

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: WC012 Cederberg

Clifford Abdei

CFO 027 482 8000

027 482 1933

clifforsa@cederberg.co.za

November 202

Date of Adjustments Budget

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure votes</b>	<b>Organisational Structure Sub-votes</b>	<b>Display Sub-votes</b>
<b>Vote 1 - Executive and Council</b>	<b>Vote 1 Executive and Council</b>	<b>1.1 - Mayor and Council</b>
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.2 - Office of the Speaker
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.3 -
Vote 4 - Community Development Services	1.3 -	1.4 -
Vote 5 - Corporate and Strategic Services	1.4 -	1.5 -
Vote 6 - Planning and Development Services	1.5 -	1.6 -
Vote 7 - Public Safety	1.6 -	1.7 -
Vote 8 - Electricity	1.7 -	1.8 -
Vote 9 - Waste Management	1.8 -	1.9 -
Vote 10 - Waste Water Management	1.9 -	1.10 -
Vote 11 - Water	1.10 -	
Vote 12 - Housing	<b>Vote 2 Office of the Municipal Manager</b>	
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 -
	<b>Vote 3 Financial Administrative Services</b>	
	3.1 Administration: Financial Services	3.1 - Administration: Financial
	3.2 Financial Management Services	3.2 - Financial Management Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	<b>Vote 4 Community Development Services</b>	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	<b>Vote 5 Corporate and Strategic Services</b>	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology
	5.4 Risk Management	5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	<b>Vote 6 Planning and Development Services</b>	
	6.1 Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing
	<b>Vote 7 Public Safety</b>	
	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 -
	<b>Vote 8 Electricity</b>	
	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 -
	<b>Vote 9 Waste Management</b>	
	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 -
	<b>Vote 10 Waste Water Management</b>	
	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 -
	<b>Vote 11 Water</b>	
	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 -
	<b>Vote 12 Housing</b>	
	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 -	
<b>Vote 13</b>	<b>Road Transport</b>		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
13.3		13.3 -	
13.4		13.4 -	
13.5		13.5 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
<b>Vote 14</b>	<b>Sports and Recreation</b>		
14.1	Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	9105095111082
Title	Mr
Name	Maxwell Heyns
Telephone number	027 482 8000
Cell number	
Fax number	027 482 1933
E-mail address	maxwellh@cederbergraad.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Mayor/Executive Mayor:**

ID Number	7608145134089
Title	Mr
Name	William Joseph Farmer
Telephone number	0274828000
Cell number	0843415558
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E-mail address	williamf@cederbergraad.co.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	7306230111084
Title	Ms
Name	Zelma Kapiro
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Cell number	
Fax number	0274821933
E-mail address	zelmak@cederbergraad.co.za

**Deputy Mayor/Executive Mayor:**

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Title	Mr
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Telephone number	0274828000
Cell number	
Fax number	0274821933
E-mail address	franciosk@cederbergraad.co.za

**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**

<b>Municipal Manager:</b>	
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Name	Bruce Kannemeyer
Telephone number	0274828000
Cell number	
Fax number	0274828000
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<b>Secretary/PA to the Municipal Manager:</b>	
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Telephone number	027 482 8000
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**Chief Financial Officer**

ID Number	7004245026088
Title	Mr
Name	Clifford Appel
Telephone number	027 482 8000

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
Telephone number	027 482 8000

Cell number		Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	clifforda@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za

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

WC012 Cederberg - Table B1 Adjustments Budget Summary - November 2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
Service charges	183 898	183 898	-	-	-	-	-	-	183 898	195 867	208 713
Investment revenue	634	634	-	-	-	-	-	-	634	662	692
Transfers recognised - operational	94 193	94 193	-	-	-	-	1 030	1 030	95 223	81 903	93 509
Other own revenue	39 099	39 099	-	-	-	-	-	-	39 099	40 231	41 225
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>384 997</b>	<b>384 997</b>					<b>1 030</b>	<b>1 030</b>	<b>386 027</b>	<b>388 792</b>	<b>417 423</b>
Employee costs	120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Remuneration of councillors	5 173	5 173	-	-	-	-	833	833	6 006	5 530	5 917
Depreciation & asset impairment	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Finance charges	11 778	11 778	-	-	-	-	-	-	11 778	12 685	13 179
Inventory consumed and bulk purchases	111 753	111 735	-	-	-	-	(62)	(62)	111 673	122 079	133 382
Transfers and grants	1 030	1 030	-	-	-	-	-	-	1 030	1 075	1 128
Other expenditure	116 981	116 999	-	-	-	-	(9 783)	(9 783)	107 216	92 643	101 322
<b>Total Expenditure</b>	<b>395 428</b>	<b>395 428</b>					<b>4 770</b>	<b>4 770</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/(Deficit)</b>	<b>(10 431)</b>	<b>(10 431)</b>					<b>(3 740)</b>	<b>(3 740)</b>	<b>(14 171)</b>	<b>(1 717)</b>	<b>(3 323)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47 969</b>	<b>47 969</b>					<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47 969</b>	<b>47 969</b>					<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>70 530</b>	<b>70 530</b>					<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>
Transfers recognised - capital	58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
Borrowing	8 600	8 600	-	-	-	-	-	-	8 600	3 400	-
Internally generated funds	3 530	3 530	-	-	-	-	3 600	3 600	7 130	1 176	335
<b>Total sources of capital funds</b>	<b>70 530</b>	<b>70 530</b>					<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>
<b>Financial position</b>											
Total current assets	40 445	40 445	-	-	-	-	11 127	11 127	51 572	52 706	52 807
Total non current assets	818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 107
Total current liabilities	118 393	118 393	-	-	-	-	(1 937)	(1 937)	116 457	86 561	54 463
Total non current liabilities	111 650	111 650	-	-	-	-	(13 425)	(13 425)	98 225	106 226	112 139
Community wealth/Equity	<b>628 859</b>	<b>628 859</b>					<b>(7 914)</b>	<b>(7 914)</b>	<b>620 944</b>	<b>665 450</b>	<b>710 311</b>
<b>Cash flows</b>											
Net cash from (used) operating	69 830	69 830	-	-	-	-	(5 911)	(5 911)	63 918	52 506	52 559
Net cash from (used) investing	(70 530)	(70 530)	-	-	-	-	(7 304)	(7 304)	(77 835)	(50 799)	(48 519)
Net cash from (used) financing	4 162	4 162	-	-	-	-	127	127	4 289	(1 265)	(4 665)
<b>Cash/cash equivalents at the year end</b>	<b>3 746</b>	<b>3 746</b>					<b>(1 559)</b>	<b>(1 559)</b>	<b>2 187</b>	<b>2 630</b>	<b>2 006</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Application of cash and investments	66 250	66 243	-	-	-	-	(12 894)	(12 894)	53 348	21 569	(12 230)
<b>Balance - surplus (shortfall)</b>	<b>(62 504)</b>	<b>(62 496)</b>					<b>11 336</b>	<b>11 336</b>	<b>(51 161)</b>	<b>(18 939)</b>	<b>14 236</b>
<b>Asset Management</b>											
Asset register summary (WDV)	818 457	818 457	-	-	-	-	(34 403)	(34 403)	784 054	805 531	824 107
Depreciation	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Renewal and Upgrading of Existing Assets	13 060	5 660	-	-	-	-	6 854	6 854	12 514	17 505	15 305
Repairs and Maintenance	26 591	26 540	-	-	-	-	1 946	1 946	28 486	28 003	29 579
<b>Free services</b>											
Cost of Free Basic Services provided	5 233	5 233	-	-	-	-	-	-	5 233	5 466	5 714
Revenue cost of free services provided	7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - November 2022

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		90 518	90 518	-	-	-	-	329	329	90 847	93 174	97 600
Executive and council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
Finance and administration		80 389	80 389	-	-	-	-	329	329	80 718	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		56 990	56 990	-	-	-	-	9 072	9 072	66 061	29 871	36 294
Community and social services		7 606	7 606	-	-	-	-	8 640	8 640	16 246	5 685	5 933
Sport and recreation		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 546
Public safety		20 793	20 793	-	-	-	-	-	-	20 793	20 793	20 814
Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 863	9 863	-	-	-	-	5 238	5 238	15 101	24 320	16 789
Planning and development		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 224
Road transport		6 884	6 884	-	-	-	-	5 238	5 238	12 122	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		286 026	286 026	-	-	-	-	(9 904)	(9 904)	276 122	287 649	314 925
Energy sources		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Water management		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Waste water management		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 604
Waste management		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	443 397	443 397	-	-	-	-	4 735	4 735	448 132	435 015	465 607
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		105 888	105 888	-	-	-	-	6 757	6 757	112 645	110 084	115 907
Executive and council		11 895	11 895	-	-	-	-	1 452	1 452	13 346	12 442	13 280
Finance and administration		92 911	92 911	-	-	-	-	5 208	5 208	98 120	96 490	101 399
Internal audit		1 082	1 082	-	-	-	-	97	97	1 179	1 151	1 227
<b>Community and public safety</b>		76 866	76 866	-	-	-	-	(6 573)	(6 573)	70 293	53 427	61 663
Community and social services		9 071	9 071	-	-	-	-	2 505	2 505	11 576	9 322	9 754
Sport and recreation		12 497	12 497	-	-	-	-	28	28	12 525	13 316	14 204
Public safety		28 421	28 421	-	-	-	-	(694)	(694)	27 727	29 148	29 952
Housing		26 877	26 877	-	-	-	-	(8 412)	(8 412)	18 466	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 053	26 053	-	-	-	-	1 827	1 827	27 880	27 387	28 853
Planning and development		11 004	11 004	-	-	-	-	1 550	1 550	12 554	11 645	12 319
Road transport		15 049	15 049	-	-	-	-	277	277	15 326	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		186 621	186 621	-	-	-	-	2 759	2 759	189 380	199 611	214 324
Energy sources		122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 663
Water management		29 886	29 886	-	-	-	-	631	631	30 517	31 069	32 655
Waste water management		18 651	18 651	-	-	-	-	1 038	1 038	19 689	19 555	20 492
Waste management		15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 514
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	395 428	395 428	-	-	-	-	4 770	4 770	400 198	390 509	420 746
<b>Surplus/ (Deficit) for the year</b>		47 969	47 969	-	-	-	-	(35)	(35)	47 934	44 506	44 861

References

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - November 2022

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
<b>R thousand</b>												
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		90 518	90 518	--	--	--	--	329	329	90 847	93 174	97 600
Executive and council		10 129	10 129	--	--	--	--	--	--	10 129	10 442	11 150
Mayor and Council		10 129	10 129	--	--	--	--	--	--	10 129	10 442	11 150
Municipal Manager, Town Secretary and Chief		--	--	--	--	--	--	--	--	--	--	--
Finance and administration		80 389	80 389	--	--	--	--	329	329	80 718	82 733	86 451
Administrative and Corporate Support		3 944	3 944	--	--	--	--	79	79	4 024	3 105	3 425
Asset Management		--	--	--	--	--	--	--	--	--	--	--
Finance		76 042	76 042	--	--	--	--	--	--	76 042	79 208	82 587
Fleet Management		--	--	--	--	--	--	--	--	--	--	--
Human Resources		188	188	--	--	--	--	250	250	438	196	205
Information Technology		--	--	--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--	--	--
Risk Management		--	--	--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--	--	--
Supply Chain Management		214	214	--	--	--	--	--	--	214	224	234
Valuation Service		--	--	--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		<b>56 990</b>	<b>56 990</b>	--	--	--	--	<b>9 072</b>	<b>9 072</b>	<b>66 061</b>	<b>29 871</b>	<b>36 294</b>
Community and social services		7 606	7 606	--	--	--	--	8 640	8 640	16 246	5 685	5 933
Aged Care		--	--	--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities		2 183	2 183	--	--	--	--	8 437	8 437	10 620	184	186
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--
Disaster Management		2	2	--	--	--	--	--	--	2	2	2
Education		--	--	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--	--	--
Libraries and Archives		5 422	5 422	--	--	--	--	203	203	5 625	5 498	5 745
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--	--	--
Sport and recreation		3 250	3 250	--	--	--	--	46	46	3 297	3 394	3 546
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--
Recreational Facilities		3 115	3 115	--	--	--	--	--	--	3 115	3 253	3 399
Sports Grounds and Stadiums		135	135	--	--	--	--	46	46	181	141	147
Public safety		20 793	20 793	--	--	--	--	--	--	20 793	20 793	20 814
Civil Defence		--	--	--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		20 793	20 793	--	--	--	--	--	--	20 793	20 793	20 814
Pounds		--	--	--	--	--	--	--	--	--	--	--
Housing		25 340	25 340	--	--	--	--	385	385	25 725	--	6 000
Housing		15 340	15 340	--	--	--	--	--	--	15 340	--	6 000
Informal Settlements		10 000	10 000	--	--	--	--	385	385	10 385	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		<b>9 863</b>	<b>9 863</b>	--	--	--	--	<b>5 238</b>	<b>5 238</b>	<b>15 101</b>	<b>24 320</b>	<b>16 789</b>
Planning and development		2 979	2 979	--	--	--	--	--	--	2 979	3 098	3 224
Billboards		--	--	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--	--	--
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and		2 019	2 019	--	--	--	--	--	--	2 019	2 108	2 203
Project Management Unit		960	960	--	--	--	--	--	--	960	990	1 021
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--
Road transport		6 884	6 884	--	--	--	--	5 238	5 238	12 122	21 223	13 564
Public Transport		--	--	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		4 042	4 042	--	--	--	--	--	--	4 042	4 219	4 409



Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	28 421	28 421	-	-	-	-	(694)	(694)	27 727	29 148	29 952	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	26 877	26 877	-	-	-	-	(8 412)	(8 412)	18 466	1 641	7 753	-
Housing	26 711	26 711	-	-	-	-	(8 412)	(8 412)	18 299	1 465	7 567	-
Informal Settlements	166	166	-	-	-	-	-	-	166	176	185	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>26 053</b>	<b>26 053</b>	-	-	-	-	<b>1 827</b>	<b>1 827</b>	<b>27 880</b>	<b>27 387</b>	<b>28 853</b>	-
Planning and development	11 004	11 004	-	-	-	-	1 550	1 550	12 554	11 645	12 319	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 765	2 765	-	-	-	-	(231)	(231)	2 534	2 910	3 066	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 578	3 578	-	-	-	-	1 402	1 402	4 980	3 789	4 020	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 718	3 718	-	-	-	-	381	381	4 100	3 954	4 209	-
Enforcement, and City Engineer	942	942	-	-	-	-	(2)	(2)	940	993	1 025	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	15 049	15 049	-	-	-	-	277	277	15 326	15 741	16 533	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 794	1 794	-	-	-	-	87	87	1 881	1 913	2 041	-
Roads	13 255	13 255	-	-	-	-	190	190	13 445	13 829	14 493	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>186 621</b>	<b>186 621</b>	-	-	-	-	<b>2 759</b>	<b>2 759</b>	<b>189 380</b>	<b>199 611</b>	<b>214 324</b>	-
Energy sources	122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 663	-
Electricity	122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 663	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	29 886	29 886	-	-	-	-	631	631	30 517	31 069	32 655	-
Water Treatment	5 613	5 613	-	-	-	-	497	497	6 110	5 914	6 210	-
Water Distribution	24 273	24 273	-	-	-	-	133	133	24 406	25 155	26 444	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	18 651	18 651	-	-	-	-	1 038	1 038	19 689	19 555	20 492	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 909	13 909	-	-	-	-	581	581	14 490	14 581	15 297	-
Storm Water Management	1 563	1 563	-	-	-	-	41	41	1 604	1 645	1 732	-
Waste Water Treatment	3 179	3 179	-	-	-	-	415	415	3 594	3 330	3 463	-
Waste management	15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 514	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 514	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>395 428</b>	<b>395 428</b>	-	-	-	<b>4 770</b>	<b>4 770</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>	-
<b>Surplus/ (Deficit) for the year</b>		<b>47 969</b>	<b>47 969</b>	-	-	-	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>	-

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) - November 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		76 256	76 256	-	-	-	-	-	-	76 256	79 432	82 820
Vote 4 - Community Development Services		9 301	9 301	-	-	-	-	8 640	8 640	17 940	6 034	6 298
Vote 5 - Corporate and Strategic Services		2 437	2 437	-	-	-	-	329	329	2 766	2 949	3 263
Vote 6 - Planning and Development Services		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 224
Vote 7 - Public Safety		24 836	24 836	-	-	-	-	-	-	24 836	25 014	25 226
Vote 8 - Electricity		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
Vote 9 - Waste Management		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
Vote 10 - Waste Water Management		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 604
Vote 11 - Water		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
Vote 12 - Housing		25 340	25 340	-	-	-	-	385	385	25 725	-	6 000
Vote 13 - Road Transport		2 842	2 842	-	-	-	-	5 238	5 238	8 080	17 003	9 155
Vote 14 - Sports and Recreation		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 546
<b>Total Revenue by Vote</b>	2	<b>443 397</b>	<b>443 397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 735</b>	<b>4 735</b>	<b>448 132</b>	<b>435 015</b>	<b>465 607</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		7 620	7 620	-	-	-	-	1 191	1 191	8 811	7 878	8 404
Vote 2 - Office of the Municipal Manager		15 304	15 304	-	-	-	-	1 662	1 662	16 966	16 204	17 179
Vote 3 - Financial Administrative Services		62 492	62 492	-	-	-	-	1 628	1 628	64 121	65 711	68 824
Vote 4 - Community Development Services		11 570	11 570	-	-	-	-	554	554	12 124	10 574	11 126
Vote 5 - Corporate and Strategic Services		19 073	19 073	-	-	-	-	2 226	2 226	21 299	20 161	21 332
Vote 6 - Planning and Development Services		6 959	6 959	-	-	-	-	2 153	2 153	9 112	7 445	7 893
Vote 7 - Public Safety		33 160	33 160	-	-	-	-	790	790	33 950	34 140	35 216
Vote 8 - Electricity		122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 663
Vote 9 - Waste Management		15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 514
Vote 10 - Waste Water Management		17 088	17 088	-	-	-	-	996	996	18 085	17 911	18 760
Vote 11 - Water		29 886	29 886	-	-	-	-	631	631	30 517	31 069	32 655
Vote 12 - Housing		26 877	26 877	-	-	-	-	(8 412)	(8 412)	18 466	1 641	7 753
Vote 13 - Road Transport		14 817	14 817	-	-	-	-	231	231	15 049	15 474	16 225
Vote 14 - Sports and Recreation		12 497	12 497	-	-	-	-	28	28	12 525	13 316	14 204
<b>Total Expenditure by Vote</b>	2	<b>395 428</b>	<b>395 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 770</b>	<b>4 770</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47 969</b>	<b>47 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>

- 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 or A1/2 etc) + G

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - November 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.1 - Mayor and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	11 150
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>		76 256	76 256	-	-	-	-	-	-	76 256	79 432	82 820
3.1 - Administration: Financial Services		2 132	2 132	-	-	-	-	-	-	2 132	2 132	2 132
3.2 - Financial Management Services		73 276	73 276	-	-	-	-	-	-	73 276	76 414	79 763
3.3 - Supply Chain Management		214	214	-	-	-	-	-	-	214	224	234
3.4 - Budget and Treasury Office		634	634	-	-	-	-	-	-	634	662	692
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		9 301	9 301	-	-	-	-	8 640	8 640	17 940	6 034	6 298
4.1 - Administration: Community Development Services		1 696	1 696	-	-	-	-	-	-	1 696	352	367
4.2 - Community Halls and Facilities		2 183	2 183	-	-	-	-	8 437	8 437	10 620	184	186
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 422	5 422	-	-	-	-	203	203	5 625	5 498	5 745
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		2 437	2 437	-	-	-	-	329	329	2 766	2 949	3 263
5.1 - Administration: Corporate Services		2 249	2 249	-	-	-	-	79	79	2 328	2 753	3 057
5.2 - Human Resources		188	188	-	-	-	-	250	250	438	196	205
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		2 979	2 979	-	-	-	-	-	-	2 979	3 098	3 224
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		960	960	-	-	-	-	-	-	960	990	1 021
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		2 019	2 019	-	-	-	-	-	-	2 019	2 108	2 203
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		24 836	24 836	-	-	-	-	-	-	24 836	25 014	25 226
7.1 - Disaster Management		2	2	-	-	-	-	-	-	2	2	2
7.2 - Traffic Control		20 793	20 793	-	-	-	-	-	-	20 793	20 793	20 814
7.3 - Traffic Regulation (Agency)		4 042	4 042	-	-	-	-	-	-	4 042	4 219	4 409
<b>Vote 8 - Electricity</b>		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
8.1 - Electricity		161 556	161 556	-	-	-	-	-	-	161 556	161 044	172 791
<b>Vote 9 - Waste Management</b>		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
9.1 - Solid Waste Disposal		24 033	24 033	-	-	-	-	90	90	24 123	24 958	26 427
<b>Vote 10 - Waste Water Management</b>		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 604
10.1 - Sewerage		35 009	35 009	-	-	-	-	(8 510)	(8 510)	26 500	27 508	37 604
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		65 428	65 428	-	-	-	-	(1 484)	(1 484)	63 943	74 138	78 103
<b>Vote 12 - Housing</b>		25 340	25 340	-	-	-	-	385	385	25 725	-	6 000
12.1 - Informal Settlements		10 000	10 000	-	-	-	-	385	385	10 385	-	-
12.2 - Housing (Agency)		15 340	15 340	-	-	-	-	-	-	15 340	-	6 000
<b>Vote 13 - Road Transport</b>		2 842	2 842	-	-	-	-	5 238	5 238	8 080	17 003	9 155
13.1 - Roads		2 842	2 842	-	-	-	-	5 238	5 238	8 080	17 003	9 155
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		3 250	3 250	-	-	-	-	46	46	3 297	3 394	3 546
14.1 - Recreational Facilities		3 115	3 115	-	-	-	-	-	-	3 115	3 253	3 399
14.2 - Sports Grounds and Stadiums		135	135	-	-	-	-	46	46	181	141	147
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	443 397	443 397	-	-	-	-	4 735	4 735	448 132	435 015	465 607
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		7 620	7 620	-	-	-	-	1 191	1 191	8 811	7 878	8 404
1.1 - Mayor and Council		6 049	6 059	-	-	-	-	749	749	6 808	6 222	6 655
1.2 - Office of the Speaker		1 570	1 560	-	-	-	-	442	442	2 003	1 656	1 748
<b>Vote 2 - Office of the Municipal Manager</b>		15 304	15 304	-	-	-	-	1 662	1 662	16 966	16 204	17 179
2.1 - Municipal Manager		4 275	4 275	-	-	-	-	260	260	4 535	4 564	4 877
2.2 - Internal Audit		1 082	1 082	-	-	-	-	97	97	1 179	1 151	1 227
2.3 - Strategic Planning (IDP)		2 765	2 765	-	-	-	-	(231)	(231)	2 534	2 910	3 066
2.4 - Local Economic Development (LED)		3 578	3 578	-	-	-	-	1 402	1 402	4 980	3 789	4 020
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		3 605	3 605	-	-	-	-	133	133	3 737	3 790	3 990

<b>Vote 3 - Financial Administrative Services</b>		<b>62 492</b>	<b>62 492</b>	-	-	-	-	<b>1 628</b>	1 628	64 121	<b>65 711</b>	<b>68 824</b>
3.1 - Administration: Financial Services		10 650	10 650	-	-	-	-	910	910	11 560	10 694	10 871
3.2 - Financial Management Services		37 348	37 348	-	-	-	-	60	60	37 408	38 974	40 782
3.3 - Supply Chain Management		3 445	3 445	-	-	-	-	544	544	3 989	3 682	3 938
3.4 - Budget and Treasury Office		9 830	9 830	-	-	-	-	170	170	10 001	11 076	11 874
3.5 - Fleet Management		1 218	1 218	-	-	-	-	(56)	(56)	1 162	1 286	1 359
<b>Vote 4 - Community Development Services</b>		<b>11 570</b>	<b>11 570</b>	-	-	-	-	<b>554</b>	554	12 124	<b>10 574</b>	<b>11 126</b>
4.1 - Administration: Community Development Services		5 444	5 444	-	-	-	-	(553)	(553)	4 891	4 331	4 595
4.2 - Community Halls and Facilities		473	473	-	-	-	-	649	649	1 122	496	520
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 653	5 653	-	-	-	-	459	459	6 112	5 747	6 011
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		<b>19 073</b>	<b>19 073</b>	-	-	-	-	<b>2 226</b>	2 226	21 299	<b>20 161</b>	<b>21 332</b>
5.1 - Administration: Corporate Services		11 345	11 345	-	-	-	-	1 587	1 587	12 932	11 969	12 639
5.2 - Human Resources		4 222	4 222	-	-	-	-	376	376	4 598	4 490	4 780
5.3 - Information Technology		3 506	3 506	-	-	-	-	263	263	3 769	3 702	3 913
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		<b>6 959</b>	<b>6 959</b>	-	-	-	-	<b>2 153</b>	2 153	9 112	<b>7 445</b>	<b>7 893</b>
6.1 - Administration: Planning and Development Services		2 298	2 298	-	-	-	-	1 774	1 774	4 072	2 498	2 659
6.2 - Project Management Unit		942	942	-	-	-	-	(2)	(2)	940	993	1 025
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		3 718	3 718	-	-	-	-	381	381	4 100	3 954	4 209
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>33 160</b>	<b>33 160</b>	-	-	-	-	<b>790</b>	790	33 950	<b>34 140</b>	<b>35 216</b>
7.1 - Disaster Management		2 945	2 945	-	-	-	-	1 397	1 397	4 342	3 079	3 223
7.2 - Traffic Control		28 421	28 421	-	-	-	-	(694)	(694)	27 727	29 148	29 952
7.3 - Traffic Regulation (Agency)		1 794	1 794	-	-	-	-	87	87	1 881	1 913	2 041
<b>Vote 8 - Electricity</b>		<b>122 670</b>	<b>122 670</b>	-	-	-	-	<b>585</b>	585	123 255	<b>132 755</b>	<b>144 663</b>
8.1 - Electricity		122 670	122 670	-	-	-	-	585	585	123 255	132 755	144 663
<b>Vote 9 - Waste Management</b>		<b>15 414</b>	<b>15 414</b>	-	-	-	-	<b>505</b>	505	15 919	<b>16 231</b>	<b>16 514</b>
9.1 - Solid Waste Disposal		15 414	15 414	-	-	-	-	505	505	15 919	16 231	16 514
<b>Vote 10 - Waste Water Management</b>		<b>17 088</b>	<b>17 088</b>	-	-	-	-	<b>996</b>	996	18 085	<b>17 911</b>	<b>18 760</b>
10.1 - Sewerage		13 909	13 909	-	-	-	-	581	581	14 490	14 581	15 297
10.2 - Waste Water Treatment		3 179	3 179	-	-	-	-	415	415	3 594	3 330	3 463
<b>Vote 11 - Water</b>		<b>29 886</b>	<b>29 886</b>	-	-	-	-	<b>631</b>	631	30 517	<b>31 069</b>	<b>32 655</b>
11.1 - Water Treatment		5 613	5 613	-	-	-	-	497	497	6 110	5 914	6 210
11.2 - Water Distribution		24 273	24 273	-	-	-	-	133	133	24 406	25 155	26 444
<b>Vote 12 - Housing</b>		<b>26 877</b>	<b>26 877</b>	-	-	-	-	<b>(8 412)</b>	(8 412)	18 466	<b>1 641</b>	<b>7 753</b>
12.1 - Informal Settlements		166	166	-	-	-	-	-	-	166	176	185
12.2 - Housing (Agency)		26 711	26 711	-	-	-	-	(8 412)	(8 412)	18 299	1 465	7 567
<b>Vote 13 - Road Transport</b>		<b>14 817</b>	<b>14 817</b>	-	-	-	-	<b>231</b>	231	15 049	<b>15 474</b>	<b>16 225</b>
13.1 - Roads		13 255	13 255	-	-	-	-	190	190	13 445	13 829	14 493
13.2 - Storm Water Management		1 563	1 563	-	-	-	-	41	41	1 604	1 645	1 732
<b>Vote 14 - Sports and Recreation</b>		<b>12 497</b>	<b>12 497</b>	-	-	-	-	<b>28</b>	28	12 525	<b>13 316</b>	<b>14 204</b>
14.1 - Recreational Facilities		5 156	5 156	-	-	-	-	(513)	(513)	4 644	5 499	5 869
14.2 - Sports Grounds and Stadiums		1 620	1 620	-	-	-	-	67	67	1 688	1 719	1 824
14.3 - Parks and Gardens		5 720	5 720	-	-	-	-	473	473	6 193	6 099	6 510
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>395 428</b>	<b>395 428</b>	-	-	-	-	<b>4 770</b>	4 770	400 198	<b>390 509</b>	<b>420 746</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>47 969</b>	<b>47 969</b>	-	-	-	-	<b>(35)</b>	(35)	47 934	<b>44 506</b>	<b>44 861</b>

**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) - November 2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
Service charges - electricity revenue	2	126 308	126 308	-	-	-	-	-	-	126 308	135 744	145 884
Service charges - water revenue	2	29 456	29 456	-	-	-	-	-	-	29 456	30 752	32 135
Service charges - sanitation revenue	2	14 316	14 316	-	-	-	-	-	-	14 316	14 946	15 618
Service charges - refuse revenue	2	13 818	13 818	-	-	-	-	-	-	13 818	14 426	15 075
Rental of facilities and equipment		437	437	-	-	-	-	-	-	437	456	477
Interest earned - external investments		634	634	-	-	-	-	-	-	634	662	692
Interest earned - outstanding debtors		4 006	4 006	-	-	-	-	-	-	4 006	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 800	20 800	-	-	-	-	-	-	20 800	20 801	20 823
Licences and permits	3	3	3	-	-	-	-	-	-	3	3	3
Agency services		4 042	4 042	-	-	-	-	-	-	4 042	4 219	4 409
Transfers and subsidies		94 193	94 193	-	-	-	-	1 030	1 030	95 223	81 903	93 509
Other revenue	2	7 812	7 812	-	-	-	-	-	-	7 812	8 570	9 143
Gains		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>384 997</b>	<b>384 997</b>	-	-	-	-	<b>1 030</b>	<b>1 030</b>	<b>386 027</b>	<b>388 792</b>	<b>417 423</b>
<b>Expenditure By Type</b>												
Employee related costs		120 562	120 562	-	-	-	-	13 782	13 782	134 344	127 175	135 874
Remuneration of councillors		5 173	5 173	-	-	-	-	833	833	6 006	5 530	5 917
Debt impairment		38 846	38 846	-	-	-	-	-	-	38 846	39 873	40 991
Depreciation & asset impairment		28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Finance charges		11 778	11 778	-	-	-	-	-	-	11 778	12 685	13 179
Bulk purchases - electricity		103 638	103 638	-	-	-	-	-	-	103 638	113 598	124 515
Inventory consumed		8 115	8 097	-	-	-	-	(62)	(62)	8 035	8 481	8 867
Contracted services		50 254	49 767	-	-	-	-	(9 763)	(9 763)	40 004	23 818	30 271
Transfers and grants		1 030	1 030	-	-	-	-	-	-	1 030	1 075	1 128
Other expenditure		25 881	26 386	-	-	-	-	(20)	(20)	26 366	26 952	28 060
Losses		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Total Expenditure</b>		<b>395 428</b>	<b>395 428</b>	-	-	-	-	<b>4 770</b>	<b>4 770</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/(Deficit)</b>		<b>(10 431)</b>	<b>(10 431)</b>	-	-	-	-	<b>(3 740)</b>	<b>(3 740)</b>	<b>(14 171)</b>	<b>(1 717)</b>	<b>(3 323)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 400	58 400	-	-	-	-	3 704	3 704	62 105	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>47 969</b>	<b>47 969</b>	-	-	-	-	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 969</b>	<b>47 969</b>	-	-	-	-	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 969</b>	<b>47 969</b>	-	-	-	-	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47 969</b>	<b>47 969</b>	-	-	-	-	<b>(35)</b>	<b>(35)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>

- 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 - November 2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted Budget	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	12	Adjusted	Adjusted
	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		2 471	2 471	-	-	-	4 555	4 555	7 026	14 785	7 961	
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 215	13 215	-	-	-	-	-	13 215	13 177	13 797	
Vote 12 - Housing		10 000	10 000	-	-	-	-	-	10 000	-	-	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	40	40	40	120	-	
<b>Capital multi-year expenditure sub-total</b>	<b>3</b>	<b>25 686</b>	<b>25 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 595</b>	<b>4 595</b>	<b>30 281</b>	<b>28 082</b>	<b>21 758</b>	
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		350	350	-	-	-	50	50	400	-	-	-
Vote 4 - Community Development Services		2 139	2 139	-	-	-	7 463	7 463	9 602	-	-	-
Vote 5 - Corporate and Strategic Services		480	480	-	-	-	-	-	480	-	-	-
Vote 6 - Planning and Development Services		17	17	-	-	-	2	2	19	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		26 880	26 880	-	-	-	3 550	3 550	30 430	12 765	9 995	
Vote 9 - Waste Management		1 105	1 105	-	-	-	-	-	1 105	-	-	-
Vote 10 - Waste Water Management		10 225	10 225	-	-	-	(7 400)	(7 400)	2 825	245	7 679	
Vote 11 - Water		2 689	2 689	-	-	-	(1 291)	(1 291)	1 398	8 807	9 087	
Vote 12 - Housing		-	-	-	-	-	335	335	335	-	-	-
Vote 13 - Road Transport		960	960	-	-	-	-	-	960	900	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>2</b>	<b>44 844</b>	<b>44 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 709</b>	<b>2 709</b>	<b>47 554</b>	<b>22 717</b>	<b>26 761</b>	
<b>Total Capital Expenditure - Vote</b>		<b>70 530</b>	<b>70 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>830</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>880</b>	<b>-</b>	<b>-</b>	
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		830	830	-	-	-	50	50	880	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 139</b>	<b>12 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 838</b>	<b>7 838</b>	<b>19 978</b>	<b>120</b>	<b>-</b>	
Community and social services		2 139	2 139	-	-	-	7 463	7 463	9 602	-	-	-
Sport and recreation		-	-	-	-	-	40	40	40	120	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		10 000	10 000	-	-	-	335	335	10 335	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 449</b>	<b>3 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>4 556</b>	<b>8 005</b>	<b>15 685</b>	<b>7 961</b>	
Planning and development		2 489	2 489	-	-	-	4 556	4 556	7 045	14 785	7 961	
Road transport		960	960	-	-	-	-	-	960	900	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>54 113</b>	<b>54 113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 140)</b>	<b>(5 140)</b>	<b>48 972</b>	<b>34 993</b>	<b>40 558</b>	
Energy sources		26 880	26 880	-	-	-	3 550	3 550	30 430	12 765	9 995	
Water management		15 903	15 903	-	-	-	(1 291)	(1 291)	14 613	21 983	22 884	
Waste water management		10 225	10 225	-	-	-	(7 400)	(7 400)	2 825	245	7 679	
Waste management		1 105	1 105	-	-	-	-	-	1 105	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>70 530</b>	<b>70 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>	
<b>Funded by:</b>												
National Government		48 400	48 400	-	-	-	3 578	3 578	51 978	46 223	48 184	
Provincial Government		10 000	10 000	-	-	-	127	127	10 127	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>4</b>	<b>58 400</b>	<b>58 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 704</b>	<b>3 704</b>	<b>62 105</b>	<b>46 223</b>	<b>48 184</b>	
<b>Borrowing</b>		<b>8 600</b>	<b>8 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 600</b>	<b>3 400</b>	<b>-</b>	
<b>Internally generated funds</b>		<b>3 530</b>	<b>3 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 600</b>	<b>3 600</b>	<b>7 130</b>	<b>1 176</b>	<b>335</b>	
<b>Total Capital Funding</b>		<b>70 530</b>	<b>70 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>	

References

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



2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>	<b>350</b>	<b>350</b>	-	-	-	-	<b>50</b>	50	400	-	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	-	-	-	-	-	50	50	50	-	-	-	-
3.3 - Supply Chain Management	350	350	-	-	-	-	-	-	350	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>	<b>2 139</b>	<b>2 139</b>	-	-	-	-	<b>7 463</b>	7 463	9 602	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	2 139	2 139	-	-	-	-	7 336	7 336	9 475	-	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	-	-	-	-	-	127	127	127	-	-	-	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	<b>480</b>	<b>480</b>	-	-	-	-	-	-	480	-	-	-	-
5.1 - Administration: Corporate Services	-	11	-	-	-	-	-	-	11	-	-	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	480	469	-	-	-	-	-	-	469	-	-	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>	<b>17</b>	<b>17</b>	-	-	-	-	<b>2</b>	2	19	-	-	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	17	17	-	-	-	-	2	2	19	-	-	-	-
6.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	<b>26 880</b>	<b>26 880</b>	-	-	-	-	<b>3 550</b>	3 550	30 430	<b>12 765</b>	<b>9 995</b>	-	-
8.1 - Electricity	26 880	26 880	-	-	-	-	3 550	3 550	30 430	12 765	9 995	-	-
<b>Vote 9 - Waste Management</b>	<b>1 105</b>	<b>1 105</b>	-	-	-	-	-	-	1 105	-	-	-	-
9.1 - Solid Waste Disposal	1 105	1 105	-	-	-	-	-	-	1 105	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>10 225</b>	<b>10 225</b>	-	-	-	-	<b>(7 400)</b>	(7 400)	2 825	<b>245</b>	<b>7 679</b>	-	-
10.1 - Sewerage	10 225	10 225	-	-	-	-	(7 400)	(7 400)	2 825	245	335	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	7 344	-	-
<b>Vote 11 - Water</b>	<b>2 689</b>	<b>2 689</b>	-	-	-	-	<b>(1 291)</b>	(1 291)	1 398	<b>8 807</b>	<b>9 087</b>	-	-
11.1 - Water Treatment	-	-	-	-	-	-	-	-	-	8 696	9 087	-	-
11.2 - Water Distribution	2 689	2 689	-	-	-	-	(1 291)	(1 291)	1 398	111	-	-	-
<b>Vote 12 - Housing</b>	-	-	-	-	-	-	<b>335</b>	335	335	-	-	-	-
12.1 - Informal Settlements	-	-	-	-	-	-	335	335	335	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Road Transport</b>	<b>960</b>	<b>960</b>	-	-	-	-	-	-	960	<b>900</b>	-	-	-
13.1 - Roads	960	960	-	-	-	-	-	-	960	900	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>44 844</b>	<b>44 844</b>	-	-	-	-	<b>2 709</b>	2 709	47 554	<b>22 717</b>	<b>26 761</b>	-	-
<b>Total Capital Expenditure</b>	<b>70 530</b>	<b>70 530</b>	-	-	-	-	<b>7 304</b>	7 304	77 835	<b>50 799</b>	<b>48 519</b>	-	-

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 - November 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	27 093	27 093	-	-	-	-	9 714	9 714	36 807	37 498	38 223
Other debtors		8 200	8 200	-	-	-	-	2 924	2 924	11 123	11 123	11 123
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 406	1 406	-	-	-	-	48	48	1 454	1 454	1 454
<b>Total current assets</b>		<b>40 445</b>	<b>40 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 127</b>	<b>11 127</b>	<b>51 572</b>	<b>52 706</b>	<b>52 807</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		76 953	76 953	-	-	-	-	(2 608)	(2 608)	74 345	74 289	74 230
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	740 666	740 666	-	-	-	-	(31 797)	(31 797)	708 869	730 618	749 481
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		838	838	-	-	-	-	2	2	840	624	396
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>818 457</b>	<b>818 457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34 403)</b>	<b>(34 403)</b>	<b>784 054</b>	<b>805 531</b>	<b>824 107</b>
<b>TOTAL ASSETS</b>		<b>858 902</b>	<b>858 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 276)</b>	<b>(23 276)</b>	<b>835 626</b>	<b>858 237</b>	<b>876 913</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 648	4 648	-	-	-	-	(127)	(127)	4 521	4 747	4 747
Consumer deposits		2 738	2 738	-	-	-	-	12	12	2 749	2 959	3 169
Trade and other payables		96 705	96 705	-	-	-	-	(1 992)	(1 992)	94 713	63 713	30 713
Provisions		14 303	14 303	-	-	-	-	171	171	14 474	15 142	15 834
<b>Total current liabilities</b>		<b>118 393</b>	<b>118 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 937)</b>	<b>(1 937)</b>	<b>116 457</b>	<b>86 561</b>	<b>54 463</b>
<b>Non current liabilities</b>												
Borrowing	1	17 407	17 407	-	-	-	-	(9 737)	(9 737)	7 670	5 969	1 094
Provisions	1	94 244	94 244	-	-	-	-	(3 688)	(3 688)	90 556	100 257	111 045
<b>Total non current liabilities</b>		<b>111 650</b>	<b>111 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 425)</b>	<b>(13 425)</b>	<b>98 225</b>	<b>106 226</b>	<b>112 139</b>
<b>TOTAL LIABILITIES</b>		<b>230 044</b>	<b>230 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 362)</b>	<b>(15 362)</b>	<b>214 682</b>	<b>192 787</b>	<b>166 602</b>
<b>NET ASSETS</b>	2	<b>628 859</b>	<b>628 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 914)</b>	<b>(7 914)</b>	<b>620 944</b>	<b>665 450</b>	<b>710 311</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		628 859	628 859	-	-	-	-	(7 914)	(7 914)	620 944	665 450	710 311
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>628 859</b>	<b>628 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 914)</b>	<b>(7 914)</b>	<b>620 944</b>	<b>665 450</b>	<b>710 311</b>

References

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

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - November 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		62 135	62 135	-	-	-	-	-	-	62 135	64 869	67 788
Service charges		170 975	170 975	-	-	-	-	-	-	170 975	182 282	194 420
Other revenue		15 555	15 555	-	-	-	-	-	-	15 555	16 511	17 299
Transfers and Subsidies - Operational	1	94 193	94 193	-	-	-	-	(61)	(61)	94 132	81 903	93 509
Transfers and Subsidies - Capital	1	58 400	58 400	-	-	-	-	(1 081)	(1 081)	57 320	46 223	48 184
Interest		634	634	-	-	-	-	-	-	634	662	692
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(327 608)	(327 608)	-	-	-	-	(4 770)	(4 770)	(332 378)	(335 378)	(365 149)
Finance charges		(3 425)	(3 425)	-	-	-	-	-	-	(3 425)	(3 491)	(3 055)
Transfers and Grants	1	(1 030)	(1 030)	-	-	-	-	-	-	(1 030)	(1 075)	(1 128)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69 830</b>	<b>69 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 911)</b>	<b>(5 911)</b>	<b>63 918</b>	<b>52 506</b>	<b>52 559</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(70 530)	(70 530)	-	-	-	-	(7 304)	(7 304)	(77 835)	(50 799)	(48 519)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(70 530)</b>	<b>(70 530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 304)</b>	<b>(7 304)</b>	<b>(77 835)</b>	<b>(50 799)</b>	<b>(48 519)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		8 600	8 600	-	-	-	-	-	-	8 600	3 400	-
Increase (decrease) in consumer deposits		210	210	-	-	-	-	-	-	210	210	210
<b>Payments</b>												
Repayment of borrowing		(4 648)	(4 648)	-	-	-	-	127	127	(4 521)	(4 874)	(4 874)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 162</b>	<b>4 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>127</b>	<b>4 289</b>	<b>(1 265)</b>	<b>(4 665)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 461</b>	<b>3 461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 089)</b>	<b>(13 089)</b>	<b>(9 628)</b>	<b>443</b>	<b>(624)</b>
Cash/cash equivalents at the year begin:	2	285	285	-	-	-	-	11 530	11 530	11 815	2 187	2 630
Cash/cash equivalents at the year end:	2	3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006

References

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - November 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	3 746	3 746	-	-	-	-	(1 559)	(1 559)	2 187	2 630	2 006
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>3 746</b>	<b>3 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 559)</b>	<b>(1 559)</b>	<b>2 187</b>	<b>2 630</b>	<b>2 006</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	510	510	510	510	510
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	66 250	66 243	-	-	-	-	(13 404)	(13 404)	52 839	21 060	(12 740)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>66 250</b>	<b>66 243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 894)</b>	<b>(12 894)</b>	<b>53 348</b>	<b>21 569</b>	<b>(12 230)</b>
<b>Surplus(shortfall)</b>		<b>(62 504)</b>	<b>(62 496)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 336</b>	<b>11 336</b>	<b>(51 161)</b>	<b>(18 939)</b>	<b>14 236</b>

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



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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	70 530	70 530	-	-	-	7 304	7 304	77 835	50 799	48 519	
Roads Infrastructure		2 471	2 471	-	-	-	4 555	4 555	7 026	15 685	7 961	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		22 320	22 320	-	-	-	3 550	3 550	25 870	11 265	9 995	
Water Supply Infrastructure		20 903	20 903	-	-	-	(1 291)	(1 291)	19 613	21 872	22 884	
Sanitation Infrastructure		12 990	12 990	-	-	-	(7 400)	(7 400)	5 590	-	7 344	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		58 684	58 684	-	-	-	(586)	(586)	58 098	48 823	48 184	
Community Facilities		2 139	2 139	-	-	-	7 672	7 672	9 811	120	-	
Sport and Recreation Facilities		-	-	-	-	-	40	40	40	-	-	
Community Assets		2 139	2 139	-	-	-	7 712	7 712	9 851	120	-	
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		497	486	-	-	-	2	2	488	-	-	
Furniture and Office Equipment		-	11	-	-	-	177	177	188	-	-	
Machinery and Equipment		7 350	7 350	-	-	-	-	-	7 350	1 856	335	
Transport Assets		1 860	1 860	-	-	-	-	-	1 860	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>70 530</b>	<b>70 530</b>	-	-	-	<b>7 304</b>	<b>7 304</b>	<b>77 835</b>	<b>50 799</b>	<b>48 519</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>818 457</b>	<b>818 457</b>	-	-	-	<b>(34 403)</b>	<b>(34 403)</b>	<b>784 054</b>	<b>805 531</b>	<b>824 107</b>	
Roads Infrastructure		91 917	91 917	-	-	-	2 882	2 882	94 799	104 874	106 989	
Storm water Infrastructure		19 940	19 940	-	-	-	2	2	19 942	19 366	18 765	
Electrical Infrastructure		126 140	126 140	-	-	-	650	650	126 790	132 996	137 719	
Water Supply Infrastructure		199 251	199 251	-	-	-	(20 019)	(20 019)	179 232	195 184	211 898	
Sanitation Infrastructure		162 398	162 398	-	-	-	(9 834)	(9 834)	152 564	146 410	147 340	
Solid Waste Infrastructure		7 896	7 896	-	-	-	(3 744)	(3 744)	4 152	2 003	453	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		607 541	607 541	-	-	-	(30 063)	(30 063)	577 478	600 833	623 164	
Community Assets		80 466	80 466	-	-	-	2 587	2 587	83 053	82 395	81 579	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		76 953	76 953	-	-	-	(2 608)	(2 608)	74 345	74 289	74 230	
Other Assets		12 646	12 646	-	-	-	(1 220)	(1 220)	11 426	11 283	11 132	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		838	838	-	-	-	2	2	840	624	396	
Computer Equipment		1 567	1 567	-	-	-	(217)	(217)	1 350	1 110	843	
Furniture and Office Equipment		4 084	4 084	-	-	-	328	328	4 412	3 568	2 662	
Machinery and Equipment		11 621	11 621	-	-	-	(1 247)	(1 247)	10 374	11 578	11 221	
Transport Assets		14 527	14 527	-	-	-	(3 149)	(3 149)	11 378	10 453	9 482	
Land		8 215	8 215	-	-	-	1 183	1 183	9 398	9 398	9 398	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>818 457</b>	<b>818 457</b>	-	-	-	<b>(34 403)</b>	<b>(34 403)</b>	<b>784 054</b>	<b>805 531</b>	<b>824 107</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		28 151	28 151	-	-	-	-	-	28 151	29 322	29 943	
<b>Repairs and Maintenance by asset class</b>	3	<b>26 591</b>	<b>26 540</b>	-	-	-	<b>1 946</b>	<b>1 946</b>	<b>28 486</b>	<b>28 003</b>	<b>29 579</b>	
Roads Infrastructure		7 459	7 459	-	-	-	190	190	7 649	7 786	8 192	
Storm water Infrastructure		961	961	-	-	-	41	41	1 002	1 016	1 077	
Electrical Infrastructure		664	793	-	-	-	-	-	793	693	724	
Water Supply Infrastructure		917	793	-	-	-	-	-	793	957	1 000	

Sanitation Infrastructure	4 409	4 409	-	-	-	-	581	581	4 990	4 669	4 950
Solid Waste Infrastructure	616	563	-	-	-	-	-	-	563	643	672
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>15 025</b>	<b>14 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>812</b>	<b>812</b>	<b>15 789</b>	<b>15 765</b>	<b>16 616</b>
Community Facilities	5 794	5 794	-	-	-	-	1 122	1 122	6 916	6 172	6 582
Sport and Recreation Facilities	1 507	1 507	-	-	-	-	67	67	1 574	1 600	1 700
<b>Community Assets</b>	<b>7 301</b>	<b>7 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 189</b>	<b>1 189</b>	<b>8 490</b>	<b>7 772</b>	<b>8 282</b>
<b>Heritage Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	538	536	-	-	-	-	-	-	536	561	586
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>538</b>	<b>536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>561</b>	<b>586</b>
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	105	105	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	292	292	-	-	-	-	-	-	292	305	319
Transport Assets	3 330	3 330	-	-	-	-	(56)	(56)	3 274	3 490	3 661
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>54 742</b>	<b>54 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 946</b>	<b>1 946</b>	<b>56 637</b>	<b>57 325</b>	<b>59 522</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	<b>18.5%</b>	<b>8.0%</b>							<b>16.1%</b>	<b>34.5%</b>	<b>31.5%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	<b>46.4%</b>	<b>20.1%</b>							<b>44.5%</b>	<b>59.7%</b>	<b>51.1%</b>
<b>R&amp;M as a % of PPE</b>	<b>3.2%</b>	<b>3.2%</b>							<b>3.6%</b>	<b>3.5%</b>	<b>3.6%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>4.8%</b>	<b>3.9%</b>							<b>5.2%</b>	<b>5.6%</b>	<b>5.4%</b>

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

WC012 Cederberg - Table B10 Basic service delivery measurement - November 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		6	0	0	0	0	0	0	0	6	6	6
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	2	0	0	0	0	0	0	0	2	2	2
Other water supply (at least min.service level)		-	0	0	0	0	0	0	0	-	-	-
Minimum Service Level and Above sub-total		8	-	-	-	-	-	-	-	8	8	8
Using public tap (< min.service level)	3	-	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	-	0	0	0	0	0	0	0	-	0	0
No water supply		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	-	-	-	-	-	-	-	8	8	8
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		5	0	0	0	0	0	0	0	4 903	4 951 565 4	5 001 081 054
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	384	387 638	391 514 38
Chemical toilet		-	0	0	0	0	0	0	0	-	0	0
Pit toilet (ventilated)		-	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)		-	0	0	0	0	0	0	0	-	0	0
Minimum Service Level and Above sub-total		5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
Bucket toilet		-	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (< min.service level)		-	0	0	0	0	0	0	0	-	0	0
No toilet provisions		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 286	-	-	-	-	-	-	-	5 286	5 339	5 393
<b>Energy:</b>												
Electricity (at least min. service level)		0	0	0	0	0	0	0	0	487	491 688 2	496 605 082
Electricity - prepaid (> min.service level)		8	0	0	0	0	0	0	0	7 654	7 730 317 8	7 807 620 978
Minimum Service Level and Above sub-total		8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
Electricity (< min.service level)		-	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		-	0	0	0	0	0	0	0	-	0	0
Other energy sources		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8 141	-	-	-	-	-	-	-	8 141	8 222	8 304
<b>Refuse:</b>												
Removed at least once a week (min.service)		6	0	0	0	0	0	0	0	5 792	5 850 27 35	5 908 776 235
Minimum Service Level and Above sub-total		5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
Removed less frequently than once a week		-	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		-	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		-	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		-	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		-	0	0	0	0	0	0	0	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 792	-	-	-	-	-	-	-	5 792	5 850	5 909
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		906	906	-	-	-	-	-	-	906	946	988
Sanitation (free sanitation service to indigent households)		3 675	3 675	-	-	-	-	-	-	3 675	3 837	4 010
Refuse (removed once a week for indigent households)		69	69	-	-	-	-	-	-	69	74	79
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		583	583	-	-	-	-	-	-	583	609	636
<b>Total cost of FBS provided</b>		5 233	5 233	-	-	-	-	-	-	5 233	5 466	5 714
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	-	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	-	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. 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))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - November 2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		74 715	74 715	-	-	-	-	-	-	74 715	78 002	81 512
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 542	7 542	-	-	-	-	-	-	7 542	7 874	8 228
Net Property Rates		67 173	67 173	-	-	-	-	-	-	67 173	70 128	73 284
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		126 377	126 377	-	-	-	-	-	-	126 377	135 818	145 963
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		69	69	-	-	-	-	-	-	69	74	79
Net Service charges - electricity revenue		126 308	126 308	-	-	-	-	-	-	126 308	135 744	145 884
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		30 361	30 361	-	-	-	-	-	-	30 361	31 697	33 124
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		906	906	-	-	-	-	-	-	906	946	988
Net Service charges - water revenue		29 456	29 456	-	-	-	-	-	-	29 456	30 752	32 135
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		17 991	17 991	-	-	-	-	-	-	17 991	18 783	19 628
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 675	3 675	-	-	-	-	-	-	3 675	3 837	4 010
Net Service charges - sanitation revenue		14 316	14 316	-	-	-	-	-	-	14 316	14 946	15 618
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		14 401	14 401	-	-	-	-	-	-	14 401	15 035	15 711
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		583	583	-	-	-	-	-	-	583	609	636
Net Service charges - refuse revenue		13 818	13 818	-	-	-	-	-	-	13 818	14 426	15 075
<b>Other Revenue By Source</b>												
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	0	0
Application Fees for Land Usage		38	38	-	-	-	-	-	-	38	40000	42017
Books		1	1	-	-	-	-	-	-	1	960	1010
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	0	0
Building Plan Approval		1 679	1 679	-	-	-	-	-	-	1 679	1752650	1831520
Camping Fees		2 573	2 573	-	-	-	-	-	-	2 573	2685840	2806710
Cemetery and Burial		161	161	-	-	-	-	-	-	161	168460	176050
Cleaning and Removal		1	1	-	-	-	-	-	-	1	1350	1420
Clearance Certificates		133	133	-	-	-	-	-	-	133	138490	144730
Collection Charges		-	-	-	-	-	-	-	-	-	0	0
Commission		57	57	-	-	-	-	-	-	57	59140	61810
Consumables		3	3	-	-	-	-	-	-	3	2800	2930
Development Charges		158	158	-	-	-	-	-	-	158	165200	172640
Entrance Fees		540	540	-	-	-	-	-	-	540	563880	589270
Escort Fees		-	-	-	-	-	-	-	-	-	0	0
Fire Services Income		0	0	-	-	-	-	-	-	0	200	210
Incidental Cash Surpluses		(1)	(1)	-	-	-	-	-	-	(1)	1110	1160
Inspection Fee Services		1	1	-	-	-	-	-	-	1	1550	1620
Insurance Refund		-	-	-	-	-	-	-	-	-	0	0
Photocopies and Faxes		13	13	-	-	-	-	-	-	13	13060	13650
Request for Information		-	-	-	-	-	-	-	-	-	0	0
Sale of Property		2 000	2 000	-	-	-	-	-	-	2 000	2500000	2800000
SETA		188	188	-	-	-	-	-	-	188	196350	205190
Staff Recoveries		0	0	-	-	-	-	-	-	0	240	260
Sub-division and Consolidation Fees		52	52	-	-	-	-	-	-	52	54420	56870
Tender documents		214	214	-	-	-	-	-	-	214	223630	233700
Valuation Services		0	0	-	-	-	-	-	-	0	340	360
Other Revenue		-	-	-	-	-	-	-	-	-	0	0
<b>Total 'Other' Revenue</b>	1	<b>7 812</b>	<b>7 812</b>	-	-	-	-	-	-	<b>7 812</b>	<b>8 570</b>	<b>9 143</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		84 360	84 360	-	-	-	-	8 561	8 561	92 921	88 696	94 806
Pension and UIF Contributions		13 429	13 429	-	-	-	-	726	726	14 155	14 282	15 219
Medical Aid Contributions		5 040	5 040	-	-	-	-	701	701	5 741	5 312	5 665
Overtime		3 287	3 287	-	-	-	-	308	308	3 595	3 514	3 760
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 088	5 088	-	-	-	-	1 563	1 563	6 651	5 386	5 752

Cellphone Allowance	480	480	-	-	-	-	105	105	585	510	546
Housing Allowances	325	325	-	-	-	-	23	23	348	344	365
Other benefits and allowances	4 056	4 056	-	-	-	-	1 796	1 796	5 852	4 321	4 615
Payments in lieu of leave	2 152	2 152	-	-	-	-	-	-	2 152	2 228	2 305
Long service awards	590	590	-	-	-	-	-	-	590	647	708
Post-retirement benefit obligations	1 754	1 754	-	-	-	-	-	-	1 754	1 934	2 133
<b>sub-total</b>	<b>120 562</b>	<b>120 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 782</b>	<b>13 782</b>	<b>134 344</b>	<b>127 175</b>	<b>135 874</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>120 562</b>	<b>120 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 782</b>	<b>13 782</b>	<b>134 344</b>	<b>127 175</b>	<b>135 874</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	28 151	28 151	-	-	-	-	-	-	28 151	29 322	29 943
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>28 151</b>	<b>28 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 151</b>	<b>29 322</b>	<b>29 943</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	103 638	103 638	-	-	-	-	-	-	103 638	113 598	124 515
<b>Total bulk purchases</b>	<b>103 638</b>	<b>103 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 638</b>	<b>113 598</b>	<b>124 515</b>
<b>Transfers and grants</b>											
Cash transfers and grants	1 030	1 030	-	-	-	-	-	-	1 030	1 075	1 128
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 030</b>	<b>1 075</b>	<b>1 128</b>
<b>Contracted services</b>											
Accounting and Auditing	2 412	2 441	-	-	-	-	153	153	2 594	2 191	1 847
Audit Committee	83	83	-	-	-	-	-	-	83	87	91
Building Contractors	25 340	25 340	-	-	-	-	(10 000)	(10 000)	15 340	-	6 000
Burial Services	9	19	-	-	-	-	-	-	19	9	9
Business and Financial Management	400	400	-	-	-	-	-	-	400	200	950
Catering Services	23	26	-	-	-	-	-	-	26	23	23
Collection	1 615	1 615	-	-	-	-	-	-	1 615	1 686	1 762
Commissions and Committees	68	68	-	-	-	-	-	-	68	71	74
Employee Wellness	-	0	-	-	-	-	-	-	0	-	-
Engineering Services (Civil)	462	433	-	-	-	-	-	-	433	327	233
Events Promotor	-	-	-	-	-	-	-	-	-	-	-
Fire Services	2 639	2 639	-	-	-	-	-	-	2 639	2 755	2 879
Forestry	-	-	-	-	-	-	-	-	-	-	-
Human Resources	64	64	-	-	-	-	-	-	64	66	69
Hygiene Services	67	84	-	-	-	-	-	-	84	70	73
Inspection Fees	50	50	-	-	-	-	-	-	50	52	55
Laboratory Services	165	165	-	-	-	-	-	-	165	172	180
Legal Advice and Litigation	2 380	2 380	-	-	-	-	-	-	2 380	2 485	2 597
Maintenance of Buildings and Facilities	514	449	-	-	-	-	31	31	479	530	547
Maintenance of Equipment	4 172	3 935	-	-	-	-	8	8	3 943	4 351	4 543
Maintenance of Unspecified Assets	-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements	26	26	-	-	-	-	-	-	26	27	28
Medical Examinations	233	170	-	-	-	-	(100)	(100)	70	243	254
Meter Management	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	26	36	-	-	-	-	-	-	36	27	28
Organisational	1 631	1 607	-	-	-	-	(400)	(400)	1 207	1 282	1 224
Personnel and Labour	-	-	-	-	-	-	546	546	546	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	2 710	2 570	-	-	-	-	-	-	2 570	1 777	1 185
Safeguard and Security	519	519	-	-	-	-	-	-	519	541	566
Security Services	3 500	3 500	-	-	-	-	-	-	3 500	3 654	3 818
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	-	5	-	-	-	-	-	-	5	-	-
Town Planner	285	285	-	-	-	-	-	-	285	289	293
Traffic Fines Management	360	360	-	-	-	-	-	-	360	376	393
Translators, Scribes and Editors	9	9	-	-	-	-	-	-	9	9	9
Valuer and Assessors	495	492	-	-	-	-	-	-	492	517	540
Contractors	-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>	<b>50 254</b>	<b>49 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 763)</b>	<b>(9 763)</b>	<b>40 004</b>	<b>23 818</b>	<b>30 271</b>
<b>Other Expenditure By Type</b>											
Advertising, Publicity and Marketing	382	419	-	-	-	-	-	-	419	399	417
Assets less than the Capitalisation Threshold	732	715	-	-	-	-	-	-	715	764	798
Audit fees	4 600	4 600	-	-	-	-	-	-	4 600	4 802	5 019
Bank Charges	850	850	-	-	-	-	-	-	850	887	927
Commission - Prepaid Electricity	2 190	2 190	-	-	-	-	-	-	2 190	2 286	2 389
Computer Service	1 853	1 853	-	-	-	-	-	-	1 853	2 083	2 021
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	27	27	-	-	-	-	-	-	27	28	29
Deeds	36	36	-	-	-	-	-	-	36	38	39
Drivers Licences and Permits	220	220	-	-	-	-	-	-	220	230	240
Entertainment	-	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	27	27	-	-	-	-	-	-	27	28	29
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	135	135	-	-	-	-	-	-	135	141	147
Hire Charges	1 133	1 543	-	-	-	-	79	79	1 622	1 182	1 234
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	63	63	-	-	-	-	-	-	63	66	69
Insurance Underwriting (Premiums)	1 170	1 170	-	-	-	-	-	-	1 170	1 221	1 276

Licences (Motor Vehicle)		270	270	-	-	-	-	-	-	270	282	295
Licences (Radio and Television)		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		5 068	5 068	-	-	-	-	-	-	5 068	5 292	5 531
Operating Leases		699	689	-	-	-	-	-	-	689	730	762
Postage/Stamps/Franking Machines		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		620	602	-	-	-	-	-	-	602	648	677
Professional Bodies, Membership and Subscription		1 506	1 512	-	-	-	-	-	-	1 512	1 364	1 454
Radio and TV Transmissions		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		434	434	-	-	-	-	-	-	434	453	473
Remuneration of Ward Committees		360	340	-	-	-	-	-	-	340	360	360
Resettlement Cost		-	-	-	-	-	-	-	-	-	-	-
Signage		40	40	-	-	-	-	-	-	40	42	44
Skills Development Fund Levy		970	970	-	-	-	-	77	77	1 046	1 031	1 100
SMS Bulk Message Service		45	45	-	-	-	-	-	-	45	47	49
Software Licences		5	5	-	-	-	-	-	-	5	5	5
Telemetric Systems		-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex		450	450	-	-	-	-	-	-	450	470	491
Travel and Subsistence		725	837	-	-	-	-	(176)	(176)	661	734	766
Uniform and Protective Clothing		573	577	-	-	-	-	-	-	577	590	617
Workmen's Compensation Fund		700	700	-	-	-	-	-	-	700	750	800
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	<b>25 881</b>	<b>26 386</b>	-	-	-	-	<b>(20)</b>	<b>(20)</b>	<b>26 366</b>	<b>26 952</b>	<b>28 060</b>
<b>by Expenditure Item</b>	14											
Employee related costs		15 917	15 917	-	-	-	-	1 977	1 977	17 894	17 016	18 207
Inventory Consumed		3 782	3 769	-	-	-	-	-	-	3 769	3 948	4 126
Contracted Services		5 053	4 721	-	-	-	-	-	-	4 721	5 114	5 229
Other Expenditure		1 839	2 133	-	-	-	-	(32)	(32)	2 101	1 925	2 017
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>26 591</b>	<b>26 540</b>	-	-	-	-	<b>1 946</b>	<b>1 946</b>	<b>28 486</b>	<b>28 003</b>	<b>29 579</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		1 051	1 051	-	-	-	-	-	-	1 051	1 104	1 159
Inventory Consumed - Other		7 064	7 046	-	-	-	-	(62)	(62)	6 984	7 377	7 708
<b>Total Inventory Consumed &amp; Other Material</b>		<b>8 115</b>	<b>8 097</b>	-	-	-	-	<b>(62)</b>	<b>(62)</b>	<b>8 035</b>	<b>8 481</b>	<b>8 867</b>

#### References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.



<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		1 406	1 406	-	-	-	48	48	1 454	1 454	1 454	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1 128 689	1 128 689	-	-	-	(24 033)	(24 033)	1 104 656	1 155 455	1 203 974	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		388 023	388 023	-	-	-	7 764	7 764	395 787	424 837	454 493	
<b>Total Property, plant &amp; equipment</b>		740 666	740 666	-	-	-	(31 797)	(31 797)	708 869	730 618	749 481	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 648	4 648	-	-	-	(127)	(127)	4 521	4 747	4 747	
<b>Total Current liabilities - Borrowing</b>		4 648	4 648	-	-	-	(127)	(127)	4 521	4 747	4 747	
<b>Trade and other payables</b>												
Trade Payables		96 697	96 697	-	-	-	(2 499)	(2 499)	94 198	63 198	30 198	
Other creditors		8	8	-	-	-	(3)	(3)	5	5	5	
Unspent conditional transfers		-	-	-	-	-	510	510	510	510	510	
VAT		-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>		96 705	96 705	-	-	-	(1 992)	(1 992)	94 713	63 713	30 713	
<b>Non current liabilities - Borrowing</b>												
Borrowing		17 407	17 407	-	-	-	(9 737)	(9 737)	7 670	5 969	1 094	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
<b>Total Non current liabilities - Borrowing</b>		17 407	17 407	-	-	-	(9 737)	(9 737)	7 670	5 969	1 094	
<b>Provisions - non current</b>												
Retirement benefits		34 659	34 659	-	-	-	251	251	34 910	39 393	44 463	
Long-service Awards		5 546	5 546	-	-	-	(266)	(266)	5 280	5 524	5 807	
Refuse landfill site rehabilitation		54 039	54 039	-	-	-	(3 673)	(3 673)	50 366	55 340	60 775	
<b>Total Provisions - non current</b>		94 244	94 244	-	-	-	(3 688)	(3 688)	90 556	100 257	111 045	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		580 889	580 889	-	-	-	(7 879)	(7 879)	573 010	620 944	665 450	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		580 889	580 889	-	-	-	(7 879)	(7 879)	573 010	620 944	665 450	
Surplus/(Deficit)		47 969	47 969	-	-	-	(35)	(35)	47 934	44 506	44 861	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		(0)	(0)	-	-	-	0	0	0	-	-	
<b>Accumulated Surplus/(Deficit)</b>		628 859	628 859	-	-	-	(7 914)	(7 914)	620 944	665 450	710 311	
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		628 859	628 859	-	-	-	(7 914)	(7 914)	620 944	665 450	710 311	

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 should then be used**
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 - November 2022

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

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 SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - November 2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			39 000	39 000	42 000		57 000					
Females aged 5 - 14			5 000	5 000	5 000		8 000					
Males aged 5 - 14			4 000	4 000	4 000		7 600					
Females aged 15 - 34			13 000	13 000	14 000		17 200					
Males aged 15 - 34			14 000	14 000	15 000		19 000					
Unemployment			3 000	3 000	4 000		5 200					
<b>Monthly Household income ( no. of households)</b>	1, 12											
None			-	-	-							
R1 - R1 600			-	-	-							
R1 601 - R3 200			1 600	1 700	1 800		2 500					
R3 201 - R6 400			465	475	477		525					
R6 401 - R12 800			810	820	836		1 000					
R12 801 - R25 600			4 755	4 760	4 775		4 925					
R25 601 - R51 200			6 836	6 838	6 848		7 000					
R52 201 - R102 400			5 615	5 625	5 630		5 700					
R102 401 - R204 800			2 830	2 830	2 833		2 870					
R204 801 - R409 600			1 700	1 700	1 708		1 730					
R409 601 - R819 200			195	195	200		206					
> R819 200			40	40	45		72					
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		1 600	1 700	1 800		3 000					
Insert description	2		-	-	0.00							
<b>Household/demographics (000)</b>												
Number of people in municipal area			31 704	34 240	38		55					
Number of poor people in municipal area			4 000	4 100	5		5					
Number of households in municipal area			7 300	7 380	7		0					
Number of poor households in municipal area			1 600	1 700	2		0					
Definition of poor household (R per month)			1 600	1 700	1 800		2 100					
<b>Housing statistics</b>	3											
Formal			8 400	8 400	8 400		8 700					
Informal			380	400	400		2 500					
<b>Total number of households</b>			8 780	8 800	8 800		11 200					
Dwellings provided by municipality	4		-	-	-							
Dwellings provided by province/s			-	-	-							
Dwellings provided by private sector	5		-	-	-							
<b>Total new housing dwellings</b>			-	-	-		-					
<b>Economic</b>	6							6.0%				
Inflation/inflation outlook (CPIX)								11.5%				
Interest rate - borrowing								5.5%				
Interest rate - investment								9.0%				
Remuneration increases								8.0%				
Consumption growth (electricity)								6.0%				
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	5 700	5 779		5 890	5 890	5 890	5 890	5 949	6 009	
		Piped water inside yard (but not in dwelling)	84	85		87	87	87	87	88	89	







		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>	583	583	-	-	-	-	-	-	583	609	636
		Number of HH receiving this type of FBS	2	2	-	-	-	-	-	-	2	2	2
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-

**References**

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

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - November 2022

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	16 685	9 750		3 746	3 746	2 187	2 630	2 006
Cash + investments at the yr end less applications - R'000	2	18(1)b	(57 465)	(52 059)		(62 504)	(62 496)	(51 161)	(18 939)	14 236
Cash year end/monthly employee/supplier payments	3	18(1)b	0.71	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(7 559)	20 866		47 969	47 969	47 934	44 506	44 861
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.3%	-1.0%		0.0%	0.0%	0.0%	-0.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	81.1%	86.2%	0.0%	86.3%	86.3%	86.3%	86.7%	87.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	24.4%	16.3%		15.4%	15.4%	15.4%	15.0%	14.5%
Capital payments % of capital expenditure	8	18(1)c;19	97.8%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		70.9%	70.9%	27.2%	130.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-12.3%	-4.4%		-3.9%	-11.2%	-11.2%	1.4%	1.5%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.3%	3.8%		3.2%	3.2%	3.6%	3.5%	3.6%
Asset renewal % of capital budget	14	20(1)(vi)	2.5%	3.5%		0.0%	0.0%	2.0%	2.2%	0.0%

References

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

Macro CPIX target

	2019/20	2020/21	2021/22	2023/24	2024/25
Total service charge revenue	251 070	251 070	251 070	265 995	281 997
Total service charge revenue - previous year				-	251 070
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	175 861	192 498	248 665	248 665	248 665
Ratepayer & Other revenue	216 835	223 245	288 169	288 169	288 169
Change in debtors	(5 934)	(1 890)			691

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - November 2022

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F			
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		73 048	73 048	-	-	-	-	73 048	76 022	81 382
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 096
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 132
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	-
Municipal Infrastructure Grant (PMU)		848	848	-	-	-	-	848	895	926
Municipal Infrastructure Grant (VAT)		2 145	2 145	-	-	-	-	2 145	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	-	-	-	-	-	-	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		21 145	21 145	-	-	-	-	21 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Maintenance (Proclaimed)		95	95	-	-	-	-	95	95	95
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		152	152	-	-	-	-	152	152	152
Human Settlement Development Grant		15 340	15 340	-	-	-	-	15 340	-	6 000
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	94 193	94 193	-	-	-	-	94 193	81 903	93 509
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		48 400	48 400	-	-	-	-	48 400	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	14 316	-	-	-	-	14 316	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 797
Water Services Infrastructure Grant		-	-	-	-	-	-	-	8 696	9 087
Integrated National Electrification Grant (INEG)		20 870	20 870	-	-	-	-	20 870	9 565	9 995
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 000	10 000	-	-	-	-	10 000	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		10 000	10 000	-	-	-	-	10 000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	58 400	58 400	-	-	-	-	58 400	46 223	48 184
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		152 593	152 593	-	-	-	-	152 593	128 126	141 693

References

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

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - November 2022

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		73 048	73 048	-	-	535	535	73 583	76 022	81 382
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 096
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 132
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	-
Municipal Infrastructure Grant (PMU)		848	848	-	-	(2)	(2)	846	895	926
Municipal Infrastructure Grant (VAT)		2 145	2 145	-	-	340	340	2 485	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	-	-	-	197	197	197	1 304	1 363
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		21 145	21 145	-	-	496	496	21 641	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	-	-	-	250	250	250	-	-
Road Maintenance (Proclaimed)		95	95	-	-	-	-	95	95	95
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		152	152	-	-	79	79	231	152	152
Human Settlement Development Grant		15 340	15 340	-	-	-	-	15 340	-	6 000
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	90	90	90	-	-
Municipal Library Support Grant		-	-	-	-	77	77	77	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		94 193	94 193	-	-	1 030	1 030	95 223	81 903	93 509
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		48 400	48 400	-	-	3 578	3 578	51 978	46 223	48 184
Municipal Infrastructure Grant (MIG)		14 316	14 316	-	-	2 267	2 267	16 583	14 785	15 305
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 797
Water Services Infrastructure Grant		-	-	-	-	1 311	1 311	1 311	8 696	9 087
Integrated National Electrification Grant (INEG)		20 870	20 870	-	-	-	-	20 870	9 565	9 995
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 000	10 000	-	-	127	127	10 127	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	127	127	127	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		10 000	10 000	-	-	-	-	10 000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		58 400	58 400	-	-	3 704	3 704	62 105	46 223	48 184
<b>Total capital expenditure of Transfers and Grants</b>		152 593	152 593	-	-	4 735	4 735	157 328	128 126	141 693

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjus. = '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 - November 2022

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	601	601	601	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		73 048	73 048	-	-	-	-	73 048	76 022	81 382
<b>Conditions met - transferred to revenue</b>		<b>73 048</b>	<b>73 048</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>535</b>	<b>73 583</b>	<b>76 022</b>	<b>81 382</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	66	66	66	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	557	557	557	-	-
Repaid to Treasury		-	-	-	-	(61)	(61)	(61)	-	-
Current year receipts		21 145	21 145	-	-	-	-	21 145	5 881	12 127
<b>Conditions met - transferred to revenue</b>		<b>21 145</b>	<b>21 145</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>	<b>21 641</b>	<b>5 881</b>	<b>12 127</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>94 193</b>	<b>94 193</b>	<b>-</b>	<b>-</b>	<b>1 030</b>	<b>1 030</b>	<b>95 223</b>	<b>81 903</b>	<b>93 509</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	5 102	5 102	5 102	-	-
Repaid to Treasury		-	-	-	-	(1 081)	(1 081)	(1 081)	-	-
Current year receipts		48 400	48 400	-	-	-	-	48 400	46 223	48 184
<b>Conditions met - transferred to revenue</b>		<b>48 400</b>	<b>48 400</b>	<b>-</b>	<b>-</b>	<b>3 578</b>	<b>3 578</b>	<b>51 978</b>	<b>46 223</b>	<b>48 184</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	443	443	443	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	127	127	127	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		10 000	10 000	-	-	-	-	10 000	-	-
<b>Conditions met - transferred to revenue</b>		<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>127</b>	<b>10 127</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>58 400</b>	<b>58 400</b>	<b>-</b>	<b>-</b>	<b>3 705</b>	<b>3 705</b>	<b>62 105</b>	<b>46 223</b>	<b>48 184</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>152 593</b>	<b>152 593</b>	<b>-</b>	<b>-</b>	<b>4 735</b>	<b>4 735</b>	<b>157 328</b>	<b>128 126</b>	<b>141 693</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>-</b>	<b>-</b>

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 - November 2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Sport Councils	1	30	30	-	-	-	-	-	-	30	31	33
Tourism		1 000	1 000	-	-	-	-	(250)	(250)	750	1 044	1 095
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>(250)</b>	<b>780</b>	<b>1 075</b>	<b>1 128</b>
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organs of State</b>												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organisations</b>												
Bursaries for non-employees	4	-	-	-	-	-	-	250	250	250	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 030</b>	<b>1 075</b>	<b>1 128</b>

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organisations</b>												
Wuppertal Support	4	-	-	-	-	-	-	-	-	-	-	-
Social Relief		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 030</b>	<b>1 075</b>	<b>1 128</b>

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - November 2022

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 297	4 297			-		469	469	4 766	10.9%
Pension and UIF Contributions		239	239			-		352	352	591	147.4%
Medical Aid Contributions		100	100			-		1	1	101	0.8%
Motor Vehicle Allowance		217	217			-		(118)	(118)	99	-54.3%
Cellphone Allowance		320	320			-		128	128	449	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>5 173</b>	<b>5 173</b>			<b>-</b>		<b>833</b>	<b>833</b>	<b>6 006</b>	<b>16.1%</b>
<b>% increase</b>			<b>-</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4 020	4 020	-		-		(248)	(248)	3 773	-6.2%
Pension and UIF Contributions		500	500	-		-		(98)	(98)	402	-19.6%
Medical Aid Contributions		57	57	-		-		643	643	700	1122.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	432	-		-		(168)	(168)	264	-38.8%
Cellphone Allowance		234	234	-		-		(72)	(72)	162	-30.7%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		22	22	-		-		5	5	27	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 266</b>	<b>5 266</b>	<b>-</b>		<b>-</b>		<b>63</b>	<b>63</b>	<b>5 329</b>	<b>1.2%</b>
<b>% increase</b>			<b>-</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		80 340	80 340	-	-	-		8 808	8 808	89 148	11.0%
Pension and UIF Contributions		12 929	12 929	-	-	-		824	824	13 753	6.4%
Medical Aid Contributions		4 983	4 983	-	-	-		58	58	5 040	1.2%
Overtime		3 287	3 287	-	-	-		308	308	3 595	9.4%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		4 656	4 656	-	-	-		1 731	1 731	6 387	37.2%
Cellphone Allowance		246	246	-	-	-		177	177	423	72.2%
Housing Allowances		325	325	-	-	-		23	23	348	
Other benefits and allowances		4 035	4 035	-	-	-		1 791	1 791	5 825	
Payments in lieu of leave		2 152	2 152	-	-	-		-	-	2 152	0.0%
Long service awards		590	590	-	-	-		-	-	590	0.0%
Post-retirement benefit obligations	5	1 754	1 754	-	-	-		-	-	1 754	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>115 296</b>	<b>115 296</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>13 719</b>	<b>13 719</b>	<b>129 015</b>	<b>11.9%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>125 735</b>	<b>125 735</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>14 615</b>	<b>14 615</b>	<b>140 350</b>	<b>11.6%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>125 735</b>	<b>125 735</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>14 615</b>	<b>14 615</b>	<b>140 350</b>	<b>11.6%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>120 562</b>	<b>120 562</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>13 782</b>	<b>13 782</b>	<b>134 344</b>	<b>11.4%</b>

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - November 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		10 129	-	-	-	(6 064)	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		14 974	5 862	5 857	5 785	3 355	5 775	5 340	5 482	5 742	5 391	5 340	7 354	76 256	79 432	82 820
Vote 4 - Community Development Services		548	830	821	430	2 084	2 737	1 294	1 643	2 796	1 527	1 436	1 794	17 940	6 034	6 298
Vote 5 - Corporate and Strategic Services		45	27	39	44	1 001	305	116	197	319	463	136	73	2 766	2 949	3 263
Vote 6 - Planning and Development Services		269	293	263	600	(105)	404	75	195	407	399	97	83	2 979	3 098	3 224
Vote 7 - Public Safety		274	559	493	430	9 294	2 138	2 068	2 079	1 983	1 918	1 853	1 748	24 836	25 014	25 226
Vote 8 - Electricity		11 216	12 308	7 605	9 815	27 108	16 029	9 398	11 440	15 452	13 617	11 513	16 056	161 556	161 044	172 791
Vote 9 - Waste Management		1 200	1 162	1 148	1 173	5 180	3 280	1 297	1 909	3 152	1 372	1 362	1 888	24 123	24 958	26 427
Vote 10 - Waste Water Management		13 332	1 093	1 040	1 080	(3 600)	3 459	561	1 176	3 808	1 513	1 307	1 731	26 500	27 508	37 604
Vote 11 - Water		4 505	2 501	1 535	3 528	13 361	7 570	3 542	3 907	8 845	5 321	4 543	4 786	63 943	74 138	78 103
Vote 12 - Housing		-	7 574	2 011	-	(13)	4 007	765	1 251	4 655	1 824	1 480	2 173	25 725	-	6 000
Vote 13 - Road Transport		-	446	410	620	160	925	781	706	1 127	1 026	946	933	8 080	17 003	9 155
Vote 14 - Sports and Recreation		133	232	248	599	292	337	111	212	358	601	138	37	3 297	3 394	3 546
<b>Total Revenue by Vote</b>		<b>56 624</b>	<b>32 888</b>	<b>21 471</b>	<b>24 102</b>	<b>52 051</b>	<b>49 062</b>	<b>25 497</b>	<b>30 925</b>	<b>50 617</b>	<b>35 171</b>	<b>30 337</b>	<b>39 386</b>	<b>448 132</b>	<b>435 015</b>	<b>465 607</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		563	426	881	670	442	740	760	715	849	648	814	1 302	8 811	7 878	8 404
Vote 2 - Office of the Municipal Manager		1 073	1 193	853	704	1 775	1 219	1 377	1 485	1 970	1 373	1 633	2 310	16 966	16 204	17 179
Vote 3 - Financial Administrative Services		3 617	3 955	4 932	3 825	6 891	4 829	5 052	5 016	6 003	4 649	5 834	9 517	64 121	65 711	68 824
Vote 4 - Community Development Services		946	1 198	1 234	1 199	390	1 017	1 012	1 014	1 047	968	1 015	1 085	12 124	10 574	11 126
Vote 5 - Corporate and Strategic Services		957	1 193	1 678	1 569	1 666	1 606	1 735	1 885	2 254	1 669	2 167	2 921	21 299	20 161	21 332
Vote 6 - Planning and Development Services		512	518	566	502	1 039	816	825	865	874	821	857	918	9 112	7 445	7 893
Vote 7 - Public Safety		2 369	2 371	2 417	2 473	3 808	2 690	2 753	2 989	3 033	2 830	2 975	3 241	33 950	34 140	35 216
Vote 8 - Electricity		6 509	13 987	11 815	2 211	18 414	10 877	8 278	10 138	9 397	10 059	9 012	12 558	123 255	132 755	144 663
Vote 9 - Waste Management		1 063	1 223	1 292	1 169	1 639	1 279	1 313	1 368	1 395	1 290	1 372	1 517	15 919	16 231	16 514
Vote 10 - Waste Water Management		1 133	1 497	1 521	1 347	1 116	1 418	1 496	1 514	1 754	1 410	1 714	2 166	18 085	17 911	18 760
Vote 11 - Water		2 024	2 262	2 517	2 667	2 447	2 379	2 498	2 577	2 772	2 409	2 725	3 240	30 517	31 069	32 655
Vote 12 - Housing		176	7 870	2 187	184	(4 637)	19	489	2 316	2 486	1 502	2 212	3 661	18 466	1 641	7 753
Vote 13 - Road Transport		1 023	1 079	1 103	1 078	1 774	1 187	1 228	1 304	1 316	1 230	1 297	1 429	15 049	15 474	16 225
Vote 14 - Sports and Recreation		912	912	967	957	1 474	992	1 013	1 072	1 062	1 000	1 040	1 123	12 525	13 316	14 204
<b>Total Expenditure by Vote</b>		<b>22 877</b>	<b>39 686</b>	<b>33 964</b>	<b>20 553</b>	<b>38 238</b>	<b>31 067</b>	<b>29 828</b>	<b>34 260</b>	<b>36 211</b>	<b>31 858</b>	<b>34 668</b>	<b>46 989</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/ (Deficit)</b>		<b>33 748</b>	<b>(6 798)</b>	<b>(12 493)</b>	<b>3 549</b>	<b>13 814</b>	<b>17 995</b>	<b>(4 331)</b>	<b>(3 334)</b>	<b>14 406</b>	<b>3 313</b>	<b>(4 331)</b>	<b>(7 603)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>

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) - November 2022

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		25 263	6 255	6 280	5 279	(1 332)	8 489	5 645	6 531	8 331	6 126	5 708	8 270	90 847	93 174	97 600
Executive and council		10 129	-	-	-	(6 064)	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Finance and administration		15 134	6 255	6 280	5 279	4 733	6 393	5 496	5 802	6 357	5 926	5 522	7 541	80 718	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		640	8 356	2 778	1 674	10 752	8 622	3 821	4 674	9 172	5 550	4 646	5 376	66 061	29 871	36 294
Community and social services		435	464	438	979	1 705	2 425	1 255	1 520	2 499	1 455	1 391	1 680	16 246	5 685	5 933
Sport and recreation		133	232	248	599	292	337	111	212	358	601	138	37	3 297	3 394	3 546
Public safety		73	86	81	96	8 768	1 854	1 691	1 691	1 660	1 670	1 637	1 486	20 793	20 793	20 814
Housing		-	7 574	2 011	-	(13)	4 007	765	1 251	4 655	1 824	1 480	2 173	25 725	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		469	1 212	1 084	1 552	582	1 612	1 234	1 289	1 857	1 672	1 259	1 278	15 101	24 320	16 789
Planning and development		269	293	263	600	(105)	404	75	195	407	399	97	83	2 979	3 098	3 224
Road transport		200	919	821	953	687	1 208	1 158	1 094	1 450	1 273	1 162	1 195	12 122	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		30 252	17 065	11 329	15 596	42 048	30 338	14 797	18 432	31 257	21 822	18 725	24 461	276 122	287 649	314 925
Energy sources		11 216	12 308	7 605	9 815	27 108	16 029	9 398	11 440	15 452	13 617	11 513	16 056	161 556	161 044	172 791
Water management		4 505	2 501	1 535	3 528	13 361	7 570	3 542	3 907	8 845	5 321	4 543	4 786	63 943	74 138	78 103
Waste water management		13 332	1 093	1 040	1 080	(3 600)	3 459	561	1 176	3 808	1 513	1 307	1 731	26 500	27 508	37 604
Waste management		1 200	1 162	1 148	1 173	5 180	3 280	1 297	1 909	3 152	1 372	1 362	1 888	24 123	24 958	26 427
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>56 624</b>	<b>32 888</b>	<b>21 471</b>	<b>24 102</b>	<b>52 051</b>	<b>49 062</b>	<b>25 497</b>	<b>30 925</b>	<b>50 617</b>	<b>35 171</b>	<b>30 337</b>	<b>39 386</b>	<b>448 132</b>	<b>435 015</b>	<b>465 607</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		6 536	7 253	8 729	7 245	10 347	8 650	9 063	9 298	10 852	8 513	10 499	15 660	112 645	110 084	115 907
Executive and council		890	1 128	1 094	876	854	1 127	1 143	1 095	1 236	1 012	1 193	1 700	13 346	12 442	13 280
Finance and administration		5 573	6 030	7 563	6 297	9 365	7 429	7 823	8 099	9 504	7 405	9 198	13 834	98 120	96 490	101 399
Internal audit		73	95	73	72	129	95	97	104	112	96	108	126	1 179	1 151	1 227
<b>Community and public safety</b>		3 785	11 503	5 917	3 928	1 284	4 183	4 733	6 873	7 067	5 809	6 705	8 507	70 293	53 427	61 663
Community and social services		548	566	597	530	1 420	933	982	1 184	1 213	1 069	1 171	1 364	11 576	9 322	9 754
Sport and recreation		912	912	967	957	1 474	992	1 013	1 072	1 062	1 000	1 040	1 123	12 525	13 316	14 204
Public safety		2 149	2 155	2 166	2 257	3 027	2 239	2 249	2 301	2 306	2 238	2 282	2 359	27 727	29 148	29 952
Housing		176	7 870	2 187	184	(4 637)	19	489	2 316	2 486	1 502	2 212	3 661	18 466	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 741	1 869	2 076	1 872	2 773	2 165	2 320	2 345	2 824	2 236	2 494	3 166	27 880	27 387	28 853
Planning and development		661	758	921	768	1 024	938	1 062	1 040	1 489	999	1 179	1 716	12 554	11 645	12 319
Road transport		1 080	1 110	1 155	1 104	1 749	1 227	1 258	1 305	1 336	1 237	1 315	1 450	15 326	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10 814	19 061	17 242	7 509	23 833	16 069	13 712	15 744	15 468	15 300	14 970	19 656	189 380	199 611	214 324
Energy sources		6 509	13 987	11 815	2 211	18 414	10 877	8 278	10 138	9 397	10 059	9 012	12 558	123 255	132 755	144 663
Water management		2 024	2 262	2 517	2 667	2 447	2 379	2 498	2 577	2 772	2 409	2 725	3 240	30 517	31 069	32 655
Waste water management		1 218	1 588	1 617	1 463	1 333	1 535	1 624	1 661	1 903	1 543	1 861	2 341	19 689	19 555	20 492
Waste management		1 063	1 223	1 292	1 169	1 639	1 279	1 313	1 368	1 395	1 290	1 372	1 517	15 919	16 231	16 514
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>22 877</b>	<b>39 686</b>	<b>33 964</b>	<b>20 553</b>	<b>38 238</b>	<b>31 067</b>	<b>29 828</b>	<b>34 260</b>	<b>36 211</b>	<b>31 858</b>	<b>34 668</b>	<b>46 989</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/ (Deficit) 1.</b>		<b>33 748</b>	<b>(6 798)</b>	<b>(12 493)</b>	<b>3 549</b>	<b>13 814</b>	<b>17 995</b>	<b>(4 331)</b>	<b>(3 334)</b>	<b>14 406</b>	<b>3 313</b>	<b>(4 331)</b>	<b>(7 603)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>

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 - November 2022

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		14 395	5 142	5 078	5 075	3 210	4 916	4 913	4 922	4 905	4 904	4 903	4 811	67 173	70 128	73 284
Service charges - electricity revenue		11 213	12 307	7 605	9 815	14 313	11 418	8 162	10 201	9 274	10 261	8 847	12 892	126 308	135 744	145 884
Service charges - water revenue		2 853	2 501	1 535	2 989	2 327	2 356	2 651	2 492	2 548	2 768	2 530	1 904	29 456	30 752	32 135
Service charges - sanitation revenue		1 147	1 093	1 040	1 080	1 820	1 191	1 066	1 210	1 085	1 225	1 276	1 083	14 316	14 946	15 618
Service charges - refuse revenue		1 200	1 162	1 148	1 173	1 069	1 155	1 136	1 162	1 150	1 158	1 163	1 141	13 818	14 426	15 075
Rental of facilities and equipment		51	94	71	(862)	828	36	36	36	36	36	36	36	437	456	477
Interest earned - external investments		86	155	164	23	(164)	53	53	53	53	53	53	53	634	662	692
Interest earned - outstanding debtors		421	404	430	465	(51)	334	334	334	334	334	334	334	4 006	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75	87	80	96	8 766	1 855	1 691	1 691	1 661	1 671	1 638	1 487	20 800	20 801	20 823
Licences and permits		-	-	-	-	3	-	-	-	-	-	-	-	3	3	3
Agency services		200	473	411	333	527	283	377	388	323	247	216	262	4 042	4 219	4 409
Transfers and subsidies		24 593	8 713	3 186	1 357	83	19 622	1 515	6 914	18 481	1 993	1 854	6 914	95 223	81 903	93 509
Other revenue		389	368	366	1 058	1 433	801	234	490	855	1 463	302	51	7 812	8 570	9 143
Gains		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	
<b>Total Revenue</b>		<b>56 624</b>	<b>32 500</b>	<b>21 114</b>	<b>22 602</b>	<b>34 166</b>	<b>44 020</b>	<b>22 169</b>	<b>29 893</b>	<b>40 704</b>	<b>26 113</b>	<b>23 151</b>	<b>32 969</b>	<b>386 027</b>	<b>388 792</b>	<b>417 423</b>
<b>Expenditure By Type</b>																
Employee related costs		9 589	10 365	9 676	9 624	14 455	11 775	11 591	11 591	11 591	11 166	11 362	11 558	134 344	127 175	135 874
Remuneration of councillors		493	346	448	464	427	519	514	542	514	496	492	750	6 006	5 530	5 917
Debt impairment		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 846	39 873	40 991
Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 347	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 151	29 322	29 943
Finance charges		895	907	1 413	719	974	982	982	982	982	982	982	982	11 778	12 685	13 179
Bulk purchases - electricity		5 184	12 569	10 387	703	16 493	9 368	6 697	8 370	7 609	8 419	7 259	10 578	103 638	113 598	124 515
Inventory consumed		209	545	1 000	1 017	250	349	627	986	665	788	710	889	8 035	8 481	8 867
Contracted services		277	8 116	3 282	1 483	(2 158)	604	1 527	5 138	5 476	3 543	4 936	7 781	40 004	23 818	30 271
Transfers and grants		-	-	3	6	109	5	88	5	348	55	64	347	1 030	1 075	1 128
Other expenditure		646	1 255	2 172	955	2 104	1 881	2 220	1 062	3 444	826	3 280	6 521	26 366	26 952	28 060
Losses		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	
<b>Total Expenditure</b>		<b>22 877</b>	<b>39 686</b>	<b>33 964</b>	<b>20 553</b>	<b>38 238</b>	<b>31 067</b>	<b>29 828</b>	<b>34 260</b>	<b>36 211</b>	<b>31 858</b>	<b>34 668</b>	<b>46 989</b>	<b>400 198</b>	<b>390 509</b>	<b>420 746</b>
<b>Surplus/(Deficit)</b>		<b>33 748</b>	<b>(7 186)</b>	<b>(12 850)</b>	<b>2 049</b>	<b>(4 072)</b>	<b>12 953</b>	<b>(7 660)</b>	<b>(4 366)</b>	<b>4 493</b>	<b>(5 745)</b>	<b>(11 517)</b>	<b>(14 019)</b>	<b>(14 171)</b>	<b>(1 717)</b>	<b>(3 323)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	388	357	1 500	17 885	5 041	3 328	1 032	9 913	9 058	7 186	6 417	62 105	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>33 748</b>	<b>(6 798)</b>	<b>(12 493)</b>	<b>3 549</b>	<b>13 814</b>	<b>17 995</b>	<b>(4 331)</b>	<b>(3 334)</b>	<b>14 406</b>	<b>3 313</b>	<b>(4 331)</b>	<b>(7 603)</b>	<b>47 934</b>	<b>44 506</b>	<b>44 861</b>

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 - November 2022

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	###																
Property rates		3 823	6 034	4 402	7 998	4 546	4 547	4 545	4 553	4 538	4 536	4 535	8 079	62 135	64 869	67 788	
Service charges - electricity revenue		11 689	10 866	9 686	11 112	8 014	11 142	7 966	9 955	9 050	10 013	8 634	15 135	123 262	132 470	142 366	
Service charges - water revenue		2 640	2 447	893	2 476	1 923	1 881	2 117	1 990	2 034	2 210	2 020	887	23 518	24 553	25 658	
Service charges - sanitation revenue		860	878	784	885	1 005	1 015	908	1 030	924	1 043	1 087	1 776	12 195	12 732	13 305	
Service charges - refuse		933	1 035	835	488	992	1 003	986	1 009	999	1 006	1 010	1 704	11 999	12 527	13 091	
Rental of facilities and equipment		51	94	71	(862)	36	36	36	36	36	36	36	828	437	456	477	
Interest earned - external investments		86	155	164	23	53	53	53	53	53	53	53	(164)	634	662	692	
Interest earned - outstanding debtors		25	(749)	2 347	370	-	-	-	-	-	-	-	(1 992)	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		75	87	80	96	292	291	265	265	261	262	257	1 030	3 262	3 263	3 267	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	3	3	3	3	
Agency services		200	473	411	333	363	283	377	388	323	247	216	426	4 042	4 219	4 409	
Transfers and Subsidies - Operational		35 070	4 275	-	2 188	2 313	19 493	1 386	6 785	18 352	1 864	1 725	680	94 132	81 903	93 509	
Other revenue		(1 138)	194	609	1 961	1 019	801	234	490	855	1 463	302	1 020	7 812	8 570	9 143	
<b>Cash Receipts by Source</b>		<b>54 314</b>	<b>25 791</b>	<b>20 282</b>	<b>27 069</b>	<b>20 557</b>	<b>40 546</b>	<b>18 873</b>	<b>26 555</b>	<b>37 424</b>	<b>22 734</b>	<b>19 875</b>	<b>29 412</b>	<b>343 431</b>	<b>346 228</b>	<b>373 707</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 696	-	-	1 831	3 834	4 578	2 865	569	9 449	8 595	6 723	10 180	57 320	46 223	48 184	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	8 600	8 600	3 400	-	
Increase (decrease) in consumer deposits		48	34	1	13	17	17	17	17	17	17	17	(8)	210	210	210	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>63 057</b>	<b>25 825</b>	<b>20 283</b>	<b>28 912</b>	<b>24 408</b>	<b>45 142</b>	<b>21 756</b>	<b>27 141</b>	<b>46 891</b>	<b>31 347</b>	<b>26 615</b>	<b>48 184</b>	<b>409 561</b>	<b>396 060</b>	<b>422 101</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		9 490	10 376	9 621	9 502	14 355	9 968	9 785	9 785	9 785	9 364	9 558	21 740	133 329	125 999	134 519	
Remuneration of councillors		493	346	448	464	415	415	410	438	409	392	388	1 387	6 006	5 530	5 917	
Finance charges		199	211	717	23	285	285	285	285	285	285	285	278	3 425	3 491	3 055	
Bulk purchases - Electricity	###	28 947	9 926	12 973	15 597	7 713	10 724	7 667	9 582	8 710	9 638	8 310	(11 149)	118 638	144 598	157 515	
Acquisitions - water & other inventory	###	19	656	1 230	1 037	690	359	637	996	675	798	720	217	8 035	8 481	8 867	
Contracted services		277	8 116	3 282	1 483	3 692	1 886	2 808	6 419	6 757	4 824	6 217	(5 756)	40 004	23 818	30 271	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	3	6	5	5	88	5	348	55	64	451	1 030	1 075	1 128	
Other expenditure		646	1 255	2 172	955	1 682	1 820	2 160	1 001	3 384	766	3 220	7 307	26 366	26 952	28 060	
<b>Cash Payments by Type</b>		<b>40 071</b>	<b>30 886</b>	<b>30 445</b>	<b>29 066</b>	<b>28 838</b>	<b>25 463</b>	<b>23 839</b>	<b>28 513</b>	<b>30 354</b>	<b>26 122</b>	<b>28 762</b>	<b>14 474</b>	<b>336 833</b>	<b>339 944</b>	<b>369 332</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	484	392	1 549	4 439	9 870	5 639	9 889	8 169	4 889	3 121	29 393	77 835	50 799	48 519	
Repayment of borrowing		95	61	1 118	(7)	-	1 162	-	-	1 162	-	-	930	4 521	4 874	4 874	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>40 166</b>	<b>31 430</b>	<b>31 956</b>	<b>30 608</b>	<b>33 277</b>	<b>36 495</b>	<b>29 478</b>	<b>38 402</b>	<b>39 685</b>	<b>31 011</b>	<b>31 884</b>	<b>44 797</b>	<b>419 189</b>	<b>395 617</b>	<b>422 726</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22 891</b>	<b>(5 605)</b>	<b>(11 673)</b>	<b>(1 696)</b>	<b>(8 868)</b>	<b>8 647</b>	<b>(7 723)</b>	<b>(11 260)</b>	<b>7 206</b>	<b>336</b>	<b>(5 269)</b>	<b>3 387</b>	<b>(9 628)</b>	<b>443</b>	<b>(624)</b>	
Cash/cash equivalents at the month/year beginning:		11 815	34 706	29 101	17 428	15 732	6 864	15 511	7 788	(3 473)	3 733	4 069	(1 199)	11 815	2 187	2 630	
Cash/cash equivalents at the month/year end:		34 706	29 101	17 428	15 732	6 864	15 511	7 788	(3 473)	3 733	4 069	(1 199)	2 187	2 630	2 006		

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) - November 2022**

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	388	357	539	132	1 265	569	819	917	719	752	569	7 026	14 785	7 961
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	469	4 531	2 500	2 500	2 500	715	-	-	-	13 215	13 177	13 797
Vote 12 - Housing		-	-	-	-	2 750	900	1 400	1 300	850	1 000	200	1 600	10 000	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	5	5	5	5	5	5	5	5	40	120	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	388	357	1 008	7 418	4 670	4 474	4 624	2 487	1 724	957	2 174	30 281	28 082	21 758
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	356	6	6	6	6	6	6	6	400	-	-
Vote 4 - Community Development Services		-	-	-	492	2 580	933	933	933	933	933	933	933	9 602	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	9	471	-	-	-	-	-	-	-	480	-	-
Vote 6 - Planning and Development Services		-	-	-	-	18	0	0	0	0	0	0	0	19	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	61	-	-	9 288	2 183	2 183	4 483	3 683	3 183	3 183	2 183	30 430	12 765	9 995
Vote 9 - Waste Management		-	-	-	-	205	-	-	900	-	-	-	-	1 105	-	-
Vote 10 - Waste Water Management		-	35	22	40	2 763	2 035	(925)	(925)	1 555	75	(925)	(925)	2 825	245	7 679
Vote 11 - Water		-	-	-	-	914	914	(161)	(161)	376	(161)	(161)	(161)	1 398	8 807	9 087
Vote 12 - Housing		-	-	-	-	42	42	42	42	42	42	42	42	335	-	-
Vote 13 - Road Transport		-	-	14	-	46	-	-	900	-	-	-	-	960	900	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	96	36	541	16 683	6 113	2 078	6 178	6 595	4 078	3 078	2 078	47 554	22 717	26 761
<b>Total Capital Expenditure</b>	2	-	484	392	1 549	24 101	10 783	6 552	10 802	9 082	5 802	4 034	4 252	77 835	50 799	48 519

**References**

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

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - November 2022

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	9	827	6	6	6	6	6	6	6	880	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	9	827	6	6	6	6	6	6	6	880	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	492	5 377	1 880	2 380	2 280	1 830	1 980	1 180	2 580	19 978	120	-
Community and social services		-	-	-	492	2 580	933	933	933	933	933	933	933	9 602	-	-
Sport and recreation		-	-	-	-	5	5	5	5	5	5	5	5	40	120	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	2 792	942	1 442	1 342	892	1 042	242	1 642	10 335	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	388	371	539	196	1 265	570	1 720	917	720	752	570	8 005	15 685	7 961
Planning and development		-	388	357	539	149	1 265	570	820	917	720	752	570	7 045	14 785	7 961
Road transport		-	-	14	-	46	-	-	900	-	-	-	-	960	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	96	22	509	17 701	7 632	3 597	6 797	6 329	3 097	2 097	1 097	48 972	34 993	40 558
Energy sources		-	61	-	-	9 288	2 183	2 183	4 483	3 683	3 183	3 183	2 183	30 430	12 765	9 995
Water management		-	-	-	469	5 445	3 414	2 339	2 339	1 091	(161)	(161)	(161)	14 613	21 983	22 884
Waste water management		-	35	22	40	2 763	2 035	(925)	(925)	1 555	75	(925)	(925)	2 825	245	7 679
Waste management		-	-	-	-	205	-	-	900	-	-	-	-	1 105	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	484	392	1 549	24 101	10 783	6 552	10 802	9 082	5 802	4 034	4 252	77 835	50 799	48 519

References

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



Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	335	335	335	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	497	486	-	-	-	-	2	2	488	-	-	-
Computer Equipment	497	486	-	-	-	-	2	2	488	-	-	-
<b>Furniture and Office Equipment</b>	-	11	-	-	-	-	177	177	188	-	-	-
Furniture and Office Equipment	-	11	-	-	-	-	177	177	188	-	-	-
<b>Machinery and Equipment</b>	7 350	7 350	-	-	-	-	-	-	7 350	1 856	335	-
Machinery and Equipment	7 350	7 350	-	-	-	-	-	-	7 350	1 856	335	-
<b>Transport Assets</b>	1 860	1 860	-	-	-	-	-	-	1 860	-	-	-
Transport Assets	1 860	1 860	-	-	-	-	-	-	1 860	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57 471	64 870	-	-	-	-	450	450	65 321	33 293	33 214

**References**

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
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 increases of funds approved under section 31 MFMA).
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 (section 28(2)(e)).
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	40	40	40	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	40	40	40	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	1 590	1 590	1 590	1 120	-	-

**References**

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



Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 507	1 507	-	-	-	-	67	67	1 574	1 600	1 700
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 507	1 507	-	-	-	-	67	67	1 574	1 600	1 700
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	538	536	-	-	-	-	-	-	536	561	586
Operational Buildings	538	536	-	-	-	-	-	-	536	561	586
Municipal Offices	538	536	-	-	-	-	-	-	536	561	586
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	105	105	-	-	-	-	-	-	105	110	115
Computer Equipment	105	105	-	-	-	-	-	-	105	110	115
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	292	292	-	-	-	-	-	-	292	305	319
Machinery and Equipment	292	292	-	-	-	-	-	-	292	305	319
<b>Transport Assets</b>	3 330	3 330	-	-	-	-	(56)	(56)	3 274	3 490	3 661
Transport Assets	3 330	3 330	-	-	-	-	(56)	(56)	3 274	3 490	3 661
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	26 591	26 540	-	-	-	1 946	1 946	28 486	28 003	29 579

**References**

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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



Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	551	551	-	-	-	-	-	-	551	577	605
Indoor Facilities	1	1	-	-	-	-	-	-	1	2	3
Outdoor Facilities	550	550	-	-	-	-	-	-	550	575	602
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	53	53	-	-	-	-	-	-	53	56	59
Revenue Generating	53	53	-	-	-	-	-	-	53	56	59
Improved Property	53	53	-	-	-	-	-	-	53	56	59
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	135	135	-	-	-	-	-	-	135	143	151
Operational Buildings	135	135	-	-	-	-	-	-	135	143	151
Municipal Offices	135	135	-	-	-	-	-	-	135	143	151
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	204	204	-	-	-	-	-	-	204	216	228
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	204	204	-	-	-	-	-	-	204	216	228
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	204	204	-	-	-	-	-	-	204	216	228
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	213	213	-	-	-	-	-	-	213	240	267
Computer Equipment	213	213	-	-	-	-	-	-	213	240	267
<b>Furniture and Office Equipment</b>	783	783	-	-	-	-	-	-	783	844	906
Furniture and Office Equipment	783	783	-	-	-	-	-	-	783	844	906
<b>Machinery and Equipment</b>	615	615	-	-	-	-	-	-	615	652	692
Machinery and Equipment	615	615	-	-	-	-	-	-	615	652	692
<b>Transport Assets</b>	881	881	-	-	-	-	-	-	881	925	971
Transport Assets	881	881	-	-	-	-	-	-	881	925	971
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	28 151	28 151	-	-	-	-	-	28 151	29 322	29 943

**References**

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	13 060	5 660	-	-	-	-	5 264	5 264	10 924	16 385	15 305

**References**

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

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - November 2022

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>											
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	4	-	11	-	-	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	480	469	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	2	-	1 809	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	-	17	-	-	-	-
Waste water management	Sewerage: Pump & Pypeliding	A	Sanitation Infrastructure	Reticulation	4	-	90	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	53	-	-	85	85
Water management	RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WA	A	Water Supply Infrastructure	Distribution	5	13 215	13 215	13 177	13 177	13 797	13 797
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	-	71	71	-	-
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	205	205	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	50	50	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	50	50	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	50	50	-	-	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	-	60	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	150	150	245	245	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	85	32	-	-	250	250
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	-	-	20	20	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAM	A	Electrical Infrastructure	LV Networks	3	20 870	20 870	9 565	9 565	9 995	9 995
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	350	350	-	-	-	-
Water management	UPGRADING RESERVOIR: LAMBERTS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	20	20	-	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	-	-	120	120	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	1 000	1 000	-	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	40	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELA	E	Community Facilities	Public Ablution Facilities	5	-	267	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLAN	E	Community Facilities	Public Ablution Facilities	5	-	68	-	-	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE C	A	Transport Assets	Transport Assets	3	900	900	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	-	-	150	150	-	-
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	-	-	750	750	-	-
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	87	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	-	1 311	-	-	-	-
Waste management	VEHICLES (REFUSE TRUCK , NPR300)	A	Transport Assets	Transport Assets	All	900	900	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF	A	Electrical Infrastructure	LV Networks	4	-	-	1 000	1 000	-	-
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	5	1 300	1 300	-	-	-	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	8 696	8 696	9 087	9 087
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Reticulation	5	7 400	-	-	-	-	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	2 689	-	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWORK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	3	-	350	-	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	127	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICE	E	Water Supply Infrastructure	Distribution	3	5 000	5 000	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SER	E	Sanitation Infrastructure	Reticulation	3	5 000	5 000	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHAS	F	Community Facilities	Halls	4	400	400	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (P	F	Community Facilities	Halls	4	1 739	9 075	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	4	2 471	5 217	5 355	5 355	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	2 000	2 000	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWORK CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	150	150	-	-	-	-
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	60	60	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	3 500	3 500	1 500	1 500	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTR	A	Roads Infrastructure	Roads	3	-	-	9 431	9 431	7 961	7 961
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	7 344	7 344
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	-	-	200	200	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	-	-	200	200	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	-	-	300	300	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	1 000	-	-	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS ,	A	Electrical Infrastructure	LV Networks	5	-	1 000	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF	A	Electrical Infrastructure	LV Networks	4	-	1 000	-	-	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREE	A	Electrical Infrastructure	LV Networks	2	-	550	-	-	-	-

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 PC00102006002\_00002)

70 530	77 835	50 799	50 799	48 519	48 519
70 530	77 835	50 799	50 799	48 519	48 519
-	-	-	-	-	-

WC012 Cederberg - Supporting Table SB20 Not required - November 2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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