-	-	(8 413)	(8 413)	142 322	-5.6%
% increase	 										
TOTAL MANAGERS AND STAFF References	I	144 683	144 596	-	-	-	-	(8 466)	(8 466)	136 130	-5.9%

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									Budgot	Duugot	Buugot	Budgot	Duugot	Duugot	Buugot	Budgot
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	-	-	-	21 279	-	(12 096)	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	150	38	38	38	38	300	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 963	6 278	7 033	7 449	8 512	7 992	7 942	11 409	99 831	94 579	99 597
Vote 4 - Community Development Services		503	946	585	817	1 071	980	807	3 970	2 460	956	838	1 253	15 186	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	1 142	31	15	111	(2)	(916)	479	469	438	439	2 597	475	490
Vote 6 - Planning and Development Services		169	177	140	263	254	146	135	361	307	269	41	40	2 301	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	2 887	409	818	9 734	6 303	6 238	6 188	6 148	40 727	15 570	15 804
Vote 8 - Electricity		12 647	12 992	9 670	12 632	9 612	10 293	11 478	18 068	17 094	16 589	14 282	17 666	163 024	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 635	1 202	1 054	1 056	1 079	16 246	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	7 326	4 115	2 770	2 439	2 493	30 239	22 337	24 402
Vote 11 - Water		2 542	2 617	2 697	1 841	2 619	2 722	3 546	15 809	4 635	3 132	2 444	2 079	46 684	66 332	69 475
Vote 12 - Housing		-	163	-	_	-	-	-	3 308	1 365	1 195	1 010	961	8 002	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	1 493	70	-	(1 767)	777	575	415	390	3 901	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	532	468	212	(352)	459	671	267	179	3 596	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	29 717	46 233	26 250	52 680	58 151	43 005	38 375	48 022	486 046	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	1 112	739	699	333	838	648	800	1 320	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	1 699	1 598	1 142	2 051	1 551	1 235	1 473	1 871	17 349	19 549	20 7 19
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	5 618	7 194	2 598	9 751	8 730	7 433	8 563	11 078	78 755	69 049	73 923
Vote 4 - Community Development Services		570	699	755	767	1 276	1 165	969	1 344	1 033	937	997	1 095	11 606	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	2 011	1 541	1 370	4 001	2 078	1 272	1 936	2 991	21 892	26 301	27 478
Vote 6 - Planning and Development Services		803	787	699	707	1 338	824	793	1 732	933	859	908	992	11 377	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	2 498	2 340	2 166	8 096	6 657	6 419	6 588	6 911	49 266	30 192	31 223
Vote 8 - Electricity		6 846	13 863	11 706	8 438	9 470	1 938	16 076	12 628	9 549	10 061	9 177	12 624	122 377	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 337	1 693	1 576	1 666	1 868	17 907	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 527	1 647	1 830	1 609	1 724	1 631	1 974	1 635	1 936	2 399	20 284	20 549	21 565
Vote 11 - Water		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 159	2 449	2 028	2 406	3 003	30 849	36 775	39 56
Vote 12 - Housing		192	340	187	199	326	210	189	1 367	927	894	916	958	6 705	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 441	1 137	1 106	1 397	1 362	1 275	1 339	1 478	15 785	16 354	17 31
Vote 14 - Sports and Recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 189	1 144	1 078	1 121	1 219	13 633	14 625	15 56
Total Expenditure by Vote		22 754	32 875	30 823	28 543	35 432	25 772	33 914	49 015	40 917	37 350	39 827	49 806	427 028	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	3 664	17 234	5 655	(1 452)	(1 784)	59 018	18 450	52 406

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2024

<u>References</u>

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

	_						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		43 890	7 507	7 803	6 975	7 172	28 175	7 425	(5 245)	19 817	9 660	9 473	15 896	158 548	153 888	163 075
Executive and council		27 941	-	-	-	_	21 279	-	(11 946)	10 444	1 095	1 016	3 885	53 713	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	7 172	6 896	7 425	6 702	9 373	8 566	8 457	12 011	104 835	95 814	100 883
Internal audit		-			-	-	-	-	-	-		-	-	-	-	-
Community and public safety		723	1 397	767	1 342	3 886	1 292	783	16 293	9 834	8 656	7 955	8 065	60 993	28 763	66 946
Community and social services		467	901	488	614	3 130	474	413	2 047	2 558	1 333	1 239	1 569	15 232	6 353	6 632
Sport and recreation		189	235	179	558	532	468	212	(352)	459	671	267	179	3 596	2 978	3 118
Public safety		67	233 98	99	171	224	349	157	(332)	433 5 453	5 458	5 440	5 356	34 163	11 531	11 576
•		- 07	98 163	55				-	3 308	1 365	5 456 1 195	1 010	961	8 002	7 900	45 620
Housing		-	103	-	-	-	-	-	3 306	1 305	1 195	1010	901	0 002	7 900	40 020
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		843	627	1 553	1 200	2 157	275	795	(1 207)	1 455	1 143	726	744	10 312	24 150	25 067
Planning and development		169	177	140	263	254	146	135	290	289	251	23	22	2 159	2 525	2 632
Road transport		675	450	1 414	937	1 903	129	660	(1 497)	1 166	892	703	721	8 153	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17 743	19 542	14 781	16 921	16 502	16 491	17 246	42 838	27 045	23 545	20 220	23 318	256 193	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	9 612	10 293	11 478	18 068	17 094	16 589	14 282	17 666	163 024	134 674	142 017
Water management		2 542	2 617	2 697	1 841	2 619	2 722	3 546	15 809	4 635	3 132	2 444	2 079	46 684	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	7 326	4 115	2 770	2 439	2 493	30 239	22 337	24 402
Waste management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 635	1 202	1 054	1 056	1 079	16 246	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63 199	29 074	24 904	26 438	29 717	46 233	26 250	52 680	58 151	43 005	38 375	48 022	486 046	447 647	509 903
Expenditure - Functional																
Governance and administration		6 207	7 789	7 365	8 453	10 631	11 627	6 105	17 073	13 420	10 864	12 989	17 404	129 926	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 621	1 135	1 119	1 351	1 228	1 012	1 180	1 720	14 455	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	8 877	10 403	4 905	15 603	12 087	9 759	11 708	15 569	114 279	108 084	114 838
Internal audit		81	93	93	90	133	90	81	118	105	92	101	115	1 193	1 291	1 380
Community and public safety		3 421	3 646	3 550	3 608	5 180	4 087	3 834	11 566	9 278	8 903	9 159	9 660	75 892	62 040	62 675
Community and social services		668	675	679	676	1 153	695	624	2 830	1 189	987	1 129	1 398	12 702	13 556	14 405
Sport and recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 189	1 144	1 078	1 121	1 219	13 633	14 625	15 561
Public safety		1 603	1 623	1 663	1 672	2 110	2 073	1 887	6 181	6 018	5 945	5 992	6 085	42 852	22 664	23 256
Housing		192	340	187	199	326	210	189	1 367	927	894	916	958	6 705	11 195	9 454
Health		_	_	-	_	_	_	_	_	-	_	_	-	-	-	-
Economic and environmental services		1 952	2 285	2 528	2 393	2 991	2 033	2 150	2 420	2 454	2 195	2 397	2 727	28 525	30 084	32 114
Planning and development		845	933	938	981	1 436	867	964	1 047	1 064	908	1 030	1 215	12 228	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 555	1 165	1 186	1 373	1 391	1 288	1 367	1 512	16 298	16 791	17 827
Environmental protection		_	_	_		_	_	_	_	_	_	_	_	-		
Trading services		11 175	19 155	17 379	14 089	16 630	8 025	21 824	17 956	15 765	15 388	15 282	20 016	192 684	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	9 470	1 938	16 076	12 628	9 549	10 061	9 177	12 624	122 377	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 159	2 449	2 028	2 406	3 003	30 849	36 775	39 561
Waste water management		1 210	1 337	1 630	2 090	1 937	1 721	2 745	1 832	2 449	2 028	2 400	2 522	21 551	22 266	23 353
Waste management		994	1 448	1 341	1 229	1 848	1 721	1 202	1 337	1 693	1 722	1 666	1 868	17 907	17 789	18 591
Other		994	1 440	1 341	1 229	1 040	1700	1 202	1 337	1 093	1 3/0	1 000	1 000	1/ 90/	1/ /09	10 59
Total Expenditure - Functional		22 754	32 875	30 823	28 543	35 432	25 772	33 914	49 015	40 917	37 350	39 827	49 806	427 028	429 197	457 498
•							-									
Surplus/ (Deficit) 1.		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	3 664	17 234	5 655	(1 452)	(1 784)	59 018	18 450	52 406

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2024

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

Description	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	I Expenditure
Description	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 613	12 989	9 666	7 820	9 401	9 438	11 478	3 118	10 096	10 961	9 722	13 269	120 571	122 484	133 510
Service charges - Water		2 542	2 617	2 695	1 841	2 619	2 7 2 2	3 388	2 448	2 642	2 876	2 623	1 958	30 973	31 950	33 452
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services		1 389 1 165 273 302	1 311 1 128 316 450	1 299 1 113 285 376	1 242 1 079 667 400	1 235 1 060 670 410	1 231 1 061 534 59	1 190 1 030 277 660	892 2 035 (101) 270	1 019 768 595 389	1 163 777 926 317	1 215 783 295 287	1 018 759 159 331	12 757	16 006 16 509 4 448 4 030	17 476 17 846 4 658 4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-		-	_
Interest earned - external investments		638	640	502	453	495	531	528	(1 997)	250	250	250	250	2 792	1 400	1 543
Interest earned - outstanding debtors Dividends		168 -	407	293	302	296 -	3	714	3 561	201	201	201	201	6 547	11 887	12 993
Rent on Land		-	-	_	_	-	_	-	_	_	-	-	-	-	-	-
Rental of facilities and equipment		48	54	53	134	85	48	42	129	44	44	44	44	771	987	1 034
Licences and permits		-	-	_	-	-	1	9	(8)	2	2	2	2	11	-	-
Other Revenue		60	370	1 1 36	103	2 251	84	47	(3 126)	539	594	489	466	3 012	739	773
Non-Exchange Revenue																
Property rates		14 698	5 407	5 380	5 433	5 375	5 384	5 384	5 070	5 463	5 461	5 460	5 360	73 876	76 932	80 548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		101	102	106	171	224	348	149	11 299	5 455	5 461	5 442	5 358	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		28 559	1 295	787	1 565	2 054	22 603	859	6 356	18 300	2 625	2 493	7 304	94 801	97 258	100 702
Interest		317	323	311	348	341	351	357	(1 506)	842	842	842	842	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	729	729	729	729	729	3 644	881	922
Gains		-	-	-	-	-	-	-	(100)	(100)	(100)	(100)	2 400	2 000	1 000	1 000
Other Gains		-	-	-	-	-	-	-	1 290	1 290	1 290	1 290	2 200	7 361	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		62 875	27 408	24 001	21 559	26 516	44 399	26 112	30 359	48 526	34 420	32 069	42 652	420 897	399 027	423 243
Expenditure By Type																
Employee related costs		10 244	10 271	10 246	10 250	16 414	11 214	10 992	16 717	10 152	9 642	9 877	10 112	136 130	152 509	162 431
Remuneration of councillors		481	479	479	479	783	498	498	275	496	476	471	778	6 192	6 587	7 062
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 393	21	14 333	8 960	8 172	8 916	7 851	10 898	101 065	107 204	118 782
Inventory consumed		63	953	1 248	853	744	1 227	684	2 455	1 409	1 595	1 477	1 748	14 458	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	7 715	7 715	7 715	7 715	7 715	56 212	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 467	2 467	2 467	2 468	2 467	2 270	2 266	2 266	2 266	2 266	28 606	32 678	34 013
Finance Charges		1 079	1 168	864	865	892	876	(1 636)	5 448	344	344	344	344	10 932	17 052	18 528
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 449	6 974	4 958	3 664	4 597	6 502	36 354	39 628	39 326
Transfers and grants		-	-	-	3	-	-	-	48	54	46	46	54	250	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	1 814	3 078	1 645	4 713	2 607	(3 135)	4 061	1 397	3 894	7 190	29 468	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-	1 290	1 290	1 290	1 290	2 200	7 360	910	910
Total Expenditure		22 754	32 875	30 823	28 543	35 432	25 772	33 914	49 015	40 917	37 350	39 827	49 806	427 028	429 197	457 498
Surplus/(Deficit)		40 121	(5 467)	(6 822)	(6 983)	(8 916)	18 627	(7 802)	(18 656)	7 609	(2 930)	(7 758)	(7 154)	(6 130)	(30 170)	(34 254
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		324 -	1 666 -	903 -	4 879 -	3 201 –	1 834 -	138 –	22 320 -	9 625 –	8 585 –	6 306 -	5 370 -	65 149 -	48 620 -	86 660
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	3 664	17 234	5 655	(1 452)	(1 784)	59 018	18 450	52 406

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2024

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	###							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates	"""	4 725	5 414	9 848	5 483	5 408	4 743	5 152	5 161	5 144	5 142	5 141	6 137	67 497	73 885	77 35
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	6 930	8 661	7 873	8 711	7 511	19 735	122 755	118 604	129 28
Service charges - water revenue		3 032	2 620	3 935	2 332	2 211	2 666	2 326	2 186	2 236	2 429	2 220	(131)	28 061	27 111	28 38
Service charges - sanitation revenue		670	2 020	1 867	2 332 863	888	2 000 955	2 320 901	1 023	2 230 917	1 035	1 079	1 476	12 470	13 217	14 43
Service charges - refuse		719	893	1 622	923	855	909	1 096	1 121	1 110	1 118	1 123	(567)	10 921	13 217	15 58
Rental of facilities and equipment		48	54	53	134	85	48	78	78	78	78	78	(307)	771	987	1 03
Interest earned - external investments		168	407	293	302	296	40	106	106	106	106	106	(44) 794	2 792	1 400	1 54
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	395	837	562	562	562	562	562	(1 239)	3 728	7 368	80
Dividends received		(024)	(510)	(755)	2 000	- 355	-	-	-	- 302	- 502	- 502	(1233)	5720	7 500	
Fines, penalties and forfeits		101	102	106	171	224	348	107	107	105	106	104	1 255	2 834	1 366	14
		101	- 102	100		- 224	J40 4	107	107	105	100	- 104	1233	2 034	1 300	14
Licences and permits		- 302	- 450	- 376	- 400	- 410	59	- 358	- 369	- 307	- 235	- 205	780	4 252	- 4 030	4 2
Agency services			450 2 546		(9 739)	(1 695)		300 1 318	509 6 451	307 17 447	235 1 772	205 1 640	6 453	4 252 92 762	4 030 97 258	4 2
Transfers and Subsidies - Operational		41 640		2 245		· · ·	22 685				926					
Other revenue		417	(768)	2 426	4 061	3 326	1 608	148	310	541		191	(5 277)	7 910	5 188	54
ash Receipts by Source		62 554	23 994	33 484	16 832	22 166	44 527	19 082	26 136	36 426	22 221	19 959	29 383	356 764	364 830	387 43
ther Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		10.111			4 700	7 444	2,400	0.407	coo	44.504	40.404	0.400	(0.570)	50.475	40.000	00.0
(National / Provincial and District)		16 144	-	-	1 739	7 411	3 128	3 487	692	11 501	10 461	8 182	(6 572)	56 175	48 620	86 6
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons,																
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	2 000	2 000	1 000	10
Short term loans		-	_	-	_	_	-	_	-	_		_	2 000	2 000	1 000	10
		-	_	-	_	_	-	_	_	_	_	_	-	_		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		- 62	- 64	- 38	- 5	- 40	(5)	- 18	- 18	- 18	- 18	- 18	(75)	221	- 221	2
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(3)	-	10	-	10	-	1 439	221	221	24
Decrease (increase) in non-current investments		(3)	(433)	(304)		(2)	(444)	-	-	-	_	_	1409		-	-
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	29 614	47 206	22 588	26 846	47 945	32 701	28 160	26 175	415 160	414 671	475 32
		10131	25 555	52 930	10 015	25 0 14	47 200	22 300	20 040	4/ J4J	52 /01	20 100	20 17 5	413 100	414 0/ 1	413 32
Cash Payments by Type																
Employee related costs		10 171	10 193	10 077	10 084	16 277	11 221	11 716	11 716	11 716	11 212	11 445	10 460	136 288	150 723	160 3
Remuneration of councillors		481	479	479	479	783	498	487	520	486	465	460	576	6 192	6 587	70
Finance charges		222	311	7	8	35	19	459	459	459	459	459	(2 380)	514	5 539	56
Bulk purchases - Electricity	###	26 230	10 224	25 494	3 862	29 634	(3 422)	6 147	7 683	6 984	7 727	6 663	(26 160)	101 065	107 204	118 7
Acquisitions - water & other inventory	###	63	947	1 197	866	859	1 324	964	1 509	1 023	1 209	1 091	3 406	14 458	12 845	13 3
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 880	4 298	4 525	3 230	4 163	45 046	71 354	39 628	39 3
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	3	-	-	3	0	10	2	2	231	250	31	
Other expenditure		509	1 695	1 814	(90)	(1 524)	11 051	2 197	1 019	3 442	779	3 275	5 302	29 468	27 991	29 6
ash Payments by Type		37 676	24 952	40 110	16 467	48 637	22 926	23 853	27 204	28 644	25 083	27 557	36 481	359 590	350 549	374 2
ther Cash Flows/Payments by Type																ĺ
		324	1 666	930	5 278	4 045	2 554	8 286	10 684	6 919	6 739	6 919	26 697	81 042	48 620	86 6
Capital assets		324 26	26	930 268		4 045 779	2 554 28	0 200	10 004		6739		26 697	81 042 1 942	48 620 1 969	4
Repayment of borrowing		26	26	268	27	//9	28	-	-	489	-	-	299	1 942	1 969	4
Other Cash Flows/Payments	+	20.020	- 26 644	41 309	- 24 772	E2 464	-	22.420	27 000	26.052	24 000	- 34 476	63 477	443 574	401 427	461 4
otal Cash Payments by Type	+	38 026			21 772	53 461	25 507	32 139	37 888	36 053	31 822			442 574	401 137	
ET INCREASE/(DECREASE) IN CASH HELD	+	40 725	(3 045)	(8 351)	(3 157)	(23 846)	21 700	(9 551)	(11 042)	11 893	878	(6 316)	(37 302)	(27 414)	13 534	13 8
Cash/cash equivalents at the month/year beginning:		28 778	69 503	66 458	58 107	54 950	31 103	52 803	43 252	32 211	44 103	44 982	38 665	28 778	1 364	14 8
Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	31 103	52 803	43 252	32 211	44 103	44 982	38 665	1 364	1 364	14 898	28 7

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

Woorz Gederberg - Supporting Table SL		ſ	•	• •		•		ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget
R thousands									Buuget	Buugei	Buuget	Duugei	Buuget		Budget	Duugei
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		324	-	903	749	1 298	61	-	(1 096)	206	206	206	144	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	_	-	410	(115)	(15)	35	(315)	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	3 765	(635)	(635)	(635)	(1 859)	-	13 797	14 408
Vote 12 - Housing		-	-	-	-	-	-	-	3 247	(84)	(284)	(284)	(784)	1 813	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	324	-	903	749	1 298	61	-	6 326	(628)	(728)	(678)	(2 813)	4 814	29 098	69 867
Single-year expenditure appropriation													, ,			
Vote 1 - Executive and Council		_	-	-	_	-	_	-	_	-	-	-	-	-		
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	_	-	46	20	20	20	20	125		-
Vote 4 - Community Development Services		-	367	-	118	-	_	-	3 332	423	423	423	420	5 505		
Vote 5 - Corporate and Strategic Services		-	-	-	30	21	_	26	767	170	190	170	141	1 513		
Vote 6 - Planning and Development Services		-	-	-	_	-	_	-	629	151	151	151	151	1 234		
Vote 7 - Public Safety		-	-	-	_	-	_	-	8	8	8	8	8	40		
Vote 8 - Electricity		-	-	26	4 251	247	801	217	25 012	1 879	1 679	1 829	1 680	37 622	10 435	7 217
Vote 9 - Waste Management		-	-	-	-	2 481	1 165	-	1 780	553	553	553	553	7 640		-
Vote 10 - Waste Water Management		-	1 299	-	110	-	509	230	4 426	1 018	1 118	1 118	166	9 994		
Vote 11 - Water		-	-	-	-	-	3	160	4 240	1 094	1 094	1 094	1 094	8 777	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	413	413	413	413	413	2 063	-	-
Vote 13 - Road Transport		-	-	1	20	(3)	-	-	730	217	217	217	217	1 616	-	
Vote 14 - Sports and Recreation		-	-	-	-	-	16	-	44	10	10	10	10	100	-	-
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	2 747	2 493	631	41 426	5 956	5 876	6 006	4 872	76 228	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	4 045	2 554	631	47 752	5 328	5 148	5 328	2 058	81 042	48 620	86 659

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2024

<u>References</u>

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

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

Description	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	•
Description	iter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	30	21	-	26	813	189	209	189	160	1 638	_	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	21	-	26	813	189	209	189	160	1 638	-	-
Internal audit		-	-	-	_	-	_	-	-	_	-	-	-	-	-	-
Community and public safety		-	367	-	118	-	16	-	7 044	770	570	570	67	9 521	-	39 620
Community and social services		-	367	-	118	-	-	-	3 332	423	423	423	420	5 505	-	-
Sport and recreation		-	-	-	-	-	16	-	44	10	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	8	8	8	8	8	40	-	-
Housing		-	-	-	-	-	-	-	3 660	329	129	129	(371)	3 876	-	39 620
Health		-	-	-	_	-	_	-	-	_	-	-	-	-	-	-
Economic and environmental services		324	-	904	769	1 296	61	-	262	575	575	575	512	5 851	15 301	15 839
Planning and development		324	-	903	749	1 298	61	-	(468)	358	358	358	295	4 235	15 301	15 839
Road transport		-	-	1	20	(3)	-	-	730	217	217	217	217	1 616	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	1 299	26	4 361	2 729	2 477	606	39 633	3 794	3 794	3 994	1 319	64 032	33 319	31 200
Energy sources		-	-	26	4 251	247	801	217	25 422	1 764	1 664	1 864	1 365	37 622	10 435	7 217
Water management		-	-	-	-	-	3	160	8 005	458	458	458	(765)	8 777	22 884	23 983
Waste water management		-	1 299	-	110	-	509	230	4 426	1 018	1 118	1 118	166	9 994	-	-
Waste management		-	-	-	-	2 481	1 165	-	1 780	553	553	553	553	7 640		-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	4 045	2 554	631	47 752	5 328	5 148	5 328	2 058	81 042	48 620	86 659

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2024

<u>References</u>

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

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

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2024

	1					udget Year 2023					Budget Year +1 2024/25	2025/2
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		A	A1	В	С	D	E	F	G	Н		
pital expenditure on new assets by Asset Class/Sub-clas	s											1
rastructure_		63 566	66 168	-	-	-	-	(15 032)	(15 032)	51 137	24 232	61
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	1
Road Furniture		-	-	-	-	-	-	-	-	-	-	í.
Capital Spares		_	-	_	_	-	_	_	-	-	_	í.
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	í
Drainage Collection		-	-	-	-	-	_	-	-	-	-	l I
Storm water Conveyance		_	_	_	_	_	_		_		_	í.
		-	_	_			_	1 [_	_	í.
Attenuation		-				-			-			1
lectrical Infrastructure		33 041	33 041	-	-	-	-	-	-	33 041	10 435	1
Power Plants		-	-	-	-	-	-	-	-	-	-	í.
HV Substations		-	-	-	-	-	-	-	-	-	-	í.
HV Switching Station		-	-	-	-	-	-	-	-	-	-	í.
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	í.
MV Substations	1	_	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	_	_	_	_	-	_	-	_	-	-	
MV Networks	1		_			_	_		_	-	_	
	1	22.044		-	_			_		-	- 10 435	
LV Networks	1	33 041	33 041	-	-	-	-	-	-	33 041		
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
/ater Supply Infrastructure	1	18 908	24 734	-	-	-	-	(15 032)	(15 032)	9 702	13 797	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	í.
Boreholes		-	5 826	-	-	-	-	-	-	5 826	-	í.
Reservoirs		-	-	-	-	-	-	-	-	-	-	í.
Pump Stations		-	-	-	-	-	-	-	-	-	-	í.
Water Treatment Works		_	-	-	_	-	-	-	-	-	-	í.
Bulk Mains		_	_	_	_	-	_	_	_	_	_	í .
Distribution		18 908	18 908		_	_	_	(15 032)	(15 032)	3 876	13 797	
												í.
Distribution Points		-	-	-	-	-	-	-	-	-	-	í.
PRV Stations		-	-	-	-	-	-	-	-	-	-	í.
Capital Spares		-	-	-	-	-	-	-	-	-	-	(
anitation Infrastructure		11 618	8 394	-	-	-	-	-	-	8 394	-	1
Pump Station		-	-	-	-	-	-	-	-	-	-	í.
Reticulation		-	-	-	-	-	-	-	-	-	-	í.
Waste Water Treatment Works		11 618	8 394	-	-	-	-	-	-	8 394	-	í.
Outfall Sewers		_	-	-	_	-	-	-	-	-	-	í.
Toilet Facilities		_	_	_	_	-	_	-	-	-	_	í.
Capital Spares			-	-	_	-	_	-	-	-	_	í.
		-										í -
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Landfill Sites		-	-	-	-	-	-	-	-	-	-	í.
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	í.
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	1	_	-	-	-	-	-	-	_	-	-	
Electricity Generation Facilities	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares	1	_	_	_	_	_	_	-	_	-	_	
ail Infrastructure	1	-	-		-	-	-	_	-	_	_	
	1			-					-			
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	_	_	_	_	_	_	-	-	-	_	
Capital Spares	1			_			_	1 [_	_	_	
	1	-	-									
oastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	_	_	_	_	-	_	-	-	_	_	
formation and Communication Infrastructure	1	-	-	_	-	_	_	-	_	_	_	
	1											
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	

	0.570	E 400				I	1		E 400	1	. I
Community Assets Community Facilities	2 576 2 576	5 492 5 492	-	-	-	-	-	-	5 492 5 492		-
Halls	2 576	5 492	-	-	-	-	-	-	5 492 5 492	-	-
Centres	-	-	_	_	_	_	_	_	-	_	_
Crèches	_	_	_	_	_	_	-	-	-	_	-
Clinics/Care Centres	-	-	-	_	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Public Ablauon Paciliues Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls			-			_		_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_	
Airports	_	_	_	_	_	-	_	-	-	_	-
Taxi Ranks/Bus Terminals	_	-	_	_	-	-	_	-	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-		-	-	-	-	-	-	-
Improved Property	-	_	_	_	_	_	-	-	-	_	-
Unimproved Property	_	-	-	-	_	_	-	-	-	-	-
Other assets	-	-			-	-	-			-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	_	_	-	-	-	-	-	-	-	-
Servitudes	_	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 165	1 165	-	-	-	-	348	348	1 513	-	-
Computer Equipment	1 165	1 165	-	-	-	-	348	348	1 513	-	-
Furniture and Office Equipment	-	160	-	-	-	-	13	13	173	-	-
Furniture and Office Equipment	-	160	-	-	-	-	13	13	173	-	-
Machinery and Equipment	1 750	3 888	_	-	_	-	440	440	4 328	-	_
Machinery and Equipment	1 750	3 888	-	-	-	-	440	440	4 328	-	-
Transport Assets Transport Assets	5 000 5 000	7 636 7 636	-	-	-	-	3 435 3 435	3 435 3 435	11 071 11 071	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	74 057	84 510	-	-	-	-	(10 795)	(10 795)	73 715	24 232	61 245

References 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital . Expenditure

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	g Table SB18b Adjustments Budget	- capital expenditure on renewal of existing	g assets by asset class - 28 February 20

				renewal of ex		udget Year 2023					Budget Year +1	
Description	Ref	Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/ Adjust Budg
ousands	_	A	A1	В	С	D	E	F	G	Н		
ital expenditure on renewal of existing assets by Asset Class/Sub-clas	5											
<u>istructure</u>		1 600	500	-	-	-	-	(0)	(0)	500	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	_	-	-	-	-	-	-	
torm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	_	-	_	-	_	-	-	_	-	
Attenuation		_	_		_	_	_	_	_	_		
		-		-	-	-	-	-	-		-	
lectrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	_	-	-	_	-	-	-	-	-	-	
MV Networks	1	-	_	-	_	-	-	-	-	_	-	
LV Networks	1	1 100	0		_	_	_			_	_	
	1					-		(0)	(0)			
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
/ater Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		500	500	-	-	-	-	-	-	500	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		_	-	-	-	-	-	-	-	-	-	
Bulk Mains		_	-	-	_	-	-	-	_	-	-	
Distribution		_	_	-	_	-	-	-	_	-	-	
							_	_	_			
Distribution Points		-	-	-	-	-				-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		_	-	-	_	-	-	-	-	-	-	
Toilet Facilities		_	_	-	_	_	-	_	_	-	-	
Capital Spares		_				_			_	_		
		-	-	-	-		-	-	-		-	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	1	-	-	-	_	-	-	-	-	-	-	
Capital Spares	1	_	-	-	_	-	_	-	_	-	-	
ail Infrastructure	1	_	_	_	-	_	_	_	_	_	_	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
	1	-					-		-			
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	_	-	_	_	_	_	_		-	_	
Capital Spares	1	_	_	_		_	_		_	_		
	1	-	-		-	-	-	-	-	-	-	
Sand Ruman	1			-							-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
formation and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	_	_	_	_	_	_	_	_	_	_	
	1	_		_		_	_	_	-			
Core Layers	1		-		-					-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	

Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities Halls			-	-	-	-	-	-	-	-	-
Halls Centres			_	-	-	-	-	-	-	_	_
Crèches			_	_	_	_	-	-	-	_	_
Clinics/Care Centres			_	_	_	_	-	-	-	_	_
Fire/Ambulance Stations			_	<u> </u>		_	_	_	_		_
Testing Stations					_	_	_	_	_	_	_
Museums					_	_	_	_	_	_	_
Galleries					_	_	_	_	_	_	_
Theatres					_	_	_	_	_		_
Libraries					_	_	_	_	_	_	_
Cemeteries/Crematoria					_	_	_		_	_	_
Police		_			_	_	_	_	_	_	_
Puris					_	_	_	_	_		_
Public Open Space			_	_	_	_	-	_	_	_	-
Nature Reserves			-	-	_	-	-	-	-	-	-
Public Ablution Facilities	-		-	-	_	-	-	-	-	_	-
Markets	-		-	-	-	-	-	-	-	-	-
Stalls	-		-	-	-	-	-	-	-	-	-
Abattoirs	-		-	-	_	-	-	-	-	_	-
Airports	-		-	-	_	-	-	-	-	_	-
Taxi Ranks/Bus Terminals	-		-	-	_	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-		-	-	-	-	-	-	-	-	-
Indoor Facilities	-		-	-	-	-	-	-	-	-	-
Outdoor Facilities	-		-	-	-	-	-	-	-	-	-
Capital Spares	-		-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	_	-	-	_
Monuments			_	-	-		-		-	-	_
Historic Buildings				_	_	_	_	_	_	_	_
Works of Art			_	_	_	_	_	_	-	_	_
Conservation Areas	-		-	-	_	-	-	-	-	_	-
Other Heritage	-		-	-	_	-	-	-	-	_	-
Investment properties Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			_	_	_	_	_	_	_	_	_
Unimproved Property		-	_	_		_	_	-	_		_
Non-revenue Generating		_	-	-	-	-	-		_	-	-
Improved Property	-		-	-	-	-	-	-	-	-	-
Unimproved Property	-		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings			-	-	-	-	-	-	-	-	-
Municipal Offices			_	_	_	_	_	_	_	-	_
Pay/Enquiry Points					_	_	_		_	_	_
Building Plan Offices					_	_	_	_	_		_
Workshops					_	_	_	_	_	_	_
Yards					_	_	_	_	_	_	_
Stores					_	_	_	_	_	_	_
Laboratories					_	_	_	_	_	_	_
Training Centres					_	_	_	_	_		_
Manufacturing Plant			_		_	_	_	_	_	_	_
Depots			_	-	_	_	-	_	-	-	-
Capital Spares					_	_	_	_	_	_	_
Housing			-	-	-	-	_	_	_	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			_	-	-	-	-		_	_	-
								-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	-	· _	-	-	-	-	-	-	-	-	-
Licences and Rights	-		-	-	-	-	-	-	-	-	-
Water Rights	-		-	-	-	-	-	-	-	-	-
Effluent Licenses	-		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-		-	-	-	-	-	-	-	-	-
Computer Software and Applications	-		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-		-	-	-	-	-	-	-	-	-
Unspecified	-		-	-	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-		-	-	-	-	-	-	-	-	-
Machinery and Equipment	-		-	-	-	-	-	-	-	-	-
Transport Assets		. _	_	-	-	-	-	_	-	-	-
Transport Assets	-		-	-	-	-	-	-	-	-	_
		-									
Land		· -	-	-	-	-	-	-	-	-	-
Land	-		-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 600	500	-	-	-	-	(0)	(0)	500	-	-

References

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
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

Additional cash-backed accumulated fundsruhspent runds (sec 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

10. Aquisments approved in accorate with section 23 mmma 11. Aquisments approved in accorate with section 24 mma 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

Adjusts. – Other Adjustnents propo 13. G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G

					В	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
D the second s			7	8	9	10	11	12	13	14	Duuget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub	class	A	A1	В	С	D	E	F	G	Н		
	-01033											
nfrastructure		18 782	18 749	-	-	-	-	114	114	18 863	19 143	20 287
Roads Infrastructure		8 351	8 603	-	-	-	-	139	139	8 742	8 290	8 859
Roads		57	32	-	-	-	-	(7)	(7)	26	60	63
Road Structures		8 293	8 571	-	-	-	-	146	146	8 717	8 230	8 796
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 049	797	-	-	-	-	(162)	(162)	634	1 115	1 183
Drainage Collection		- 55	_	_	_		_	-	-	- 55	- 58	- 60
Storm water Conveyance					-	-						
Attenuation		994	797	-	-	-	-	(162)	(162)	634	1 057	1 122
Electrical Infrastructure		1 400	1 364	-		-	-	(150)	(150)	1 214	1 469	1 538
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	- (150)	- (150)	-	-	-
LV Networks		1 400	1 364	-	-	_	-	(150)	(150)	1 214	1 469	1 538
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		796	771	-	-	-	-	110	110	881	835	874
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		147	13	-	-	-	-	10	10	23	154	161
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		649	758	-	-	-	-	100	100	858	680	712
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 954	5 940	-	-	-	-	277	277	6 217	6 142	6 480
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 618	5 820	-	-	-	-	127	127	5 947	5 790	6 112
Waste Water Treatment Works		336	120	-	-	-	-	150	150	270	352	368
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 233	1 275	-	-	-	-	(100)	(100)	1 175	1 293	1 354
Landfill Sites		1 233	1 275	-	-	-	-	(100)	(100)	1 175	1 293	1 354
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	1	_	_		_	_	_	-	-	-	_	_

Community Assets	9 605	9 575	-	-	-	-	(278)	(278)	9 297	9 609	1
Community Facilities	7 943	7 943	-	-	-	-	96	96	8 040	7 839	
Halls	1 185	1 185	-	-	-	-	(31)	(31)	1 154	1 139	
Centres	_	_	-	_	_	-	_	_	_	-	
Crèches				-	_	-	-	-	_	_	
	-	-	-								
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries		_	-	_	_	-	_	-	_	_	
Theatres											
	-	-	-	-	-	-	-	-	-	-	
Libraries	500	500	-	-	-	-	-	-	500	-	
Cemeteries/Crematoria	54	34	-	-	-	-	-	-	34	57	
Police	-	-	-	-	-	-	-	-	-	-	
Purls	-	_	_	_	_	-	_	-	-	-	
Public Open Space	6 205	6 225	_	-	_	-	127	127	6 352	6 643	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	
Abattoirs	_	_	-	-	-	-	_	_	_	_	
	-										
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	_	-	-	-	-	_	-	-	-	
Sport and Recreation Facilities	1 661	1 631	-	-	-	-	(374)	(374)	1 257	1 770	
Indoor Facilities	-	-	-	-	-	-	-		-	-	
Outdoor Facilities	1 661	1 631	_	_	_	-	(374)	(374)	1 257	1 770	
	1001								1 20/		
Capital Spares	-	-	-	-	-	-	-	-	-	-	
leritage assets		-	-	-	_	-	-	-	_	-	
Monuments	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	_	-	_	-	-	-	-	-	
Other Heritage	_	-	_	-	_	-	_	-	-	-	
Other Hentage	_		_	_		_	_	_	-	-	
nvestment properties	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-		-	-	_	-	_	-	-	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Other assets	485	493	-	-	_	-	(228)	(228)	265	509	
Operational Buildings	485	493	-	-		-	(228)	(228)	265	509	
Municipal Offices	485	493	-	-	-	-	(228)	(228)	265	509	
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	-	-	-	-	-	-	-	-	-	-	
-											
ntangible Assets	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-		_		_	-	-	-	-	-	
		-		-							
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	_	-	-	_	-	-	_	-	
		_	_	-	_	-	-	-	-	-	
Computer Equipment	148	148	-	-	-	-	31	31	179	155	
Computer Equipment	148	148	-	-	-	-	31	31	179	155	
	140	140	_	-	_	-	31	31	1/9	100	
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	_	-	
			_	-	_	_					
lachinery and Equipment	306	306	-	-	-	-	150	150	456	320	
						-	150	150	456	320	
Machinery and Equipment	306	306	-	-	-						

Transport Assets	1 1	3 882	3 882	-	-	-	-	1 669	1 669	5 551	4 083	4 287
Transport Assets		3 882	3 882	-	-	-	-	1 669	1 669	5 551	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Land		1	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	33 207	33 152	-	-	-	-	1 458	1 458	34 610	33 819	35 870

References

<u>Reterences</u> 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1 2. 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 in accordance with section 29 MFMA 10. Adjustments approved in accordance with section 29 MFMA

10. Adjustments approved in accordance man section 25 mm m. 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 + F14. Adjusted Budget H = (A or A1) + G

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class					-	-	_					
nfrastructure		25 366	25 366	_	-	_	-	(734)	(734)	24 632	28 380	29 866
Roads Infrastructure		5 603	5 603	-	-	-	-	(278)	(278)	5 325	5 994	6 307
Roads		5 603	5 603	-	-	_	-	(278)	(278)	5 325	5 994	6 307
Road Structures												
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-			-	-
Storm water Infrastructure		550	550		-		-	2	2	552	550	550
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		550	550	-	-	-	-	2	2	552	550	550
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 376	5 376	-	-	-	-	(370)	(370)	5 006	6 339	6 522
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		5 376	5 376	-	-	-	-	(370)	(370)	5 006	6 339	6 522
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 646	6 646	-	-	-	-	(1 092)	(1 092)	5 554	8 196	9 236
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-		-	-	-	-	-	-	-	-
Reservoirs		_	_		-	_	_	_	-	-	_	_
Pump Stations		_	_		-	_	_	_	-	-	_	_
Water Treatment Works		1	1	_	_	-	-	(1)	(1)	-	1	1
Bulk Mains		_		_	-	_	-		(.)	-		
Distribution		6 645	6 645	_	_	_	_	(1 091)	(1 091)	5 554	8 195	9 235
Distribution Points								1.1.1				
		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		- 5 000	E 996	-	-	-	-	-	-	-	- 5 006	- E 046
Sanitation Infrastructure		5 886	5 886	-	-	-	-	667	667	6 553	5 996	5 946
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 886	5 886	-	-	-	-	667	667	6 553	5 996	5 946
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 305	1 305	-	-	-	-	337	337	1 642	1 305	1 305
Landfill Sites		1 305	1 305	-	-	-	-	337	337	1 642	1 305	1 305
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		-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2024

Community Assets	904	904	-	-	-	-	26	26	930	904	
Community Facilities	229	229	-	-	-	-	(67)	(67)	162	230	
Halls	92	92	-	-	-	-	(47)	(47)	45	93	
Centres	_		_	_	-	-			-	-	
Crèches	-	_	_	_	_	_	_	-	_	-	
	_			_			_	-	-		
Clinics/Care Centres		-	-		-	-				-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	
Theatres	_	-	_	_	_	_	_	-	-	-	
Libraries	72	72	-	_	_	_	_	-	72	72	
Cemeteries/Crematoria	65	65	-	-	-	-	(20)	(20)	45	65	
Police	-	-	-	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	_		_	_	-	-	_	-	-	-	
Markets	-	_	-	-	-	_	_	-	-	-	
	_		_				_		_		
Stalls	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	_	_	-	-	-	-	-	-	-	_	
Sport and Recreation Facilities	675	675	-	-	-	-	93	93	768	674	
Indoor Facilities	-	-	-	_	_	-	-	-	-	-	
Outdoor Facilities	675	675		_		_	93	93	768	674	
			_								
Capital Spares	=	=	Ξ.	Ξ	Ξ.	Ξ.	=	=	Ξ	Ξ	
Heritage assets	-	-	-	-	- 1	-	-	-	_	-	
Monuments		-	_	-	_	-	-	-	-	-	
Historic Buildings	_	_	_	_	_	_	_	_	-	_	
-			-			-					
Works of Art	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	
	50	50								50	
nvestment properties	53	53	-	-	-	-	-	-	53 53	53	
Revenue Generating	53	53	-	-	-	-	-	-		53	
Improved Property	53	53	-	-	-	-	-	-	53	53	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Other assets	135	135	-	-	-	-	-	-	135	134	
Operational Buildings	135	135	-	-	-	-	-	-	135	134	
Municipal Offices	135	135	-	-	-	-	-	-	135	134	
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	_	- 1	_	-	_	-	-	_	-	-	
Biological or Cultivated Assets	_	-	_		_	_		_	_	-	
Sistogical of Galavaleu Assels			_	_	_	_					
ntangible Assets	205	205	-	-	-	-	(4)	(4)	201	202	
Servitudes	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	205	205	-	-	-	-	(4)	(4)	201	202	
Water Rights	-	-	_	_	_	_	-	_	-	-	
Effluent Licenses	_		-		_	_	_	-	-		
		-		-						-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	205	205	-	-	-	-	(4)	(4)	201	202	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	256	256	-	-	-	-	(12)	(12)	244	290	
Computer Equipment	256	256	-	-	-	-	(12)	(12)	244	290	
	700	760							704	700	
Furniture and Office Equipment	760	760	-	-	-	-	31	31	791	706	
Furniture and Office Equipment	760	760	-	-	-	-	31	31	791	706	
Machinery and Equipment	815	815	_	-	_	-	(229)	(229)	586	796	
	815	815	_	-	-	_	(229)	(229)	586	796	
Machinery and Equipment											

Transport Assets		1 123	1 123	-	-	_	-	(89)	(89)	1 034	1 213	1 166
Transport Assets		1 123	1 123	-	-	-	-	(89)	(89)	1 034	1 213	1 166
Land		-	-	-	-	-	_	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's. Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013

References
References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

Additional cash-backed accumulated funds unspent runds (see Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for funding allocations from National or Provincial Government 12. 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 12. Adjusts: - Other Adjustments propo 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2024

	1					udget Year 2023					Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
nfrastructure		10 338	8 262	-	-	-	-	(1 435)	(1 435)	6 827	24 388	25 41
Roads Infrastructure		5 538	4 299	-	-	-	-	(40)	(40)	4 259	15 301	15 83
Roads		5 538	4 299	-	-	-	-	(40)	(40)	4 259	15 301	15 83
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		2 600	1 700	-	-	-	-	(1 200)	(1.200)	- 500	-	
Power Plants		3 600	- 1700	-	-	-	-	(1200)	(1 200)	- 500	-	
HV Substations		_	_	_	_	-	_	_	-	-	_	
HV Substations HV Switching Station		-	_	-	-	-	-	_	-	-	-	
HV Transmission Conductors		_	_		_	_	[-	_		
MV Substations		_	_	_	_	_	_	_	-	-	_	
MV Substations MV Switching Stations	1	_			_					-		
	1	- 500	- 500	-	_	-	_	_	-	- 500	-	
MV Networks LV Networks	1	3 100		-	_	-	_	(1 200)	(4.000)		_	
LV Networks Capital Spares	1	3 100	1 200	-	_	_	_	(1 200)	(1 200)	-	-	
			1 062		-		-				- 0.097	95
Water Supply Infrastructure Dams and Weirs		200	1 263	-	-	-	-	-	-	1 263	9 087	95
Boreholes		_	_	_	_	_	_	_	-	-	_	
Reservoirs			1 130		_	_]		_	1 130	_	
Pump Stations		-		_	_	-	_	_	-	-	-	
		_	-		_	-	_	_	-	-	-	
Water Treatment Works		_	_	-		-				_	-	
Bulk Mains Distribution				-	-	-	-	-	-		-	
		200	133	-	-	-	-	-	-	133	9 087	95
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 000	- 1.000	-	-	-	-	(105)		-	-	
Sanitation Infrastructure		1 000	1 000	-		-		(195)	(195)	805		
Pump Station		1 000	200	-	-	-	-	(195)	(195)	5	-	
Reticulation		-	800	-	-	-	-	-	-	800	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-			-		-				
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Fumiture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	_	-	-	-	-	-	-	

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	_	-	-	-	-	-	_
Crèches		_	-	_	_		_	-	-	_	_	_
Clinics/Care Centres		-	-	_	-	_	_	-	-	-	_	_
Fire/Ambulance Stations		_			_		_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria				_		_	_	_		_	_	_
Police		_	_	_	_	_	_	_	_	_	_	_
Puris		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	-	_	_	_	-
Nature Reserves		_	_	-	-	_	-	-	-	-	-	-
Public Ablution Facilities		-	-	_	-	_	-	-	-	-	-	_
Markets		-	_	-	-	-	-	-	-	-	-	-
Stalls		-	_	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	-	_	-	-	-	-	-	_
Airports		-	-	_	-	_	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-	_	-	_	-	-	-	-	-	-
Capital Spares		_	_	-	_	-	-	_	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	_	-	-	-
Monuments		-	-	-	-	-	-	-		-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	-	_
Conservation Areas		-	_	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	_	-	_	-	-	-	-	-	_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	_	-	_	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-		_	-	-
Improved Property		-	-	-	-	_	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-		-	-
Municipal Offices		_	_	_	_	_	_	_	_	_	_	-
Pay/Enquiry Points		_	_	_	_	_	_	_		_	_	_
Building Plan Offices		_	_	_	_	-	-	-	_	-	-	-
Workshops		_	_	_	_	-	-	-	_	-	_	-
Yards		_	_	_	_	_	_	-	_	-	-	-
Stores		_	_	_	_	_	_	-	_	_	_	-
Laboratories		_	_	_	_	-	-	-	_	_	_	-
Training Centres		_	_	_	_	-	-	-	_	-	-	-
Manufacturing Plant		-	_	_	-	_	-	-	-	-	-	-
Depots		_	_	_	-	_	-	-	-	-	-	-
Capital Spares		-	-	_	-	_	_	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	-	-	-	_	_	-	-
Biological of Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-		-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	1	-	-	-	-	-	-	-	-	-
Land		_	_	_	-	_	-	_	_	-	-	-
	1 1		-	-	-	-	-	-	-	-	-	_
Land		-										

Zoo's, Marine and Non-biological Animals	Ì	-	-	-	-	-	- 1	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 338	8 262	-	-	-	-	(1 435)	(1 435)	6 827	24 388	25 414

References

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

10. Augustances approved in accurate time sector 29 min se

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

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2024

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium T	erm Revenue ar	nd Expenditure F	ramework	
							ar 2023/24		ır +1 2024/25		ır +2 2025/26
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:						Duuget	Duuget	Duuget	Dudget	Duuget	Duuget
List all capital projects grouped by Function											
	DFFICE FURNITURE , EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	-	35	-	-	-	-
		SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	60	-	-	-	-
	VIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1 FURNITURE AND OFFICE EQUIPMENT	SO6 SO6	Community Facilities Furniture and Office Equipment	Halls Furniture and Office Equipment	4 All	2 576	5 492 13	-	1	-	-
		S06 S05		Distribution	All 3	5 731	1 813	-		39 620	39 62
	SUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES NVERTER CLANWILLIAM TRAFFIC	S05 S06	Water Supply Infrastructure Machinery and Equipment	Machinery and Equipment	3	5731	20	-		39.620	39 62
Public safety I	NVERTER CLANWIELIAM TRAFFIC NVERTER CITRUSDAL TRAFFIC	S06	Machinery and Equipment	Machinery and Equipment	2	_	20	-		_	
	T EQUIPMENT, SOFTWARE	S03	Computer Equipment	Computer Equipment	AII	1 165	1 165				
	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	S01	Roads Infrastructure	Roads	2	1 105	1 807		I I		
	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	S01	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 83
	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTU	S01	Roads Infrastructure	Roads	3		870	-	-	- 10 000	-
	MIG PMU COMPUTER EQUIPMENT	S01	Computer Equipment	Computer Equipment	All	_	1	_	-	-	-
	JPGRADE STORM WATER SYSTEM	S01	Roads Infrastructure	Roads	5	300	25	_	-	-	-
	WARD 4 UPGRADE STORM WATER SYSTEM	S01	Roads Infrastructure	Roads	4	300		_	-	-	-
	VEHICLES	S01	Transport Assets	Transport Assets	All	-	1 200	-	-	_	-
	WC MUNICIPAL INTERVENTIONS GRANT - VEHICLES	S01	Transport Assets	Transport Assets	All	_	391	-	-	-	-
	SEWERAGE: EQUIPMENT GRAAFWATER	S01	Machinery and Equipment	Machinery and Equipment	4	_	20	-	-	_	-
	SEWERAGE: EQUIPMENT LAMBERTS BAY	S01	Machinery and Equipment	Machinery and Equipment	5	_	275	-	-	-	-
	SEWERAGE: EQUIPMENT ELANDSBAY	S01	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
	SEWERAGE: EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	_	50	-	-	-	-
	SEWERAGE: EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	2	-	400	-	-	-	-
	JPGRADE VAN RIOOLNETWERK CITRUSDAL	S01	Sanitation Infrastructure	Pump Station	2	1 000	5	-	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	4 046	-	-	-	-
	NSIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	4 348	-	-	-	-
	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500	-	-	-	
	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	-	-	-	
	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	-	13 797	13 797	14 408	14 40
Water management	WATER: EQUIPMENT LAMBERS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	39	-	-	-	-
Water management	NATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	128	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER , EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management F	PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	-	9 087	9 087	9 575	9 57
Water management I	JPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	200	133	-	-	-	-
Waste management	/EHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 395	-	-	-	-
Energy sources E	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	1 800	-	-	-	-	-
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 750	1 750	-	-	-	-
	CLANWILLIAM: 11KV CABLE - MARK STREET	S01	Electrical Infrastructure	LV Networks	3	1 300	-	-	-	-	
	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	S01	Electrical Infrastructure	LV Networks	4	1 100	-	-	-	-	
	/EHICLES	S01	Transport Assets	Transport Assets	All	-	920	-	-	-	
	OADSHEDDING RELIEF GRANT: GENERATORS	S01	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	-
	NEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	S01	Electrical Infrastructure	LV Networks	3	33 041	33 041	10 435	10 435	7 217	7 21
	FENCING: SUB STATION	S01	Electrical Infrastructure	MV Networks	3	500	500	-	-	-	-
	ELECTRICITY : EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
	MIG: SPECIALISED WASTE VEHICLES	S01	Transport Assets	Transport Assets	All	-	2 245	-	-	-	-
	DFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-
	DFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-
	JPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFW	S01	Roads Infrastructure	Roads	4	-	1 233	-	-	-	-
	JPGRADE VAN RIOOLNETWERK LAMBERTS BAY	S01	Sanitation Infrastructure	Reticulation	5	-	800	-	-	-	-
	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	-	30	-	-	-	-
	SUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	-	2 063	-	-	-	-
	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	S03	Computer Equipment	Computer Equipment	All	-	348	-	-	-	-
	WWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	S01	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-	-
Water management	WWRG: REFURBISHMENT OF WADRIFT RESERVOIR	S01	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-	-
						85 995	81 042	48 620	48 620	86 659	86 65
Entities:		1				00 000	01042	40 020	40.020	00 005	
List all capital projects grouped by Municipal E	ntity										
Entity Name											
Project name											

References List all projects where approved budgets have been adjusted Refer MFMA s30

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

Asser class as per table by and asser sub-class as per table >0 to GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

85 994 625 81 041 930 48 619 915 48 619 915 86 659 394 86 659 394

WC012 Cederberg - Supporting Table SB20 Not required - 28 February 2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	ĉ	D	Ĕ	F	G	н		
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

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