

E
n
t
i
t
i
e
s

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: **2023/24**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Office of Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3	1.3 -
Vote 5 - Corporate and Strategic Services	1.4	1.4 -
Vote 6 - Planning and Development Services	1.5	1.5 -
Vote 7 - Public Safety	1.6	1.6 -
Vote 8 - Electricity	1.7	1.7 -
Vote 9 - Waste Management	1.8	1.8 -
Vote 10 - Waste Water Management	1.9	1.9 -
Vote 11 - Water	1.10	1.10 -
Vote 12 - Housing	Vote 2 Office of Municipal Manager	
Vote 13 - Road Transport	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Financial Administrative Services	
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Management Services	3.2 - Financial Management Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community Development Services	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Libraries	4.3 - Libraries
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Corporate and Strategic Services	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Planning and Development Services	
	6.1 Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 Project Management Unit	6.2 - Project Management Unit
	6.3 Town Planning	6.3 - Town Planning
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Public Safety	
	7.1 Disaster Management	7.1 - Disaster Management
	7.2 Traffic Control	7.2 - Traffic Control
	7.3 Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2	9.2 -
	9.3	9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10	9.10 -
	Vote 10 Waste Water Management	
	10.1 Sewerage	10.1 - Sewerage
	10.2 Waste Water Treatment	10.2 - Waste Water Treatment
	10.3	10.3 -
	10.4	10.4 -
	10.5	10.5 -
	10.6	10.6 -
	10.7	10.7 -
	10.8	10.8 -
	10.9	10.9 -
	10.10	10.10 -
	Vote 11 Water	
	11.1 Water Treatment	11.1 - Water Treatment
	11.2 Water Distribution	11.2 - Water Distribution
	11.3	11.3 -
	11.4	11.4 -
	11.5	11.5 -
	11.6	11.6 -
	11.7	11.7 -
	11.8	11.8 -
	11.9	11.9 -
	11.10	11.10 -
	Vote 12 Housing	
	12.1 Informal Settlements	12.1 - Informal Settlements
	12.2 Housing (Agency)	12.2 - Housing (Agency)
	12.3	12.3 -
	12.4	12.4 -
	12.5	12.5 -
	12.6	12.6 -
	12.7	12.7 -
	12.8	12.8 -
	12.9	12.9 -

12.10		12.10 -	12.10 -
Vote 13	Road Transport		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
13.3		13.3 -	13.3 -
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 Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	14.4 -
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 - Contact Information
A. GENERAL INFORMATION

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION
Postal address:

P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135

Street address

Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135

General Contacts

Telephone number	274 828 000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP
Speaker:

ID Number	6002155018088
Title	Dr
Name	John Hayes
Telephone number	027 482 8000
Cell number	
Fax number	027 482 8000
E-mail address	johpathay@gmail.com

Secretary/PA to the Speaker:

ID Number	9309255162089
Title	Mr
Name	Johannes Spangenberg
Telephone number	027 482 8000
Cell number	079 530 4238
Fax number	027 482 1933
E-mail address	

Mayor/Executive Mayor:

ID Number	6006285081080
Title	Dr
Name	Ruben Richards
Telephone number	0274828000
Cell number	0824980608
Fax number	0274821933
E-mail address	rubenr@cederbergraad.co.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8101050104080
Title	Ms
Name	Delisha-Ann Theron
Telephone number	027 482 8000
Cell number	071 888 5011
Fax number	027 482 1933
E-mail address	delishat@cederbergraad.co.za

Deputy Mayor/Executive Mayor:

ID Number	7407215081084
Title	Mr
Name	Andre Mouton
Telephone number	027 482 8000
Cell number	084 208 5399
Fax number	027 482 1933
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number	6310065039080
Title	Mr
Name	Gerrit Matthyse
Telephone number	027 482 8000
Cell number	084 382 4750
Fax number	027 482 1933
E-mail address	gerritm@cederbergraad.co.za

Secretary/PA to the Municipal Manager:

ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 1933
E-mail address	alysasag@cederbergraad.co.za

Chief Financial Officer

ID Number	7110205038086
Title	Mr
Name	Nico Smit
Telephone number	027 482 8000
Cell number	082 889 8200
Fax number	027 482 1933
E-mail address	nicos@cederbergraad.co.za

Secretary/PA to the Chief Financial Officer

ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
Telephone number	027 482 8000
Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	falloni@cederbergraad.co.za

Official responsible for submitting financial information		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 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	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	26 717
Total Revenue (excluding capital transfers and contributions)	371 702	374 261	-	-	-	-	46 637	46 637	420 897	399 027	423 243
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	-	-	-	-	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)	71 080	79 819	-	-	-	-	(14 670)	(14 670)	65 149	48 620	86 660
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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											
Capital expenditure	85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 659
Transfers recognised - capital	71 080	79 819	-	-	-	-	(14 670)	(14 670)	65 149	48 620	86 659
Borrowing	300	0	-	-	-	-	(0)	(0)	-	-	-
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
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	-	8 791	-	-	-	-	(152)	(152)	8 639	9 222	9 655
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

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

Standard 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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		148 543	149 101	-	-	-	-	9 447	9 447	158 548	153 888	163 075
Executive and council		53 413	53 713	-	-	-	-	-	-	53 713	58 074	62 192
Finance and administration		95 130	95 388	-	-	-	-	9 447	9 447	104 835	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	33 630	-	-	-	-	27 364	27 364	60 993	28 763	66 946
Community and social services		9 536	12 890	-	-	-	-	2 343	2 343	15 232	6 353	6 632
Sport and recreation		2 839	2 839	-	-	-	-	757	757	3 596	2 978	3 118
Public safety		11 487	11 487	-	-	-	-	22 676	22 676	34 163	11 531	11 576
Housing		6 224	6 414	-	-	-	-	1 588	1 588	8 002	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	10 161	-	-	-	-	151	151	10 312	24 150	25 067
Planning and development		2 419	2 419	-	-	-	-	(260)	(260)	2 159	2 525	2 632
Road transport		9 520	7 742	-	-	-	-	411	411	8 153	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
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
Water management		53 300	61 300	-	-	-	-	(14 616)	(14 616)	46 684	66 332	69 475
Waste water management		33 808	30 100	-	-	-	-	139	139	30 239	22 337	24 402
Waste management		16 192	18 773	-	-	-	-	(2 527)	(2 527)	16 246	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	454 080	-	-	-	-	31 967	31 967	486 046	447 647	509 903
Expenditure - Functional												
Governance and administration		120 159	121 217	-	-	-	-	8 709	8 709	129 926	124 777	132 578
Executive and council		14 487	14 787	-	-	-	-	(332)	(332)	14 455	15 402	16 360
Finance and administration		104 466	105 224	-	-	-	-	9 055	9 055	114 279	108 084	114 838
Internal audit		1 207	1 207	-	-	-	-	(14)	(14)	1 193	1 291	1 380
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
Sport and recreation		13 741	13 741	-	-	-	-	(107)	(107)	13 633	14 625	15 561
Public safety		22 080	22 198	-	-	-	-	20 654	20 654	42 852	22 664	23 256
Housing		3 631	3 821	-	-	-	-	2 884	2 884	6 705	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-
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
Road transport		16 277	16 529	-	-	-	-	(232)	(232)	16 298	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Water management		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 561
Waste water management		21 188	20 936	-	-	-	-	615	615	21 551	22 266	23 353
Waste management		16 909	16 909	-	-	-	-	999	999	17 907	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-
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

References

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

Economic and environmental services	11 938	10 161	-	-	-	-	-	151	151	10 312	24 150	25 067
Planning and development	2 419	2 419	-	-	-	-	-	(260)	(260)	2 159	2 255	2 632
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	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	9 520	7 742	-	-	-	-	-	411	411	8 153	21 625	22 435
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 841	3 841	-	-	-	-	-	411	411	4 252	4 030	4 219
Roads	5 678	3 901	-	-	-	-	-	0	0	3 901	17 596	18 216
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
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	33 808	30 100	-	-	-	-	-	139	139	30 239	22 337	24 402
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 447	20 447	-	-	-	-	-	139	139	20 586	22 337	24 402
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 361	9 653	-	-	-	-	-	-	-	9 653	-	-
Waste management	16 192	18 773	-	-	-	-	-	(2 527)	(2 527)	16 246	17 503	18 921
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	16 192	18 773	-	-	-	-	-	(2 527)	(2 527)	16 246	17 503	18 921
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
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	120 159	121 217	-	-	-	-	-	8 709	8 709	129 926	124 777	132 578
Executive and council	14 487	14 787	-	-	-	-	-	(332)	(332)	14 455	15 402	16 360
Mayor and Council	9 114	9 114	-	-	-	-	-	126	126	9 240	9 729	10 378
Municipal Manager, Town Secretary and Chief	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	24 405	25 163	-	-	-	-	-	(2 050)	(2 050)	23 113	23 863	25 027
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	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	4 978	4 978	-	-	-	-	-	(1 288)	(1 288)	3 690	5 228	5 481
Information Technology	4 015	4 015	-	-	-	-	-	23	23	4 037	4 219	4 379
Legal Services	5 428	5 428	-	-	-	-	-	(745)	(745)	4 683	5 725	6 029
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 054	4 054	-	-	-	-	-	285	285	4 339	4 341	4 644
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 207	1 207	-	-	-	-	-	(14)	(14)	1 193	1 291	1 380
Governance Function	1 207	1 207	-	-	-	-	-	(14)	(14)	1 193	1 291	1 380

Trading services		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	3 611
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

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		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	15 804
Vote 8 - Electricity		148 915	151 015	-	-	-	-	12 009	12 009	163 024	134 674	142 017
Vote 9 - Waste Management		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
Vote 11 - Water		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
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	0	0	3 901	17 596	18 216
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	10 378
Vote 2 - Office of Municipal Manager		18 423	18 723	-	-	-	-	(1 374)	(1 374)	17 349	19 549	20 719
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	10 387
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	12 721
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	148 626
Vote 9 - Waste Management		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
Vote 11 - Water		33 566	33 566	-	-	-	-	(2 717)	(2 717)	30 849	36 775	39 561
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	17 311
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	(107)	(107)	13 633	14 625	15 561
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)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 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	208	218
5.3 - Information Technology		-	-	-	-	-	-	400	400	400	-	-
Vote 6 - Planning and Development Services		2 419	2 561	-	-	-	-	(260)	(260)	2 301	2 525	2 632
6.1 - Administration: Planning and Development Services		-	142	-	-	-	-	-	-	142	-	-
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	22 676	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	163 024	134 674	142 017
8.1 - Electricity		148 915	151 015	-	-	-	-	12 009	12 009	163 024	134 674	142 017
Vote 9 - Waste Management		16 192	18 773	-	-	-	-	(2 527)	(2 527)	16 246	17 503	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												
Vote 1 - Executive and Council	1	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	-	-	-	-	(1 374)	(1 374)	17 349	19 549	20 719
2.1 - Municipal Manager		5 373	5 673	-	-	-	-	(458)	(458)	5 214	5 673	5 982
2.2 - Internal Audit		1 207	1 207	-	-	-	-	(14)	(14)	1 193	1 291	1 380
2.3 - Strategic Planning (IDP)		2 004	2 004	-	-	-	-	(29)	(29)	1 975	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 411	-	-	-	-	(128)	(128)	4 283	4 732	5 071
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		5 428	5 428	-	-	-	-	(745)	(745)	4 683	5 725	6 029
Vote 3 - Financial Administrative Services		65 641	65 641	-	-	-	-	13 115	13 115	78 755	69 049	73 923
3.1 - Administration: Financial Services		10 486	12 674	-	-	-	-	1 983	1 983	14 657	9 931	10 481
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 Services		11 224	11 869	-	-	-	-	(492)	(492)	11 377	11 896	12 721
6.1 - Administration: Planning and Development Services		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	-	-	-	-	(990)	(990)	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	-	-	-	-	-	-	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	-	-	-	-	1	1	14 518	14 637	15 523
13.2 - Storm Water Management		1 649	1 397	-	-	-	-	(130)	(130)	1 266	1 717	1 788
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	(107)	(107)	13 633	14 625	15 561
14.1 - Recreational Facilities		5 021	5 021	-	-	-	-	(190)	(190)	4 831	5 356	5 708
14.2 - Sports Grounds and Stadiums		2 026	2 026	-	-	-	-	(280)	(280)	1 746	2 121	2 225
14.3 - Parks and Gardens		6 693	6 693	-	-	-	-	363	363	7 057	7 147	7 628
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 structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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 - Waste Water Management	2	14 660	14 660	-	-	-	-	(457)	(457)	14 203	16 006	17 476
Service charges - Waste Management	2	15 272	15 272	-	-	-	-	(2 515)	(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	4 030	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)	(4 329)	6 547	11 887	12 993
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		941	941	-	-	-	-	(170)	(170)	771	987	1 034
Licences and permits		-	-	-	-	-	-	11	11	11	-	-
Other Revenue		704	704	-	-	-	-	2 308	2 308	3 012	739	773
Non-Exchange Revenue												
Property rates	2	73 339	73 339	-	-	-	-	537	537	73 876	76 932	80 548
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	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	2 693	94 801	97 258	100 702
Interest		-	-	-	-	-	-	4 212	4 212	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		840	840	-	-	-	-	2 804	2 804	3 644	881	922
Gains		2 500	2 500	-	-	-	-	(500)	(500)	2 000	1 000	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	6 587	7 062
Bulk purchases - electricity		95 123	95 123	-	-	-	-	5 942	5 942	101 065	107 204	118 782
Inventory consumed		12 291	12 836	-	-	-	-	1 622	1 622	14 458	12 845	13 399
Debt impairment		30 239	30 239	-	-	-	-	25 973	25 973	56 212	31 761	33 334
Depreciation & asset impairment		29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Finance Charges		15 789	13 621	-	-	-	-	(2 689)	(2 689)	10 932	17 052	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		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	910	-	-	-	-	6 450	6 450	7 360	910	910
Total Expenditure		394 800	396 551	-	-	-	-	30 477	30 477	427 028	429 197	457 498
Surplus/(Deficit)												
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		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406
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	1 490	59 018	18 450	52 406
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	47 981	57 528	-	-	-	-	1 490	1 490	59 018	18 450	52 406

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		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
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	25 645	23 108	-	-	-	-	(18 295)	(18 295)	4 814	29 098	69 867
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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	7 217
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	9 575
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	2	60 350	70 164	-	-	-	-	6 064	6 064	76 228	19 522	16 792
Total Capital Expenditure - Vote		85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 659
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	-	39 620
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	15 839
Planning and development		4 938	4 274	-	-	-	-	(39)	(39)	4 235	15 301	15 839
Road transport		600	416	-	-	-	-	1 200	1 200	1 616	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	76 034	-	-	-	-	(12 002)	(12 002)	64 032	33 319	31 200
Energy sources		39 491	37 882	-	-	-	-	(260)	(260)	37 622	10 435	7 217
Water management		13 877	21 083	-	-	-	-	(12 307)	(12 307)	8 777	22 884	23 983
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	86 659
Funded by:												
National Government		65 349	65 349	-	-	-	-	(13 176)	(13 176)	52 173	48 620	47 039
Provincial Government		5 731	14 470	-	-	-	-	(1 494)	(1 494)	12 976	-	39 620
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	79 819	-	-	-	-	(14 670)	(14 670)	65 149	48 620	86 659
Borrowing		300	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		14 615	13 453	-	-	-	-	2 440	2 440	15 893	-	-
Total Capital Funding		85 995	93 272	-	-	-	-	(12 230)	(12 230)	81 042	48 620	86 659

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

11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of 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 Services		-	-	-	-	-	-	-	-	-	-	-
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

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	35	35					
3.4 - Budget and Treasury Office														
3.5 - Fleet Management		60							60					
Vote 4 - Community Development Services	2 576	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					
5.1 - Information Technology														
5.2 - Human Resources														
5.3 - Information Technology	1 165	1 165					348	348	1 513					
Vote 6 - Planning and Development Services		1 273					(39)	(39)	1 234					
6.1 - Administration: Planning and Development 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)														
Vote 13 - Road Transport	600	416					1 200	1 200	1 616					
13.1 - Roads	600	416					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			

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
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		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												
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	-	-	-	-	13 779	13 779	675 725	694 176	746 581
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 057	661 947	-	-	-	-	13 779	13 779	675 725	694 176	746 581
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	11 570	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	48 620	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	221
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)	-	-	-	-	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

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
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 Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

Total Upgrading of Existing Assets to be adjusted	2a	10 338	8 262	-	-	-	-	(1 435)	(1 435)	6 827	24 388	25 414
Roads Infrastructure		5 538	4 299	-	-	-	-	(40)	(40)	4 259	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	1 700	-	-	-	-	(1 200)	(1 200)	500	-	-
Water Supply Infrastructure		200	1 263	-	-	-	-	-	-	1 263	9 087	9 575
Sanitation Infrastructure		1 000	1 000	-	-	-	-	(195)	(195)	805	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		19 608	26 497	-	-	-	-	(15 032)	(15 032)	11 466	22 884	63 603
Sanitation Infrastructure		12 618	9 394	-	-	-	-	(195)	(195)	9 199	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	-	-
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

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	808 136	-	-	-	-	1 771	1 771	809 907	825 849	878 495
<i>Roads Infrastructure</i>		94 553	96 060	-	-	-	-	263	263	96 323	105 630	115 162
<i>Storm water Infrastructure</i>		19 694	19 420	-	-	-	-	(27)	(27)	19 393	18 843	18 293
<i>Electrical Infrastructure</i>		156 149	151 955	-	-	-	-	(830)	(830)	151 125	155 220	155 916
<i>Water Supply Infrastructure</i>		186 156	183 042	-	-	-	-	(12 718)	(12 718)	170 324	185 012	239 379
<i>Sanitation Infrastructure</i>		158 900	150 517	-	-	-	-	10 856	10 856	161 373	155 377	149 431
<i>Solid Waste Infrastructure</i>		3 691	6 487	-	-	-	-	(337)	(337)	6 150	4 845	3 540
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		8 351	8 603	-	-	-	-	139	139	8 742	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	797	-	-	-	-	(162)	(162)	634	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 364	-	-	-	-	(150)	(150)	1 214	1 469	1 538
<i>Water Supply Infrastructure</i>		796	771	-	-	-	-	110	110	881	835	874
<i>Sanitation Infrastructure</i>		5 954	5 940	-	-	-	-	277	277	6 217	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 275	-	-	-	-	(100)	(100)	1 175	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		148	148	-	-	-	-	31	31	179	155	163
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		306	306	-	-	-	-	150	150	456	320	336
Transport Assets		3 882	3 882	-	-	-	-	1 669	1 669	5 551	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	62 769	-	-	-	-	447	447	63 216	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex		13.9%	9.4%							9.0%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn"		40.3%	29.6%							25.6%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.1%							4.3%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.2%							5.2%	7.0%	7.0%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29

| - |

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

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

WC012 Cederberg - Table B10 Basic service delivery measurement - 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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6094	6094	0	0	0	0	0	0	6	6155	6217
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		6	6	0	0	0	0	0	0	6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6	6	0	0	0	0	0	0	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5 148	5251	5304
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Energy:												
Electricity (at least min. service level)		423	423	0	0	0	0	0	0	423	427	432
Electricity - prepaid (> min.service level)		8057	8057	0	0	0	0	0	0	8 057	8137	8219
<i>Minimum Service Level and Above sub-total</i>		8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Refuse:												
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6 013	6073	6133
<i>Minimum Service Level and Above sub-total</i>		6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
<i>Informal Settlements</i>		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 629	3 629	0	0	0	0	(513)	(513)	3 116	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	5 787	0	0	0	0	(818)	(818)	4 969	6 331	6 926
Electricity/other energy (50kwh per indigent household per month)		114	114	0	0	0	0	2 189	2 189	2 303	126	137
Refuse (removed once a week for indigent households)		902	902	0	0	0	0	2 330	2 330	3 232	975	1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		0	0	0	0	0	0	0	0	0	0	0
Total cost of FBS provided		10 432	10 432	0	0	0	0	3 188	3 188	13 620	11 239	12 103
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 791	8 791	0	0	0	0	(152)	(152)	8 639	9 222	9 655
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (in excess of one removal a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other	6	0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		0	8 791	0	0	0	0	(152)	(152)	8 639	9 222	9 655

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

13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost 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	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
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 impermissible 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
<u>Exchange revenue service charges</u>												
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	122 484	133 510
Service charges - Water												
Total Service charges - water		34 087	34 087	-	-	-	-	2	2	34 089	35 757	37 438
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 629	-	-	-	-	(513)	(513)	3 116	3 807	3 986
Net Service charges - Water		30 458	30 458	-	-	-	-	515	515	30 973	31 950	33 452
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		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		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 474	7 534	-	-	-	-	(435)	(435)	7 099	7 999	8 553
Cellphone Allowance		620	633	-	-	-	-	(1)	(1)	632	663	709
Housing Allowances		418	418	-	-	-	-	(86)	(86)	332	447	477
Other benefits and allowances		6 045	6 046	-	-	-	-	58	58	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		592	592	-	-	-	-	(99)	(99)	493	659	733
Post-retirement benefit obligations		2 409	2 409	-	-	-	-	(1 109)	(1 109)	1 300	2 694	3 013
sub-total	4	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												
Depreciation of Property, Plant & Equipment		29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	29 617	29 617	-	-	-	-	(1 011)	(1 011)	28 606	32 678	34 013
Bulk purchases - electricity												
Electricity Bulk Purchases		95 123	95 123	-	-	-	-	5 942	5 942	101 065	107 204	118 782
Total bulk purchases	1	95 123	95 123	-	-	-	-	5 942	5 942	101 065	107 204	118 782
Transfers and grants												
Cash transfers and grants		30	30	-	-	-	-	220	220	250	31	33
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		30	30	-	-	-	-	220	220	250	31	33
Contracted services												
Accounting and Auditing		1 517	2 384	-	-	-	-	627	627	3 011	1 498	1 613
Air Pollution		-	-	-	-	-	-	-	-	-	-	-
Audit Committee		100	100	-	-	-	-	-	-	100	105	110
Building Contractors		-	-	-	-	-	-	3 443	3 443	3 443	7 900	6 000
Burial Services		-	25	-	-	-	-	-	-	25	-	-
Business and Financial Management		400	200	-	-	-	-	346	346	546	400	400
Catering Services		27	43	-	-	-	-	-	-	43	28	28

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	1 07	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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	-	6	-	-	-	-	-	-	6	-	-
Town Planner	400	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
Commission - Prepaid Electricity	1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120
Computer Service	2 075	2 076	-	-	-	-	646	646	2 722	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	-	-	-	-	(180)	(180)	509	722	756
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	633	590	-	-	-	-	(87)	(87)	503	663	694
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	-	-	-	-	-	-	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
Travel and Subsistence	582	532	-	-	-	-	9	9	541	583	607
Uniform and Protective Clothing	485	757	-	-	-	-	1	1	758	509	533
Workmen's Compensation Fund	800	800	-	-	-	-	-	-	800	839	879
Total Other Operational Costs	1	26 328	28 664	-	-	-	804	804	29 468	27 991	29 680
Repairs and Maintenance by Expenditure Item	14										
Employee related costs	18 959	18 959	-	-	-	-	(1 175)	(1 175)	17 784	20 306	21 728
Inventory Consumed	4 658	5 019	-	-	-	-	860	860	5 878	4 886	5 116
Contracted Services	7 358	6 988	-	-	-	-	1 530	1 530	8 518	6 281	6 566
Operational Costs	2 233	2 187	-	-	-	-	243	243	2 430	2 346	2 461
Total Repairs and Maintenance Expenditure	15	33 207	33 152	-	-	-	1 458	1 458	34 610	33 819	35 870
Inventory Consumed											
Inventory Consumed - Water	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Inventory Consumed - Other	11 291	11 836	-	-	-	-	1 622	1 622	13 458	11 845	12 399

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

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. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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)	(788)	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)	(745)	(84 924)	(103 490)	(123 490)
Impairment for Electricity		(15 573)	(10 025)	-	-	-	-	2 140	2 140	(7 885)	(11 649)	(15 752)
Impairment for Water		(32 829)	(28 796)	-	-	-	-	651	651	(28 145)	(33 694)	(39 504)
Impairment for Waste		(11 427)	(10 647)	-	-	-	-	(14)	(14)	(10 661)	(12 690)	(14 884)
Impairment for Waste Water		(16 928)	(15 148)	-	-	-	-	(1 086)	(1 086)	(16 234)	(18 939)	(21 893)
Impairment for other trade receivables from exchange transactions		(21 041)	(19 563)	-	-	-	-	(2 436)	(2 436)	(21 999)	(26 518)	(31 457)
Total net Trade and other receivables from Exchange Transactions		21 813	26 571	-	-	-	-	(178)	(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)	(7 273)	(40 279)	(43 234)	(46 328)
Net Property rates		7 621	8 651	-	-	-	-	(3 799)	(3 799)	4 852	4 944	5 040
Other receivables from non-exchange transactions		40 283	37 701	-	-	-	-	21 731	21 731	59 432	69 672	79 912
Impairment for other receivables from non-exchange transactions		(36 890)	(34 247)	-	-	-	-	(21 702)	(21 702)	(55 949)	(66 189)	(76 429)
Net other receivables from non-exchange transactions		3 393	3 454	-	-	-	-	29	29	3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	12 104	-	-	-	-	(3 769)	(3 769)	8 335	8 427	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		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Metered Consumption		(1 000)	(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 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	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions	13	11 291	11 836	-	-	-	-	1 622	1 622	13 458	11 845	12 399
Issues	13	(11 291)	(11 836)	-	-	-	-	(1 622)	(1 622)	(13 458)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	956	-	-	-	-	-	-	956	956	956

Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 454	1 047	-	-	-	-	-	1 047	1 047	1 047	1 047
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 175 713	1 156 401	-	-	-	984	984	1 157 385	1 206 005	1 292 664	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		424 228	423 164	-	-	-	(783)	(783)	422 381	454 804	488 564	
Total Property, plant & equipment	1	751 485	733 237	-	-	-	1 767	1 767	735 004	751 201	804 100	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 984	1 984	-	-	-	(15)	(15)	1 969	459	-	-
Total Current liabilities - Financial liabilities		1 984	1 984	-	-	-	(15)	(15)	1 969	459	-	-
Trade and other payables												
Trade and other payables from exchange transactions		103 198	53 610	-	-	-	(30 469)	(30 469)	23 141	23 141	23 141	
Other trade payables from exchange transactions		5	1	-	-	-	-	-	1	1	1	
Trade payables from Non-exchange transactions: Unspent conditional Transfers		510	0	-	-	-	(0)	(0)	-	-	-	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	103 713	53 610	-	-	-	(30 469)	(30 469)	23 141	23 141	23 141	
Non current liabilities - Financial liabilities												
Borrowing	3	445	459	-	-	-	15	15	474	15	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		445	459	-	-	-	15	15	474	15	-	-
Provisions - non current												
Retirement benefits		40 880	33 940	-	-	-	(1 790)	(1 790)	32 150	38 243	45 212	
Refuse landfill site rehabilitation		55 995	58 028	-	-	-	749	749	58 777	64 693	71 238	
Long-service Awards		5 883	5 585	-	-	-	(95)	(95)	5 490	6 158	6 944	
Total Provisions - non current		102 758	97 553	-	-	-	(1 136)	(1 136)	96 417	109 094	123 394	

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)	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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	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 budget would be correct.**
 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 $H = (A \text{ or } A1) + G$
- check -
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 13. Inventory 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

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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 SERVICES												
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%

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.2%	8.1%	13.6%	7.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				2.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				35.3%	71.7%	110.6%	146.8%	180.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	71.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.2	0.2	0.6	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8412.7%	1514.3%	1696.7%	155.3%	80.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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	FC&D/(Total Revenue - capital revenue)				11.4%	11.5%	16.8%	11.2%	11.0%
IDP regulation financial viability indicators									
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

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption			40.0%	40.0%	40.0%
Own capex					
Borrowing					

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance $\leq 200\text{m}$ from dwelling
9. Stand distance $> 200\text{m}$ from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating 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	3	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	2 295	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	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	5	-	-	-	-	1 000	1 000	1 000	-	-
		-	-	-	-	-	-	-	-	-
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 Electrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	10 079	-	-	(1 494)	(1 494)	8 585	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	(1 855)	(1 855)	3 876	-	39 620
Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Water Resilience Grant		-	4 348	-	-	-	-	4 348	-	-
Municipal Interventions Grant		-	-	-	-	348	348	348	-	-
Library Services MRF Capital		-	-	-	-	13	13	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	75 428	-	-	(14 670)	(14 670)	60 758	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	166 429	-	-	(11 977)	(11 977)	154 452	145 878	187 362

References

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

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
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	2 295	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		160 629	171 927	-	-	(11 977)	(11 977)	159 950	145 878	187 362

References

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	+2 2025/26
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
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	88 108
Conditions met - transferred to revenue		81 545	81 545	-	-	(1 977)	(1 977)	79 568	83 034	88 108
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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	12 594
Conditions met - transferred to revenue		8 004	10 563	-	-	4 670	4 670	15 233	14 224	12 594
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		89 549	92 108	-	-	2 693	2 693	94 801	97 258	100 702
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	47 040
Conditions met - transferred to revenue		65 349	65 349	-	-	(13 176)	(13 176)	52 173	48 620	47 040
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
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	-	39 620
Conditions met - transferred to revenue		5 731	14 470	-	-	(1 494)	(1 494)	12 976	-	39 620
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)	(14 670)	65 149	48 620	86 660
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	171 927	-	-	(11 977)	(11 977)	159 950	145 878	187 362
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[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]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30	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												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS 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)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section 31 MFMA)
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 28(2)(e))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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			-		7	7	85	8.8%
Motor Vehicle Allowance		600	600			-		(360)	(360)	240	-60.0%
Cellphone Allowance		449	449			-		(49)	(49)	400	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6 139	6 139			-		53	53	6 192	0.9%
% increase			-							0	
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	-		-		6	6	417	4.8%
Housing Allowances		418	418	-		-		(86)	(86)	332	
Other benefits and allowances		5 965	5 966	-		-		52	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	-16.7%
Post-retirement benefit obligations	5	2 409	2 409	-		-		(1 109)	(1 109)	1 300	-46.0%
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		139 687	139 480	-	-	-	-	(8 604)	(8 604)	130 875	-6.3%
% increase			-0.1%							-6.3%	
Total Parent Municipality		150 822	150 735	-	-	-	-	(8 413)	(8 413)	142 322	-5.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	150 735	-	-	-	-	(8 413)	(8 413)	142 322	-5.6%
% increase			-0.06%							-5.6%	
TOTAL MANAGERS AND STAFF		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. $Adjusted\ Budget\ H = (A\ or\ A1) + G$

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		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	20 719
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	39 561
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	17 311
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	15 561
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

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	98	99	171	224	349	157	11 290	5 453	5 458	5 440	5 356	34 163	11 531	11 576
Housing		-	163	-	-	-	-	-	3 308	1 365	1 195	1 010	961	8 002	7 900	45 620
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	1 731	1 937	1 721	1 801	1 832	2 075	1 722	2 033	2 522	21 551	22 266	23 353
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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	2 722	3 388	2 448	2 642	2 876	2 623	1 958	30 973	31 950	33 452
Service charges - Waste Water Management		1 389	1 311	1 299	1 242	1 235	1 231	1 190	892	1 019	1 163	1 215	1 018	14 203	16 006	17 476
Service charges - Waste Management		1 165	1 128	1 113	1 079	1 060	1 030	2 035	768	777	783	759	12 757	16 509	17 846	
Sale of Goods and Rendering of Services		273	316	285	667	670	534	277	(101)	595	926	295	159	4 897	4 448	4 658
Agency services		302	450	376	400	410	59	660	270	389	317	287	331	4 252	4 030	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		168	407	293	302	296	3	714	3 561	201	201	201	201	6 547	11 887	12 993
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 136	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	2 467	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)		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
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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 Year 2023/24												Medium Term Revenue and Expenditure Framework			
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	###																
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	77 358	
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	6 930	8 661	8 711	7 511	7 511	19 735	122 755	118 604	129 280	
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	28 385	
Service charges - sanitation revenue		670	795	1 867	863	888	955	901	1 023	917	1 035	1 079	1 476	12 470	13 217	14 431	
Service charges - refuse		719	893	1 622	923	855	909	1 096	1 121	1 110	1 118	1 123	(567)	10 921	14 417	15 585	
Rental of facilities and equipment		48	54	53	134	85	48	78	78	78	78	78	(44)	771	987	1 034	
Interest earned - external investments		168	407	293	302	296	3	106	106	106	106	106	794	2 792	1 400	1 543	
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	395	837	562	562	562	562	562	(1 239)	3 728	7 368	8 054	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		101	102	106	171	224	348	107	107	105	106	104	1 255	2 834	1 366	1 416	
Licences and permits		-	-	-	-	-	1	-	-	-	-	-	10	11	-	-	
Agency services		302	450	376	400	410	59	358	369	307	235	205	780	4 252	4 030	4 219	
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	(1 695)	22 685	1 318	6 451	17 447	1 772	1 640	6 453	92 762	97 258	100 702	
Other revenue		417	(768)	2 426	4 061	3 326	1 608	148	310	541	926	191	(5 277)	7 910	5 188	5 433	
Cash 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	387 439	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (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	86 660	
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	1 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		62	64	38	5	40	(5)	18	18	18	18	18	(75)	221	221	221	
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(444)	-	-	-	-	-	1 439	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	475 320	
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	160 370	
Remuneration of councillors		481	479	479	479	783	498	487	520	486	465	460	576	6 192	6 587	7 062	
Finance charges		222	311	7	8	35	19	459	459	459	459	459	(2 380)	514	5 539	5 635	
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	118 782	
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	13 399	
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	39 326	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	3	-	-	3	0	10	2	2	231	250	31	33	
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	29 680	
Cash 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	374 287	
Other Cash Flows/Payments by Type																	
Capital assets		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	86 659	
Repayment of borrowing		26	26	268	27	779	28	-	-	489	-	-	299	1 942	1 969	474	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		38 026	26 644	41 309	21 772	53 461	25 507	32 139	37 888	36 053	31 822	34 476	63 477	442 574	401 137	461 421	
NET 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	13 899	
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	14 898	
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	28 797	

References

- Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of 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

References

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

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

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

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

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

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Community Assets	9 605	9 575	-	-	-	-	(278)	(278)	9 297	9 609	10 265
Community Facilities	7 943	7 943	-	-	-	-	96	96	8 040	7 839	8 382
Halls	1 185	1 185	-	-	-	-	(31)	(31)	1 154	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria	54	34	-	-	-	-	-	-	34	57	59
Police	-	-	-	-	-	-	-	-	-	-	-
Purvs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 205	6 225	-	-	-	-	127	127	6 352	6 643	7 105
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	1 884
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 661	1 631	-	-	-	-	(374)	(374)	1 257	1 770	1 884
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	485	493	-	-	-	-	(228)	(228)	265	509	533
Operational Buildings	485	493	-	-	-	-	(228)	(228)	265	509	533
Municipal Offices	485	493	-	-	-	-	(228)	(228)	265	509	533
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	148	148	-	-	-	-	31	31	179	155	163
Computer Equipment	148	148	-	-	-	-	31	31	179	155	163
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	306	306	-	-	-	-	150	150	456	320	336
Machinery and Equipment	306	306	-	-	-	-	150	150	456	320	336

Transport Assets		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		-	-	-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure to be	1	33 207	33 152	-	-	-	-	1 458	1 458	34 610	33 819	35 870

References

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

Community Assets	904	904	-	-	-	-	26	26	930	904	904
Community Facilities	229	229	-	-	-	-	(67)	(67)	162	230	230
Halls	92	92	-	-	-	-	(47)	(47)	45	93	93
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria	65	65	-	-	-	-	(20)	(20)	45	65	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	674
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	675	675	-	-	-	-	93	93	768	674	674
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	53	53	-	-	-	-	-	-	53	53	53
Revenue Generating	53	53	-	-	-	-	-	-	53	53	53
Improved Property	53	53	-	-	-	-	-	-	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	135	135	-	-	-	-	-	-	135	134	134
Operational Buildings	135	135	-	-	-	-	-	-	135	134	134
Municipal Offices	135	135	-	-	-	-	-	-	135	134	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	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	205	205	-	-	-	-	(4)	(4)	201	202	200
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	205	205	-	-	-	-	(4)	(4)	201	202	200
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	205	205	-	-	-	-	(4)	(4)	201	202	200
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	256	256	-	-	-	-	(12)	(12)	244	290	278
Computer Equipment	256	256	-	-	-	-	(12)	(12)	244	290	278
Furniture and Office Equipment	760	760	-	-	-	-	31	31	791	706	669
Furniture and Office Equipment	760	760	-	-	-	-	31	31	791	706	669
Machinery and Equipment	815	815	-	-	-	-	(229)	(229)	586	796	743
Machinery and Equipment	815	815	-	-	-	-	(229)	(229)	586	796	743

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

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

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

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 Term Revenue and Expenditure Framework					
						Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE, EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	-	35	-	-	-	-
Finance and administration	OFFICE FURNITURE, FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	60	-	-	-	-
Community and social services	MIG. CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1)	SO6	Community Facilities	Halls	4	2 576	5 492	-	-	-	-
Community and social services	FURNITURE AND OFFICE EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	1 813	-	-	39 620	39 620
Public safety	INVERTER CLANWILLIAM TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	3	-	20	-	-	-	-
Public safety	INVERTER CITRUSDAL TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
Finance and administration	IT EQUIPMENT, SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	1 165	1 165	-	-	-	-
Planning and development	MIG. UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	-	1 807	-	-	-	-
Planning and development	MIG. UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839
Planning and development	MIG. PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE	SO1	Roads Infrastructure	Roads	3	-	870	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All	-	1	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	300	25	-	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	-	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 200	-	-	-	-
Road transport	WC MUNICIPAL INTERVENTIONS GRANT - VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	20	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	275	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	400	-	-	-	-
Waste water management	UPGRADE VAN RHOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	5	-	-	-	-
Waste water management	MIG. WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	4 046	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	4 348	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500	-	-	-	-
Water management	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	-	13 797	13 797	14 408	14 408
Water management	WATER: EQUIPMENT LAMBERS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	39	-	-	-	-
Water management	WATER 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	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	9 575
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	200	133	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 395	-	-	-	-
Energy sources	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	-	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	-	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	-	-	-	-	-
Energy sources	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	-	-	-	-
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	33 041	10 435	10 435	7 217	7 217
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Networks	3	500	500	-	-	-	-
Energy sources	ELECTRICITY: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
Waste management	MIG. SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	-	2 245	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFW	SO1	Roads Infrastructure	Roads	4	-	1 233	-	-	-	-
Waste water management	UPGRADE VAN RHOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5	-	800	-	-	-	-
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	-	30	-	-	-	-
Housing	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	-	2 063	-	-	-	-
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	SO3	Computer Equipment	Computer Equipment	All	-	348	-	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-	-
						85 995	81 042	48 620	48 620	86 659	86 659
Entities:											
<i>List all capital projects grouped by Municipal Entity</i>											
Entity Name											
<i>Project name</i>											

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

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 PC00100206002_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	Budget Year
		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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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