

CEDERBERG MUNICIPALITY

2022/2023 ADJUSTMENT BUDGET

MARCH 2023



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1 Part 1: Adjustment Budget

1.1 Mayor's Report

The Executive Mayor Dr Ruben Richards will be present the 2022-2023 Adjustment Budget during the council meeting.

1.2 Legislative Background:

In terms of Chapter 4, Section 28 of the MFMA;

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget-
 - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by –

- (a) an explanation how the adjustments budget affects the annual budget;
- (b) a motivation of any material changes to the annual budget;
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) Any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year excepts when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Municipal Budget and Reporting Regulations further provides:

A. Timeframes for tabling of adjustments budgets

- An adjustments budget referred to in Chapter 4, section 28(2)(b), (d) and (f) of the Act may be tabled in Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustments budget referred to in sub regulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in Chapter 4, section 28(2)(b) of the Act are allocations to a Municipality in a National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or Provincial adjustments budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available meeting, but within 60 days of the approval of the relevant National or Provincial adjustments budget, table an adjustments budget referred to in Chapter 4, section (28(2) (b) of the Act in the Municipal council to appropriate these additional.
- The roll-overs relate only to Grant Funding. MFMA circular 72 para 6.6 dictates the process for Grant Funding roll-overs.

- “Municipalities may not rollover unspent conditional grant spending in terms of Chapter 4, section 28(2)(e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national / provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January / February each year for all the cash / transfers that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.
- Chapter 3, Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

1.3 Council Resolutions

That in respect of the 2022-2023 Adjustments Budget

It is recommended that:

1. Council approves the Adjustments Budget for 2022/23 financial year with amendments to income, operational and capital expenditure projections as set out in the following:
 - Municipal Budget tables B1 – B10
 - Municipal Budget Supporting Documentation SB1 – SB19
2. Council approves the amendments to the Refuse Removal Tariffs (Annexure F)
3. Council notes that the Service Delivery Budget Implementation Plan be amended in line with these adjustments.

1.4 Executive Summary

As per the Municipal Finance Management Act (MFMA) and the Municipal Budget and Reporting Regulations (MBRR), the Municipality must table an adjustments budget to Council after taking into consideration the mid-year assessment. The adjustment budget was prepared in consideration of the current economic circumstances facing the Municipality. The main reason for the current adjustment budget was:

- To adjust revenue and expenditure projections
- To use projected savings on one vote towards spending under another vote
- To make provision for additional grants received (Gazetted during December 2022)
- To provide for additional own funding towards capital expenditure to enable service delivery

The Service Delivery & Budget Implementation Plan (SDBIP) has been amended accordingly and will be tabled to Council.

After having barely recovered from the COVID-19 pandemic, the country down to the level of local government is currently experiencing yet another state of disaster – load shedding. Load shedding has had an immense impact on the Municipality’s ability to generate income from its main source of “own” revenue. By nature, this is detrimental to the municipality. Not only is the effect a decrease in operating revenue, it has also led to an increase in the operating expenditure. This ranges from increased expenditure on fuel for generators, hire charges as the Municipality has a shortage of generators as well as employee related cost.

Apart from the above, load shedding has a direct impact on the provision of water and sanitation to consumers. Despite challenges faced, the Municipality has made every effort to ensure continued service delivery to consumers.

To address the financial situation the Municipality finds itself in, a budget funding plan has been approved and is being implemented. It is still implementing revenue enhancement strategies and data cleansing to ensure that its revenue base is maximised. It is also applying stringent credit control measures to ensure revenue owed is collected on a monthly basis.

1.4.1 Overall effect of the adjustments budget

The adjustments budget has been prepared on a realistic collection rate of 91.5%. The act of making provision for basic needs, adjusting revenue projections downwards and making provision for capital to enable continued service delivery has remained a challenge with the adjustment budget.

Table 1: Consolidated overview of the Adjustment Budget

| Description | Budget Year 2022/23 | | | |
|---|---------------------|----------------|-----------------|-------------|
| | Original Budget | Prior Adjusted | Adjusted Budget | Difference |
| Total Operating Revenue | 384 996 568 | 386 026 813 | 377 242 654 | -7 753 914 |
| Total Operating Expenditure | 395 427 849 | 400 197 767 | 404 252 119 | 8 824 270 |
| Surplus/(Deficit) | -10 431 281 | -14 170 954 | -27 009 465 | -16 578 184 |
| Transfers and subsidies - capital allocations | 58 400 477 | 62 104 976 | 70 757 367 | 12 356 890 |
| Surplus/ (Deficit) for the year | 47 969 196 | 47 934 022 | 43 747 902 | -4 221 294 |
| Capital Expenditure | 70 530 477.00 | 77 834 974.00 | 83 517 365.00 | 12 986 888 |

The budget has been adjusted as follows from the original budget:

- The Operating revenue has been adjusted downwards by R7.754 million
- Total Operating Expenditure has been adjusted upwards by R8.824 million
- Total Capital Expenditure has adjusted upwards by R12.987 million
- The operating deficit increased by R16.578 million to R27.009 million

1.4.2 Operating Revenue Framework

Table 2: Operating Revenue by Source

| Description | Budget Year 2022/23 | | | |
|--|-----------------------|-----------------------|----------------------|-----------------------|
| | Original Budget | Prior Adjusted | Total Adjustments | Adjusted Budget |
| Property rates | 67 172 781.00 | 67 172 781.00 | 1 617 489.00 | 68 790 270.00 |
| Service charges - electricity revenue | 126 308 417.00 | 126 308 417.00 | -12 536 417.00 | 113 772 000.00 |
| Service charges - water revenue | 29 455 510.00 | 29 455 510.00 | 268 490.00 | 29 724 000.00 |
| Service charges - sanitation revenue | 14 315 710.00 | 14 315 710.00 | -1 553 710.00 | 12 762 000.00 |
| Service charges - refuse revenue | 13 817 930.00 | 13 817 930.00 | 310 070.00 | 14 128 000.00 |
| Rental of facilities and equipment | 436 889.00 | 436 889.00 | 456 890.00 | 893 779.00 |
| Interest earned - external investments | 634 212.00 | 634 212.00 | 517 065.00 | 1 151 277.00 |
| Interest earned - outstanding debtors | 4 006 026.00 | 4 006 026.00 | 5 943 974.00 | 9 950 000.00 |
| Dividends received | - | - | - | - |
| Fines, penalties and forfeits | 20 800 290.00 | 20 800 290.00 | -9 299 140.00 | 11 501 150.00 |
| Licences and permits | 2 796.00 | 2 796.00 | -2 796.00 | - |
| Agency services | 4 041 536.00 | 4 041 536.00 | -393 559.00 | 3 647 977.00 |
| Transfers and subsidies | 94 192 865.00 | 95 223 110.00 | 10 094 936.00 | 105 318 046.00 |
| Other revenue | 7 811 606.10 | 7 811 606.10 | -3 117 451.10 | 4 694 155.00 |
| Gains | 2 000 000.00 | 2 000 000.00 | -1 090 000.00 | 910 000.00 |
| Total Operating Revenue | 384 996 568.10 | 386 026 813.10 | -8 784 159.10 | 377 242 654.00 |

Overall, the operating revenue decreased by R8.784 million. The reasons for the decrease in operating revenue are the following:

Property Rates: Business and Commercial-, Agriculture- and Residential Developed property rates increased.

Electricity Revenue: The decrease is due to the impact of load shedding on sale of electricity

Sanitation Revenue: Agreements with industrial effluent users has not been signed as yet. Revenue therefore not expected to realise by the end of the financial year

Interest outstanding debtors: Increase in outstanding debtors and increase in prime rate

Fines, penalties and forfeits: Speed cameras has not been installed as provision.

Transfers and subsidies: The Municipality received additional allocations from Provincial Treasury (see table 23)

Other Revenue & Gains: Sale of land is not expected to realised by year end as anticipated and is therefore removed from the budget.

The remainder of the revenue line items was adjusted based on the Mid-Year performance assessment.

1.4.3 Operating Expenditure Framework

Table 3: Operating Expenditure Framework

| Description | Budget Year 2022/23 | | | |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | Original Budget | Prior Adjusted | Total Adjustments | Adjusted Budget |
| Employee related costs | 120 561 530.00 | 134 343 891.00 | -1 292 348.00 | 133 051 543.00 |
| Remuneration of councillors | 5 173 210.00 | 6 005 839.00 | - | 6 005 839.00 |
| Debt impairment | 38 846 000.00 | 38 846 000.00 | -1 856 000.00 | 36 990 000.00 |
| Depreciation & asset impairment | 28 151 000.00 | 28 151 000.00 | -912 000.00 | 27 239 000.00 |
| Finance charges | 11 778 000.00 | 13 702 842.00 | 1 711 000.00 | 15 413 842.00 |
| Bulk purchases - electricity | 103 638 000.00 | 103 638 000.00 | -8 011 000.00 | 95 627 000.00 |
| Inventory consumed | 8 115 358.00 | 7 916 288.00 | 2 907 750.00 | 10 824 038.00 |
| Contracted services | 50 253 510.00 | 38 462 187.00 | 11 837 797.00 | 50 299 984.00 |
| Transfers and grants | 1 030 000.00 | 1 030 000.00 | -650 000.00 | 380 000.00 |
| Other expenditure | 25 881 241.00 | 26 101 720.00 | 1 409 153.00 | 27 510 873.00 |
| Losses | 2 000 000.00 | 2 000 000.00 | -1 090 000.00 | 910 000.00 |
| Total Expenditure | 395 427 849.00 | 400 197 767.00 | 4 054 352.00 | 404 252 119.00 |

The Operating Expenditure increased by R4.054 million from the prior adjustment budget in December 2022.

Employee Related Cost: The decrease is due to savings identified with the mid-year assessment and resignations

Debt Impairment: The decrease in debt impairment is due to the decrease in income expected from service charges

Finance Charges: The increase is due to provision made for interest on the outstanding Eskom account

Bulk Purchases – electricity: The decrease is due to the impact of load shedding

Inventory consumed: the increase is due to the increase in fuel used for vehicles and generators as well as fuel for refuse removal project.

Contracted Services: The increase is mainly due to increased Human Settlements Development Allocation.

The remainder of the adjustments is based on the mid-year assessment.

1.4.4 Capital Expenditure Framework

Table 4: Capital Expenditure - Functional Classification

| Description | Budget Year 2022/23 | | | |
|---|----------------------|----------------------|---------------------|----------------------|
| | Original Budget | Prior Adjusted | Total Adjustments | Adjusted Budget |
| Capital Expenditure - Functional | | | | |
| Governance and administration | 830 000.00 | 880 000.00 | 180 000.00 | 1 060 000.00 |
| Executive and council | - | - | - | - |
| Finance and administration | 830 000.00 | 880 000.00 | 180 000.00 | 1 060 000.00 |
| Internal audit | - | - | - | - |
| Community and public safety | 12 139 130.00 | 19 977 583.00 | 4 705 000.00 | 24 682 583.00 |
| Community and social services | 2 139 130.00 | 9 602 057.00 | -400 000.00 | 9 202 057.00 |
| Sport and recreation | - | 40 364.00 | 150 000.00 | 190 364.00 |
| Public safety | - | - | 700 000.00 | 700 000.00 |
| Housing | 10 000 000.00 | 10 335 162.00 | 4 255 000.00 | 14 590 162.00 |
| Health | - | - | - | - |
| Economic and environmental services | 3 448 761.00 | 8 005 256.00 | -312 609.00 | 7 692 408.00 |
| Planning and development | 2 488 761.00 | 7 045 256.00 | 6 087.00 | 7 051 343.00 |
| Road transport | 960 000.00 | 960 000.00 | -318 696.00 | 641 304.00 |
| Environmental protection | - | - | - | - |
| Trading services | 54 112 586.00 | 48 972 135.00 | 1 110 000.00 | 50 082 135.00 |
| Energy sources | 26 879 565.00 | 30 429 565.00 | -3 673 696.00 | 26 755 869.00 |
| Water management | 15 903 413.00 | 14 612 570.00 | 5 498 696.00 | 20 111 266.00 |
| Waste water management | 10 224 608.00 | 2 825 000.00 | -2 210 000.00 | 615 000.00 |
| Waste management | 1 105 000.00 | 1 105 000.00 | 1 495 000.00 | 2 600 000.00 |
| Other | - | - | - | - |
| Total Capital Expenditure - Functional | 70 530 477.00 | 77 834 974.00 | 5 682 391.00 | 83 517 365.00 |

Table 5: Capital Expenditure Funding

| Description | Budget Year 2022/23 | | | |
|------------------------------|----------------------|----------------------|---------------------|----------------------|
| | Original Budget | Prior Adjusted | Total Adjustments | Adjusted Budget |
| Funded by: | | | | |
| National Government | 48 400 477.00 | 51 978 408.00 | 6 087.00 | 51 984 495.00 |
| Provincial Government | 10 000 000.00 | 10 126 566.00 | 8 646 304.00 | 18 772 870.00 |
| Borrowing | 8 600 000.00 | 8 600 000.00 | -8 600 000.00 | - |
| Internally generated funds | 3 530 000.00 | 7 130 000.00 | 5 630 000.00 | 12 760 000.00 |
| Total Capital Funding | 70 530 477.00 | 77 834 974.00 | 5 682 391.00 | 83 517 365.00 |

The capital budget increased by R5.682 million from the prior adjustment budget. The increase is due to increased allocations received from Provincial Government, decrease in borrowings and increase in internally generated funds. The internally generated funds will be utilized mainly to procure additional generators and waste removal equipment.

1.5 Annual Budget Tables

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2022/23 budget and MTREF to be approved by the Council.

Table 6: MBRR B1 – Adjustment Budget Summary

| WC012 Cederberg - Table B1 Adjustments Budget Summary - 13 March 2023 | | | | | | | | | | | |
|--|---------------------|-----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|------------------------|------------------------|
| Description | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 67 173 | 67 173 | - | - | - | - | 1 617 | 1 617 | 68 790 | 70 128 | 73 284 |
| Service charges | 183 898 | 183 898 | - | - | - | - | (13 512) | (13 512) | 170 386 | 195 867 | 208 713 |
| Investment revenue | 634 | 634 | - | - | - | - | 517 | 517 | 1 151 | 662 | 692 |
| Transfers recognised - operational | 94 193 | 95 223 | - | - | - | - | 10 095 | 10 095 | 105 318 | 81 903 | 93 509 |
| Other own revenue | 39 099 | 39 099 | - | - | - | - | (7 502) | (7 502) | 31 597 | 40 231 | 41 225 |
| Total Revenue (excluding capital transfers and contributions) | 384 997 | 386 027 | - | - | - | - | (8 784) | (8 784) | 377 248 | 388 792 | 417 423 |
| Employee costs | 120 562 | 134 344 | - | - | - | - | (1 292) | (1 292) | 133 052 | 127 175 | 135 874 |
| Remuneration of councillors | 5 173 | 6 006 | - | - | - | - | - | - | 6 006 | 5 530 | 5 917 |
| Depreciation & asset impairment | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Finance charges | 11 778 | 13 703 | - | - | - | - | 1 711 | 1 711 | 15 414 | 12 685 | 13 179 |
| Inventory consumed and bulk purchases | 111 753 | 111 554 | - | - | - | - | (5 103) | (5 103) | 106 451 | 122 079 | 133 382 |
| Transfers and grants | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |
| Other expenditure | 116 981 | 105 410 | - | - | - | - | 10 301 | 10 301 | 115 711 | 92 643 | 101 322 |
| Total Expenditure | 395 428 | 400 198 | - | - | - | - | 4 054 | 4 054 | 404 252 | 390 509 | 420 746 |
| Surplus/(Deficit) | (10 431) | (14 171) | - | - | - | - | (12 839) | (12 839) | (27 009) | (1 717) | (3 323) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 58 400 | 62 105 | - | - | - | - | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Surplus/(Deficit) after capital transfers & contributions | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 70 530 | 77 835 | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |
| Transfers recognised - capital | 58 400 | 62 105 | - | - | - | - | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Borrowing | 8 600 | 8 600 | - | - | - | - | (8 600) | (8 600) | - | 3 400 | - |
| Internally generated funds | 3 530 | 7 130 | - | - | - | - | 5 630 | 5 630 | 12 760 | 1 176 | 335 |
| Total sources of capital funds | 70 530 | 77 835 | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |
| Financial position | | | | | | | | | | | |
| Total current assets | 40 445 | 51 572 | - | - | - | - | (5 853) | (5 853) | 45 719 | 46 853 | 47 454 |
| Total non current assets | 818 457 | 784 054 | - | - | - | - | 6 594 | 6 594 | 790 648 | 812 125 | 830 701 |
| Total current liabilities | 118 393 | 116 457 | - | - | - | - | 8 699 | 8 699 | 125 156 | 95 261 | 63 662 |
| Total non current liabilities | 111 650 | 98 225 | - | - | - | - | (6 484) | (6 484) | 91 741 | 99 741 | 105 655 |
| Community wealth/Equity | 628 859 | 620 944 | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 69 830 | 63 918 | - | - | - | - | 11 572 | 11 572 | 75 490 | 52 506 | 53 059 |
| Net cash from (used) investing | (70 530) | (77 835) | - | - | - | - | (5 682) | (5 682) | (83 517) | (50 799) | (48 519) |
| Net cash from (used) financing | 4 162 | 4 289 | - | - | - | - | (8 027) | (8 027) | (3 737) | (1 265) | (4 665) |
| Cash/cash equivalents at the year end | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |
| Application of cash and investments | 66 250 | 53 348 | - | - | - | - | 11 261 | 11 261 | 64 609 | 33 790 | 504 |
| Balance - surplus (shortfall) | (62 504) | (51 161) | - | - | - | - | (13 397) | (13 397) | (64 558) | (33 297) | (135) |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 818 457 | 784 054 | - | - | - | - | 6 594 | 6 594 | 790 648 | 812 125 | 830 701 |
| Depreciation | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Renewal and Upgrading of Existing Assets | 13 060 | 12 514 | - | - | - | - | 541 | 541 | 13 055 | 17 505 | 15 305 |
| Repairs and Maintenance | 26 591 | 28 532 | - | - | - | - | 1 572 | 1 572 | 30 104 | 28 003 | 29 579 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 5 233 | 5 233 | - | - | - | - | 4 435 | 4 435 | 9 668 | 5 466 | 5 714 |
| Revenue cost of free services provided | 7 542 | 7 542 | - | - | - | - | 476 | 476 | 8 018 | 7 874 | 8 228 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

Table 7: MBRR B2 Budgeted Performance (Revenue & Expenditure by standard classification)

| WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 13 March 2023 | | | | | | | | | | | | |
|---|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| Standard Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 90 518 | 90 847 | - | - | - | - | 6 682 | 6 682 | 97 529 | 93 174 | 97 600 |
| Executive and council | | 10 129 | 10 129 | - | - | - | - | - | - | 10 129 | 10 442 | 11 150 |
| Finance and administration | | 80 389 | 80 718 | - | - | - | - | 6 682 | 6 682 | 87 399 | 82 733 | 86 451 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 56 990 | 66 061 | - | - | - | - | 2 541 | 2 541 | 68 602 | 29 871 | 36 294 |
| Community and social services | | 7 606 | 16 246 | - | - | - | - | 115 | 115 | 16 361 | 5 685 | 5 933 |
| Sport and recreation | | 3 250 | 3 297 | - | - | - | - | (554) | (554) | 2 742 | 3 394 | 3 546 |
| Public safety | | 20 793 | 20 793 | - | - | - | - | (9 352) | (9 352) | 11 441 | 20 793 | 20 814 |
| Housing | | 25 340 | 25 725 | - | - | - | - | 12 332 | 12 332 | 38 057 | - | 6 000 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 9 863 | 15 101 | - | - | - | - | (509) | (509) | 14 593 | 24 320 | 16 789 |
| Planning and development | | 2 979 | 2 979 | - | - | - | - | (572) | (572) | 2 408 | 3 098 | 3 224 |
| Road transport | | 6 884 | 12 122 | - | - | - | - | 63 | 63 | 12 185 | 21 223 | 13 564 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 286 026 | 276 122 | - | - | - | - | (8 846) | (8 846) | 267 276 | 287 649 | 314 925 |
| Energy sources | | 161 556 | 161 556 | - | - | - | - | (10 886) | (10 886) | 150 670 | 161 044 | 172 791 |
| Water management | | 65 428 | 63 943 | - | - | - | - | 3 268 | 3 268 | 67 212 | 74 138 | 78 103 |
| Waste water management | | 35 009 | 26 500 | - | - | - | - | (1 554) | (1 554) | 24 946 | 27 508 | 37 604 |
| Waste management | | 24 033 | 24 123 | - | - | - | - | 326 | 326 | 24 449 | 24 958 | 26 427 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 443 397 | 448 132 | - | - | - | - | (132) | (132) | 448 000 | 435 015 | 465 607 |
| Expenditure - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 105 888 | 112 583 | - | - | - | - | 8 350 | 8 350 | 120 933 | 110 084 | 115 907 |
| Executive and council | | 11 895 | 13 346 | - | - | - | - | (122) | (122) | 13 225 | 12 442 | 13 280 |
| Finance and administration | | 92 911 | 98 058 | - | - | - | - | 8 498 | 8 498 | 106 556 | 96 490 | 101 399 |
| Internal audit | | 1 082 | 1 179 | - | - | - | - | (26) | (26) | 1 153 | 1 151 | 1 227 |
| <i>Community and public safety</i> | | 76 866 | 70 355 | - | - | - | - | 568 | 568 | 70 923 | 53 427 | 61 663 |
| Community and social services | | 9 071 | 11 639 | - | - | - | - | (185) | (185) | 11 455 | 9 322 | 9 754 |
| Sport and recreation | | 12 497 | 12 525 | - | - | - | - | 161 | 161 | 12 686 | 13 316 | 14 204 |
| Public safety | | 28 421 | 27 725 | - | - | - | - | (7 241) | (7 241) | 20 485 | 29 148 | 29 952 |
| Housing | | 26 877 | 18 466 | - | - | - | - | 7 832 | 7 832 | 26 298 | 1 641 | 7 753 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 26 053 | 27 880 | - | - | - | - | (698) | (698) | 27 182 | 27 387 | 28 853 |
| Planning and development | | 11 004 | 12 554 | - | - | - | - | (916) | (916) | 11 639 | 11 645 | 12 319 |
| Road transport | | 15 049 | 15 326 | - | - | - | - | 217 | 217 | 15 543 | 15 741 | 16 533 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 186 621 | 189 380 | - | - | - | - | (4 166) | (4 166) | 185 214 | 199 611 | 214 324 |
| Energy sources | | 122 670 | 123 255 | - | - | - | - | (6 790) | (6 790) | 116 465 | 132 755 | 144 663 |
| Water management | | 29 886 | 30 517 | - | - | - | - | 1 235 | 1 235 | 31 751 | 31 069 | 32 655 |
| Waste water management | | 18 651 | 19 689 | - | - | - | - | 132 | 132 | 19 821 | 19 555 | 20 492 |
| Waste management | | 15 414 | 15 919 | - | - | - | - | 1 257 | 1 257 | 17 177 | 16 231 | 16 514 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 395 428 | 400 198 | - | - | - | - | 4 054 | 4 054 | 404 252 | 390 509 | 420 746 |
| Surplus/ (Deficit) for the year | | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |

Table 8: MBRR B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)

| WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13 March 2023 | | | | | | | | | | | | |
|---|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|----------------------|-------------------|--------------------------|---------------------------|---------------------------|
| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjus. 8 | Total Adjus. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 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 | - | - | - | - | 7 922 | 7 922 | 84 178 | 79 432 | 82 820 |
| Vote 4 - Community Development Services | | 9 301 | 17 940 | - | - | - | - | 460 | 460 | 18 401 | 6 034 | 6 298 |
| Vote 5 - Corporate and Strategic Services | | 2 437 | 2 766 | - | - | - | - | (1 892) | (1 892) | 874 | 2 949 | 3 263 |
| Vote 6 - Planning and Development Services | | 2 979 | 2 979 | - | - | - | - | (272) | (272) | 2 708 | 3 098 | 3 224 |
| Vote 7 - Public Safety | | 24 836 | 24 836 | - | - | - | - | (9 739) | (9 739) | 15 097 | 25 014 | 25 226 |
| Vote 8 - Electricity | | 161 556 | 161 556 | - | - | - | - | (10 886) | (10 886) | 150 670 | 161 044 | 172 791 |
| Vote 9 - Waste Management | | 24 033 | 24 123 | - | - | - | - | 326 | 326 | 24 449 | 24 958 | 26 427 |
| Vote 10 - Waste Water Management | | 35 009 | 26 500 | - | - | - | - | (1 554) | (1 554) | 24 946 | 27 508 | 37 604 |
| Vote 11 - Water | | 65 428 | 63 943 | - | - | - | - | 3 268 | 3 268 | 67 212 | 74 138 | 78 103 |
| Vote 12 - Housing | | 25 340 | 25 725 | - | - | - | - | 12 332 | 12 332 | 38 057 | - | 6 000 |
| Vote 13 - Road Transport | | 2 842 | 8 080 | - | - | - | - | 457 | 457 | 8 537 | 17 003 | 9 155 |
| Vote 14 - Sports and Recreation | | 3 250 | 3 297 | - | - | - | - | (554) | (554) | 2 742 | 3 394 | 3 546 |
| Total Revenue by Vote | 2 | 443 397 | 448 132 | - | - | - | - | (132) | (132) | 448 000 | 435 015 | 465 607 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 7 620 | 8 811 | - | - | - | - | 60 | 60 | 8 871 | 7 878 | 8 404 |
| Vote 2 - Office of the Municipal Manager | | 15 304 | 16 966 | - | - | - | - | (1 306) | (1 306) | 15 660 | 16 204 | 17 179 |
| Vote 3 - Financial Administrative Services | | 62 492 | 64 121 | - | - | - | - | 7 105 | 7 105 | 71 225 | 65 711 | 68 824 |
| Vote 4 - Community Development Services | | 11 570 | 12 124 | - | - | - | - | 970 | 970 | 13 094 | 10 574 | 11 126 |
| Vote 5 - Corporate and Strategic Services | | 19 073 | 21 299 | - | - | - | - | 100 | 100 | 21 399 | 20 161 | 21 332 |
| Vote 6 - Planning and Development Services | | 6 959 | 9 112 | - | - | - | - | 584 | 584 | 9 696 | 7 445 | 7 893 |
| Vote 7 - Public Safety | | 33 160 | 33 950 | - | - | - | - | (7 504) | (7 504) | 26 446 | 34 140 | 35 216 |
| Vote 8 - Electricity | | 122 670 | 123 255 | - | - | - | - | (6 790) | (6 790) | 116 465 | 132 755 | 144 663 |
| Vote 9 - Waste Management | | 15 414 | 15 919 | - | - | - | - | 1 257 | 1 257 | 17 177 | 16 231 | 16 514 |
| Vote 10 - Waste Water Management | | 17 088 | 18 085 | - | - | - | - | 203 | 203 | 18 288 | 17 911 | 18 760 |
| Vote 11 - Water | | 29 886 | 30 517 | - | - | - | - | 1 235 | 1 235 | 31 751 | 31 069 | 32 655 |
| Vote 12 - Housing | | 26 877 | 18 466 | - | - | - | - | 7 832 | 7 832 | 26 298 | 1 641 | 7 753 |
| Vote 13 - Road Transport | | 14 817 | 15 049 | - | - | - | - | 147 | 147 | 15 196 | 15 474 | 16 225 |
| Vote 14 - Sports and Recreation | | 12 497 | 12 525 | - | - | - | - | 161 | 161 | 12 666 | 13 316 | 14 204 |
| Total Expenditure by Vote | 2 | 395 428 | 400 198 | - | - | - | - | 4 054 | 4 054 | 404 252 | 390 509 | 420 746 |
| Surplus/ (Deficit) for the year | 2 | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |

Table 9: MBRR Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)

| WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 67 173 | 67 173 | - | - | - | - | 1 617 | 1 617 | 68 790 | 70 128 | 73 284 |
| Service charges - electricity revenue | 2 | 126 308 | 126 308 | - | - | - | - | (12 536) | (12 536) | 113 772 | 135 744 | 145 884 |
| Service charges - water revenue | 2 | 29 456 | 29 456 | - | - | - | - | 268 | 268 | 29 724 | 30 752 | 32 135 |
| Service charges - sanitation revenue | 2 | 14 316 | 14 316 | - | - | - | - | (1 554) | (1 554) | 12 762 | 14 946 | 15 618 |
| Service charges - refuse revenue | 2 | 13 818 | 13 818 | - | - | - | - | 310 | 310 | 14 128 | 14 426 | 15 075 |
| Rental of facilities and equipment | | 437 | 437 | - | - | - | - | 457 | 457 | 894 | 456 | 477 |
| Interest earned - external investments | | 634 | 634 | - | - | - | - | 517 | 517 | 1 151 | 662 | 692 |
| Interest earned - outstanding debtors | | 4 006 | 4 006 | - | - | - | - | 5 944 | 5 944 | 9 950 | 4 182 | 4 371 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 20 800 | 20 800 | - | - | - | - | (9 299) | (9 299) | 11 501 | 20 801 | 20 823 |
| Licences and permits | | 3 | 3 | - | - | - | - | (3) | (3) | - | 3 | 3 |
| Agency services | | 4 042 | 4 042 | - | - | - | - | (394) | (394) | 3 648 | 4 219 | 4 409 |
| Transfers and subsidies | | 94 193 | 95 223 | - | - | - | - | 10 095 | 10 095 | 105 318 | 81 903 | 93 509 |
| Other revenue | 2 | 7 812 | 7 812 | - | - | - | - | (3 117) | (3 117) | 4 694 | 8 570 | 9 143 |
| Gains | | 2 000 | 2 000 | - | - | - | - | (1 090) | (1 090) | 910 | 2 000 | 2 000 |
| Total Revenue (excluding capital transfers and contributions) | | 384 997 | 386 027 | - | - | - | - | (8 784) | (8 784) | 377 243 | 388 792 | 417 423 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 120 562 | 134 344 | - | - | - | - | (1 292) | (1 292) | 133 052 | 127 175 | 135 874 |
| Remuneration of councillors | | 5 173 | 6 006 | - | - | - | - | - | - | 6 006 | 5 530 | 5 917 |
| Debt impairment | | 38 846 | 38 846 | - | - | - | - | (1 856) | (1 856) | 36 990 | 39 873 | 40 991 |
| Depreciation & asset impairment | | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Finance charges | | 11 778 | 13 703 | - | - | - | - | 1 711 | 1 711 | 15 414 | 12 685 | 13 179 |
| Bulk purchases - electricity | | 103 638 | 103 638 | - | - | - | - | (8 011) | (8 011) | 95 627 | 113 598 | 124 515 |
| Inventory consumed | | 8 115 | 7 916 | - | - | - | - | 2 908 | 2 908 | 10 824 | 8 481 | 8 867 |
| Contracted services | | 50 254 | 38 462 | - | - | - | - | 11 838 | 11 838 | 50 300 | 23 818 | 30 271 |
| Transfers and grants | | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |
| Other expenditure | | 25 881 | 26 102 | - | - | - | - | 1 409 | 1 409 | 27 511 | 26 952 | 28 060 |
| Losses | | 2 000 | 2 000 | - | - | - | - | (1 090) | (1 090) | 910 | 2 000 | 2 000 |
| Total Expenditure | | 395 428 | 400 198 | - | - | - | - | 4 054 | 4 054 | 404 252 | 390 509 | 420 746 |
| Surplus/(Deficit) | | (10 431) | (14 171) | - | - | - | - | (12 839) | (12 839) | (27 009) | (1 717) | (3 323) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 58 400 | 62 105 | - | - | - | - | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 47 969 | 47 934 | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |

Table 10: MBRR B5 - Budgeted Capital Expenditure by vote, functional classification and funding source

| WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate and Strategic Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Development Services | | 2 471 | 7 026 | - | - | - | - | 6 | 6 | 7 032 | 14 785 | 7 961 |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | 13 215 | 13 215 | - | - | - | - | - | - | 13 215 | 13 177 | 13 797 |
| Vote 12 - Housing | | 10 000 | 10 000 | - | - | - | - | 4 255 | 4 255 | 14 255 | - | - |
| Vote 13 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Sports and Recreation | | - | 40 | - | - | - | - | - | - | 40 | 120 | - |
| Capital multi-year expenditure sub-total | 3 | 25 686 | 30 281 | - | - | - | - | 4 261 | 4 261 | 34 542 | 28 082 | 21 758 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 350 | 400 | - | - | - | - | 110 | 110 | 510 | - | - |
| Vote 4 - Community Development Services | | 2 139 | 9 602 | - | - | - | - | (400) | (400) | 9 202 | - | - |
| Vote 5 - Corporate and Strategic Services | | 480 | 480 | - | - | - | - | 70 | 70 | 550 | - | - |
| Vote 6 - Planning and Development Services | | 17 | 19 | - | - | - | - | - | - | 19 | - | - |
| Vote 7 - Public Safety | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Vote 8 - Electricity | | 26 880 | 30 430 | - | - | - | - | (3 674) | (3 674) | 26 756 | 12 765 | 9 995 |
| Vote 9 - Waste Management | | 1 105 | 1 105 | - | - | - | - | 1 495 | 1 495 | 2 600 | - | - |
| Vote 10 - Waste Water Management | | 10 225 | 2 825 | - | - | - | - | (2 210) | (2 210) | 615 | 245 | 7 679 |
| Vote 11 - Water | | 2 689 | 1 398 | - | - | - | - | 5 499 | 5 499 | 6 896 | 8 807 | 9 087 |
| Vote 12 - Housing | | - | 335 | - | - | - | - | - | - | 335 | - | - |
| Vote 13 - Road Transport | | 960 | 960 | - | - | - | - | (319) | (319) | 641 | 900 | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | 150 | 150 | 150 | - | - |
| Capital single-year expenditure sub-total | | 44 844 | 47 554 | - | - | - | - | 1 421 | 1 421 | 48 975 | 22 717 | 26 761 |
| Total Capital Expenditure - Vote | | 70 530 | 77 835 | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 830 | 880 | - | - | - | - | 180 | 180 | 1 060 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 830 | 880 | - | - | - | - | 180 | 180 | 1 060 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 12 139 | 19 978 | - | - | - | - | 4 705 | 4 705 | 24 683 | 120 | - |
| Community and social services | | 2 139 | 9 602 | - | - | - | - | (400) | (400) | 9 202 | - | - |
| Sport and recreation | | - | 40 | - | - | - | - | 150 | 150 | 190 | 120 | - |
| Public safety | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Housing | | 10 000 | 10 335 | - | - | - | - | 4 255 | 4 255 | 14 590 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 449 | 8 005 | - | - | - | - | (313) | (313) | 7 693 | 15 685 | 7 961 |
| Planning and development | | 2 489 | 7 045 | - | - | - | - | 6 | 6 | 7 051 | 14 785 | 7 961 |
| Road transport | | 960 | 960 | - | - | - | - | (319) | (319) | 641 | 900 | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 54 113 | 48 972 | - | - | - | - | 1 110 | 1 110 | 50 082 | 34 993 | 40 558 |
| Energy sources | | 26 880 | 30 430 | - | - | - | - | (3 674) | (3 674) | 26 756 | 12 765 | 9 995 |
| Water management | | 15 903 | 14 613 | - | - | - | - | 5 499 | 5 499 | 20 111 | 21 983 | 22 884 |
| Waste water management | | 10 225 | 2 825 | - | - | - | - | (2 210) | (2 210) | 615 | 245 | 7 679 |
| Waste management | | 1 105 | 1 105 | - | - | - | - | 1 495 | 1 495 | 2 600 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 70 530 | 77 835 | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 48 400 | 51 978 | - | - | - | - | 6 | 6 | 51 984 | 46 223 | 48 184 |
| Provincial Government | | 10 000 | 10 127 | - | - | - | - | 8 646 | 8 646 | 18 773 | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 58 400 | 62 105 | - | - | - | - | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Borrowing | | 8 600 | 8 600 | - | - | - | - | (8 600) | (8 600) | - | 3 400 | - |
| Internally generated funds | | 3 530 | 7 130 | - | - | - | - | 5 630 | 5 630 | 12 760 | 1 176 | 335 |
| Total Capital Funding | | 70 530 | 77 835 | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |

Table 11: MBRR B6 – Adjustments Budgeted Financial Position

| WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 13 March 2023 | | | | | | | | | | | | |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 27 093 | 36 807 | - | - | - | - | (3 751) | (3 751) | 33 056 | 33 748 | 34 472 |
| Other debtors | | 8 200 | 11 123 | - | - | - | - | 34 | 34 | 11 158 | 11 158 | 11 158 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 1 406 | 1 454 | - | - | - | - | - | - | 1 454 | 1 454 | 1 454 |
| Total current assets | | 40 445 | 51 572 | - | - | - | - | (5 853) | (5 853) | 45 719 | 46 853 | 47 454 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 76 953 | 74 345 | - | - | - | - | - | - | 74 345 | 74 289 | 74 230 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 740 666 | 708 869 | - | - | - | - | 6 542 | 6 542 | 715 412 | 737 160 | 756 023 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 838 | 840 | - | - | - | - | 52 | 52 | 892 | 676 | 448 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 818 457 | 784 054 | - | - | - | - | 6 594 | 6 594 | 790 648 | 812 125 | 830 701 |
| TOTAL ASSETS | | 858 902 | 835 626 | - | - | - | - | 741 | 741 | 836 368 | 858 978 | 878 155 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | 4 648 | 4 521 | - | - | - | - | (573) | (573) | 3 947 | 4 174 | 4 174 |
| Consumer deposits | | 2 738 | 2 749 | - | - | - | - | - | - | 2 749 | 2 959 | 3 169 |
| Trade and other payables | | 96 705 | 94 713 | - | - | - | - | 9 000 | 9 000 | 103 713 | 72 713 | 40 213 |
| Provisions | | 14 303 | 14 474 | - | - | - | - | 272 | 272 | 14 746 | 15 415 | 16 106 |
| Total current liabilities | | 118 393 | 116 457 | - | - | - | - | 8 699 | 8 699 | 125 156 | 95 261 | 63 662 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 17 407 | 7 670 | - | - | - | - | (7 453) | (7 453) | 216 | (1 485) | (6 359) |
| Provisions | 1 | 94 244 | 90 556 | - | - | - | - | 969 | 969 | 91 525 | 101 226 | 112 014 |
| Total non current liabilities | | 111 650 | 98 225 | - | - | - | - | (6 484) | (6 484) | 91 741 | 99 741 | 105 655 |
| TOTAL LIABILITIES | | 230 043 | 214 682 | - | - | - | - | 2 215 | 2 215 | 216 897 | 195 002 | 169 317 |
| NET ASSETS | 2 | 628 859 | 620 944 | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 628 859 | 620 944 | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 628 859 | 620 944 | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |

Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement

| WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 62 135 | 62 135 | - | - | - | - | 4 088 | 4 088 | 66 223 | 64 869 | 67 788 |
| Service charges | | 170 975 | 170 975 | - | - | - | - | (9 051) | (9 051) | 161 924 | 182 282 | 194 420 |
| Other revenue | | 15 555 | 15 555 | - | - | - | - | (5 058) | (5 058) | 10 497 | 16 511 | 17 299 |
| Transfers and Subsidies - Operational | 1 | 94 193 | 94 132 | - | - | - | - | 10 095 | 10 095 | 104 227 | 81 903 | 93 509 |
| Transfers and Subsidies - Capital | 1 | 58 400 | 57 320 | - | - | - | - | 8 652 | 8 652 | 65 972 | 46 223 | 48 184 |
| Interest | | 634 | 634 | - | - | - | - | 517 | 517 | 1 151 | 662 | 692 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (327 608) | (332 378) | - | - | - | - | 4 475 | 4 475 | (327 903) | (335 378) | (364 649) |
| Finance charges | | (3 425) | (3 425) | - | - | - | - | (2 796) | (2 796) | (6 221) | (3 491) | (3 055) |
| Transfers and Grants | 1 | (1 030) | (1 030) | - | - | - | - | 650 | 650 | (380) | (1 075) | (1 128) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 69 830 | 63 918 | - | - | - | - | 11 572 | 11 572 | 75 490 | 52 506 | 53 059 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (70 530) | (77 835) | - | - | - | - | (5 682) | (5 682) | (83 517) | (50 799) | (48 519) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (70 530) | (77 835) | - | - | - | - | (5 682) | (5 682) | (83 517) | (50 799) | (48 519) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 8 600 | 8 600 | - | - | - | - | (8 600) | (8 600) | - | 3 400 | - |
| Increase (decrease) in consumer deposits | | 210 | 210 | - | - | - | - | - | - | 210 | 210 | 210 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (4 648) | (4 521) | - | - | - | - | 573 | 573 | (3 947) | (4 874) | (4 874) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 4 162 | 4 289 | - | - | - | - | (8 027) | (8 027) | (3 737) | (1 265) | (4 665) |
| NET INCREASE/(DECREASE) IN CASH HELD | | 3 461 | (9 628) | - | - | - | - | (2 137) | (2 137) | (11 764) | 443 | (124) |
| Cash/cash equivalents at the year begin: | 2 | 285 | 11 815 | - | - | - | - | - | - | 11 815 | 51 | 494 |
| Cash/cash equivalents at the year end: | 2 | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |

Table 13: MBRR B8 - Cash backed reserves/accumulated surplus reconciliation

| WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 3 746 | 2 187 | - | - | - | - | (2 137) | (2 137) | 51 | 494 | 369 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | 510 | - | - | - | - | - | - | 510 | 510 | 510 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | 66 250 | 52 839 | - | - | - | - | 11 261 | 11 261 | 64 099 | 33 281 | (6) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 66 250 | 53 348 | - | - | - | - | 11 261 | 11 261 | 64 609 | 33 790 | 504 |
| Surplus(shortfall) | | (62 504) | (51 161) | - | - | - | - | (13 397) | (13 397) | (64 558) | (33 297) | (135) |

Table 14: MBRR B9 - Asset Management

| WC012 Cederberg - Table B9 Asset Management - 13 March 2023 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 57 471 | 65 321 | - | - | - | - | 5 142 | 5 142 | 70 462 | 33 293 | 33 214 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 320 | 22 320 | - | - | - | - | (1 300) | (1 300) | 21 020 | 9 565 | 9 995 |
| Water Supply Infrastructure | | 18 215 | 18 215 | - | - | - | - | 6 429 | 6 429 | 24 644 | 21 872 | 22 884 |
| Sanitation Infrastructure | | 5 090 | 5 090 | - | - | - | - | (90) | (90) | 5 000 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 45 624 | 45 624 | - | - | - | - | 5 039 | 5 039 | 50 663 | 31 437 | 32 879 |
| Community Facilities | | 2 139 | 9 811 | - | - | - | - | (400) | (400) | 9 411 | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 2 139 | 9 811 | - | - | - | - | (400) | (400) | 9 411 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Intangible Assets | | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Computer Equipment | | 497 | 488 | - | - | - | - | - | - | 488 | - | - |
| Furniture and Office Equipment | | - | 188 | - | - | - | - | 70 | 70 | 258 | - | - |
| Machinery and Equipment | | 7 350 | 7 350 | - | - | - | - | (1 299) | (1 299) | 6 051 | 1 856 | 335 |
| Transport Assets | | 1 860 | 1 860 | - | - | - | - | 1 676 | 1 676 | 3 536 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | - | 1 590 | - | - | - | - | 600 | 600 | 2 190 | 1 120 | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 1 550 | - | - | - | - | - | - | 1 550 | 1 000 | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | 600 | 600 | 600 | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | 1 550 | - | - | - | - | 600 | 600 | 2 150 | 1 000 | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 120 | - |
| Sport and Recreation Facilities | | - | 40 | - | - | - | - | - | - | 40 | - | - |
| Community Assets | | - | 40 | - | - | - | - | - | - | 40 | 120 | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|--|-----------|---------------|---------------|---|---|---|---|---|--------------|--------------|---------------|---------------|---------------|
| Total Upgrading of Existing Assets to be adjusted | 2a | 13 060 | 10 924 | - | - | - | - | - | (59) | (59) | 10 865 | 16 385 | 15 305 |
| Roads Infrastructure | | 2 471 | 7 026 | - | - | - | - | - | 6 | 6 | 7 032 | 15 685 | 7 961 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 2 000 | - | - | - | - | - | - | - | 2 000 | 700 | - |
| Water Supply Infrastructure | | 2 689 | 1 398 | - | - | - | - | - | 435 | 435 | 1 833 | - | - |
| Sanitation Infrastructure | | 7 900 | 500 | - | - | - | - | - | (500) | (500) | - | - | 7 344 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 13 060 | 10 924 | - | - | - | - | - | (59) | (59) | 10 865 | 16 385 | 15 305 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 70 530 | 77 835 | - | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |
| Roads Infrastructure | | 2 471 | 7 026 | - | - | - | - | - | 6 | 6 | 7 032 | 15 685 | 7 961 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 320 | 25 870 | - | - | - | - | - | (1 300) | (1 300) | 24 570 | 11 265 | 9 995 |
| Water Supply Infrastructure | | 20 903 | 19 613 | - | - | - | - | - | 7 464 | 7 464 | 27 076 | 21 872 | 22 884 |
| Sanitation Infrastructure | | 12 990 | 5 590 | - | - | - | - | - | (590) | (590) | 5 000 | - | 7 344 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 58 684 | 58 098 | - | - | - | - | - | 5 580 | 5 580 | 63 678 | 48 823 | 48 184 |
| Community Facilities | | 2 139 | 9 811 | - | - | - | - | - | (400) | (400) | 9 411 | 120 | - |
| Sport and Recreation Facilities | | - | 40 | - | - | - | - | - | - | - | 40 | - | - |
| Community Assets | | 2 139 | 9 851 | - | - | - | - | - | (400) | (400) | 9 451 | 120 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Computer Equipment | | 497 | 488 | - | - | - | - | - | - | - | 488 | - | - |
| Furniture and Office Equipment | | - | 188 | - | - | - | - | - | 70 | 70 | 258 | - | - |
| Machinery and Equipment | | 7 350 | 7 350 | - | - | - | - | - | (1 299) | (1 299) | 6 051 | 1 856 | 335 |
| Transport Assets | | 1 860 | 1 860 | - | - | - | - | - | 1 676 | 1 676 | 3 536 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 70 530 | 77 835 | - | - | - | - | - | 5 682 | 5 682 | 83 517 | 50 799 | 48 519 |

| | | | | | | | | | | | | |
|---|---|---------|---------|---|---|---|---|---------|---------|---------|---------|---------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 818 457 | 784 054 | - | - | - | - | 6 594 | 6 594 | 790 648 | 812 125 | 830 701 |
| <i>Roads Infrastructure</i> | | 91 917 | 94 799 | - | - | - | - | 119 | 119 | 94 918 | 104 994 | 107 108 |
| <i>Storm water Infrastructure</i> | | 19 940 | 19 942 | - | - | - | - | 2 | 2 | 19 944 | 19 368 | 18 767 |
| <i>Electrical Infrastructure</i> | | 126 140 | 126 790 | - | - | - | - | (692) | (692) | 126 098 | 132 304 | 137 027 |
| <i>Water Supply Infrastructure</i> | | 199 251 | 179 232 | - | - | - | - | 7 037 | 7 037 | 186 268 | 202 220 | 218 935 |
| <i>Sanitation Infrastructure</i> | | 162 398 | 152 564 | - | - | - | - | (396) | (396) | 152 168 | 146 014 | 146 944 |
| <i>Solid Waste Infrastructure</i> | | 7 896 | 4 152 | - | - | - | - | 844 | 844 | 4 996 | 2 847 | 1 297 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 607 541 | 577 478 | - | - | - | - | 6 914 | 6 914 | 584 392 | 607 747 | 630 078 |
| Community Assets | | 80 466 | 83 053 | - | - | - | - | (466) | (466) | 82 587 | 81 929 | 81 113 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 76 953 | 74 345 | - | - | - | - | - | - | 74 345 | 74 289 | 74 230 |
| Other Assets | | 12 646 | 11 426 | - | - | - | - | - | - | 11 426 | 11 283 | 11 132 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 838 | 840 | - | - | - | - | 52 | 52 | 892 | 676 | 448 |
| Computer Equipment | | 1 567 | 1 350 | - | - | - | - | (6) | (6) | 1 344 | 1 104 | 837 |
| Furniture and Office Equipment | | 4 084 | 4 412 | - | - | - | - | 22 | 22 | 4 434 | 3 590 | 2 684 |
| Machinery and Equipment | | 11 621 | 10 374 | - | - | - | - | (1 456) | (1 456) | 8 918 | 10 122 | 9 765 |
| Transport Assets | | 14 527 | 11 378 | - | - | - | - | 1 534 | 1 534 | 12 912 | 11 987 | 11 016 |
| Land | | 8 215 | 9 398 | - | - | - | - | - | - | 9 398 | 9 398 | 9 398 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 818 457 | 784 054 | - | - | - | - | 6 594 | 6 594 | 790 648 | 812 125 | 830 701 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Repairs and Maintenance by asset class | 3 | 26 591 | 28 532 | - | - | - | - | 1 572 | 1 572 | 30 104 | 28 003 | 29 579 |
| <i>Roads Infrastructure</i> | | 7 459 | 7 649 | - | - | - | - | 193 | 193 | 7 842 | 7 786 | 8 192 |
| <i>Storm water Infrastructure</i> | | 961 | 1 002 | - | - | - | - | (69) | (69) | 933 | 1 016 | 1 077 |
| <i>Electrical Infrastructure</i> | | 664 | 793 | - | - | - | - | - | - | 793 | 693 | 724 |
| <i>Water Supply Infrastructure</i> | | 917 | 793 | - | - | - | - | (35) | (35) | 758 | 957 | 1 000 |
| <i>Sanitation Infrastructure</i> | | 4 409 | 4 990 | - | - | - | - | 274 | 274 | 5 264 | 4 669 | 4 950 |
| <i>Solid Waste Infrastructure</i> | | 616 | 547 | - | - | - | - | 1 | 1 | 547 | 643 | 672 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 15 029 | 15 773 | - | - | - | - | 364 | 364 | 16 136 | 15 765 | 16 616 |
| Community Facilities | | 5 794 | 6 978 | - | - | - | - | (4) | (4) | 6 974 | 6 172 | 6 582 |
| Sport and Recreation Facilities | | 1 507 | 1 574 | - | - | - | - | (89) | (89) | 1 485 | 1 600 | 1 700 |
| Community Assets | | 7 301 | 8 552 | - | - | - | - | (92) | (92) | 8 460 | 7 772 | 8 282 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 538 | 536 | - | - | - | - | (80) | (80) | 455 | 561 | 586 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 538 | 536 | - | - | - | - | (80) | (80) | 455 | 561 | 586 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 105 | 105 | - | - | - | - | (14) | (14) | 92 | 110 | 115 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 292 | 292 | - | - | - | - | (68) | (68) | 225 | 305 | 319 |
| Transport Assets | | 3 330 | 3 274 | - | - | - | - | 1 462 | 1 462 | 4 737 | 3 490 | 3 661 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 54 742 | 56 683 | - | - | - | - | 660 | 660 | 57 343 | 57 325 | 59 522 |
| Renewal and upgrading of Existing Assets as % of total capex | | 18.5% | 16.1% | | | | | | | 15.6% | 34.5% | 31.5% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 46.4% | 44.5% | | | | | | | 47.9% | 59.7% | 51.1% |
| R&M as a % of PPE | | 3.2% | 3.6% | | | | | | | 3.8% | 3.4% | 3.6% |
| Renewal and upgrading and R&M as a % of PPE | | 4.8% | 5.2% | | | | | | | 5.5% | 5.6% | 5.4% |

Table 15: MBRR B10 - Basic Service Delivery Measurement

| WC012 Cederberg - Table B10 Basic service delivery measurement - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 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 | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 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 |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 8 | - | - | - | - | - | - | - | 8 | 8 | 8 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 903 | 4951.5654 | 5001.081054 |
| Flush toilet (with septic tank) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 387.638 | 391.51438 |
| 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 |
| <i>Minimum Service Level and Above sub-total</i> | | 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 |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 5 286 | - | - | - | - | - | - | - | 5 286 | 5 339 | 5 393 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487 | 491.6882 | 496.605082 |
| Electricity - prepaid (> min.service level) | | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 654 | 7730.3178 | 7807.620978 |
| <i>Minimum Service Level and Above sub-total</i> | | 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 |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 8 141 | - | - | - | - | - | - | - | 8 141 | 8 222 | 8 304 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 792 | 5850.2735 | 5908.776235 |
| <i>Minimum Service Level and Above sub-total</i> | | 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 |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 5 792 | - | - | - | - | - | - | - | 5 792 | 5 850 | 5 909 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| Sanitation (free minimum level service) | | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| Electricity/other energy (50kwh per household per month) | | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| Refuse (removed at least once a week) | | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 906 | 906 | - | - | - | - | 2 540 | 2 540 | 3 446 | 946 | 988 |
| Sanitation (free sanitation service to indigent households) | | 3 675 | 3 675 | - | - | - | - | 1 615 | 1 615 | 5 290 | 3 837 | 4 010 |
| Electricity/other energy (50kwh per indigent household per month) | | 69 | 69 | - | - | - | - | 29 | 29 | 98 | 74 | 79 |
| Refuse (removed once a week for indigent households) | | 583 | 583 | - | - | - | - | 251 | 251 | 834 | 609 | 636 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | 5 233 | 5 233 | - | - | - | - | 4 435 | 4 435 | 9 668 | 5 466 | 5 714 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Water (kilolitres per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Sanitation (kilolitres per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Sanitation (Rand per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Electricity (kw per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Refuse (average litres per week) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | 7 542 | 7 542 | - | - | - | - | 476 | 476 | 8 018 | 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 kw per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | 7 542 | 7 542 | - | - | - | - | 476 | 476 | 8 018 | 7 874 | 8 228 |

2 Part 2: Supporting Documentation

2.1 Supporting Budget Tables

Supporting Table SB 1 to SB 19 is listed below.

Table 16: SB1 Supporting detail Budgeted Financial Performance

| WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13 March 2023 | | | | | | | | | | | | |
|--|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 74 715 | 74 715 | - | - | - | - | 2 094 | 2 094 | 76 808 | 78 002 | 81 512 |
| <i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i> | | 7 542 | 7 542 | - | - | - | - | 476 | 476 | 8 018 | 7 874 | 8 228 |
| Net Property Rates | | 67 173 | 67 173 | - | - | - | - | 1 617 | 1 617 | 68 790 | 70 128 | 73 284 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 126 377 | 126 377 | - | - | - | - | (12 507) | (12 507) | 113 870 | 135 818 | 145 963 |
| <i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i> | | 69 | 69 | - | - | - | - | 29 | 29 | 98 | 74 | 79 |
| Net Service charges - electricity revenue | | 126 308 | 126 308 | - | - | - | - | (12 536) | (12 536) | 113 772 | 135 744 | 145 884 |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | 30 361 | 30 361 | - | - | - | - | 2 809 | 2 809 | 33 170 | 31 697 | 33 124 |
| <i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i> | | 906 | 906 | - | - | - | - | 2 540 | 2 540 | 3 446 | 946 | 988 |
| Net Service charges - water revenue | | 29 456 | 29 456 | - | - | - | - | 268 | 268 | 29 724 | 30 752 | 32 135 |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | 17 991 | 17 991 | - | - | - | - | 61 | 61 | 18 052 | 18 783 | 19 628 |
| <i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i> | | 3 675 | 3 675 | - | - | - | - | 1 615 | 1 615 | 5 290 | 3 837 | 4 010 |
| Net Service charges - sanitation revenue | | 14 316 | 14 316 | - | - | - | - | (1 554) | (1 554) | 12 762 | 14 946 | 15 618 |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 14 401 | 14 401 | - | - | - | - | 561 | 561 | 14 962 | 15 035 | 15 711 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (removed once a week to indigent households)</i> | | 583 | 583 | - | - | - | - | 251 | 251 | 834 | 609 | 636 |
| Net Service charges - refuse revenue | | 13 818 | 13 818 | - | - | - | - | 310 | 310 | 14 128 | 14 426 | 15 075 |
| Other Revenue By Source | | | | | | | | | | | | |
| Administrative Handling Fees | | - | - | - | - | - | - | 16 | 16 | 16 | - | - |
| Application Fees for Land Usage | | 38 | 38 | - | - | - | - | 13 | 13 | 51 | 40 | 42 |
| Books | | 1 | 1 | - | - | - | - | 1 | 1 | 2 | 1 | 1 |
| Breakages and Losses Recovered | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Approval | | 1 679 | 1 679 | - | - | - | - | (751) | (751) | 928 | 1 753 | 1 832 |
| Camping Fees | | 2 573 | 2 573 | - | - | - | - | (246) | (246) | 2 327 | 2 686 | 2 807 |
| Cemetery and Burial | | 161 | 161 | - | - | - | - | (13) | (13) | 148 | 168 | 176 |
| Cleaning and Removal | | 1 | 1 | - | - | - | - | 16 | 16 | 17 | 1 | 1 |
| Clearance Certificates | | 133 | 133 | - | - | - | - | (8) | (8) | 125 | 138 | 145 |
| Collection Charges | | - | - | - | - | - | - | - | - | - | - | - |
| Commission | | 57 | 57 | - | - | - | - | - | - | 57 | 59 | 62 |
| Consumables | | 3 | 3 | - | - | - | - | (3) | (3) | 0 | 3 | 3 |
| Development Charges | | 158 | 158 | - | - | - | - | 212 | 212 | 370 | 165 | 173 |
| Entrance Fees | | 540 | 540 | - | - | - | - | (283) | (283) | 257 | 564 | 589 |
| Escort Fees | | - | - | - | - | - | - | 1 | 1 | 1 | - | - |
| Fire Services Income | | 0 | 0 | - | - | - | - | 5 | 5 | 5 | 0 | 0 |
| Incidental Cash Surpluses | | (1) | (1) | - | - | - | - | - | - | (1) | 1 | 1 |
| Inspection Fee Services | | 1 | 1 | - | - | - | - | 2 | 2 | 3 | 2 | 2 |
| Insurance Refund | | - | - | - | - | - | - | - | - | - | - | - |
| Photocopies and Faxes | | 13 | 13 | - | - | - | - | - | - | 13 | 13 | 14 |
| Request for Information | | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Property | | 2 000 | 2 000 | - | - | - | - | (2 000) | (2 000) | - | 2 500 | 2 800 |
| SETA | | 188 | 188 | - | - | - | - | - | - | 188 | 196 | 205 |
| Staff Recoveries | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| Sub-division and Consolidation Fees | | 52 | 52 | - | - | - | - | (27) | (27) | 25 | 54 | 57 |
| Surcharges and Taxes | | 0 | 0 | - | - | - | - | 34 | 34 | 34 | - | - |
| Tender documents | | 214 | 214 | - | - | - | - | (88) | (88) | 126 | 224 | 234 |
| Valuation Services | | 0 | 0 | - | - | - | - | 1 | 1 | 2 | 0 | 0 |
| Other Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Total 'Other' Revenue | 1 | 7 812 | 7 812 | - | - | - | - | (3 117) | (3 117) | 4 694 | 8 570 | 9 143 |

| EXPENDITURE ITEMS | | | | | | | | | | | |
|--|----------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|
| Employee related costs | | | | | | | | | | | |
| | 84 360 | 92 921 | - | - | - | - | (175) | (175) | 92 746 | 88 696 | 94 806 |
| Basic Salaries and Wages | | | | | | | | | | | |
| Pension and UIF Contributions | 13 429 | 14 155 | - | - | - | - | 74 | 74 | 14 229 | 14 282 | 15 219 |
| Medical Aid Contributions | 5 040 | 5 741 | - | - | - | - | (214) | (214) | 5 527 | 5 312 | 5 665 |
| Overtime | 3 287 | 3 595 | - | - | - | - | 116 | 116 | 3 711 | 3 514 | 3 760 |
| Performance Bonus | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 5 088 | 6 651 | - | - | - | - | (303) | (303) | 6 348 | 5 386 | 5 752 |
| Cellphone Allowance | 480 | 585 | - | - | - | - | (32) | (32) | 553 | 510 | 546 |
| Housing Allowances | 325 | 348 | - | - | - | - | (13) | (13) | 335 | 344 | 365 |
| Other benefits and allowances | 4 056 | 5 852 | - | - | - | - | (771) | (771) | 5 080 | 4 321 | 4 615 |
| Payments in lieu of leave | 2 152 | 2 152 | - | - | - | - | (316) | (316) | 1 836 | 2 228 | 2 305 |
| Long service awards | 590 | 590 | - | - | - | - | (58) | (58) | 532 | 647 | 708 |
| Post-retirement benefit obligations | 1 754 | 1 754 | - | - | - | - | 400 | 400 | 2 154 | 1 934 | 2 133 |
| sub-total | 120 562 | 134 344 | - | - | - | - | (1 292) | (1 292) | 133 052 | 127 175 | 135 874 |
| Less: Employees costs capitalised to PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 120 562 | 134 344 | - | - | - | - | (1 292) | (1 292) | 133 052 | 127 175 | 135 874 |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Lease amortisation | - | - | - | - | - | - | - | - | - | - | - |
| Capital asset impairment | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | 103 638 | 103 638 | - | - | - | - | (8 011) | (8 011) | 95 627 | 113 598 | 124 515 |
| Total bulk purchases | 103 638 | 103 638 | - | - | - | - | (8 011) | (8 011) | 95 627 | 113 598 | 124 515 |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |
| Non-cash transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |
| Contracted services | | | | | | | | | | | |
| Accounting and Auditing | 2 412 | 1 821 | - | - | - | - | 1 300 | 1 300 | 3 121 | 2 191 | 1 847 |
| Audit Committee | 83 | 83 | - | - | - | - | - | - | 83 | 87 | 91 |
| Building Contractors | 25 340 | 15 340 | - | - | - | - | 7 837 | 7 837 | 23 177 | - | 6 000 |
| Burial Services | 9 | 19 | - | - | - | - | 10 | 10 | 29 | 9 | 9 |
| Business and Financial Management | 400 | 400 | - | - | - | - | - | - | 400 | 200 | 950 |
| Catering Services | 23 | 26 | - | - | - | - | - | - | 26 | 23 | 23 |
| Collection | 1 615 | 943 | - | - | - | - | 400 | 400 | 1 343 | 1 686 | 1 762 |
| Commissions and Committees | 68 | 68 | - | - | - | - | - | - | 68 | 71 | 74 |
| Employee Wellness | - | 0 | - | - | - | - | - | - | 0 | - | - |
| Engineering Services (Civil) | 462 | 429 | - | - | - | - | 170 | 170 | 599 | 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 | 144 | - | - | - | - | - | - | 144 | 172 | 180 |
| Legal Advice and Litigation | 2 380 | 2 380 | - | - | - | - | 240 | 240 | 2 620 | 2 485 | 2 597 |
| Maintenance of Buildings and Facilities | 514 | 850 | - | - | - | - | (135) | (135) | 715 | 530 | 547 |
| Maintenance of Equipment | 4 172 | 3 971 | - | - | - | - | 1 081 | 1 081 | 5 052 | 4 351 | 4 543 |
| Maintenance of Unspecified Assets | - | - | - | - | - | - | - | - | - | - | - |
| Management of Informal Settlements | 26 | 26 | - | - | - | - | - | - | 26 | 27 | 28 |
| Medical Examinations | 233 | 0 | - | - | - | - | 15 | 15 | 15 | 243 | 254 |
| Meter Management | - | - | - | - | - | - | 75 | 75 | 75 | - | - |
| Occupational Health and Safety | 26 | 36 | - | - | - | - | - | - | 36 | 27 | 28 |
| Organisational | 1 631 | 956 | - | - | - | - | (663) | (663) | 293 | 1 282 | 1 224 |
| Personnel and Labour | - | 546 | - | - | - | - | (300) | (300) | 246 | - | - |
| Project Management | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Research and Advisory | 2 710 | 2 420 | - | - | - | - | 968 | 968 | 3 389 | 1 777 | 1 185 |
| Safeguard and Security | 519 | 519 | - | - | - | - | 140 | 140 | 659 | 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 | - | - | - | - | 200 | 200 | 692 | 517 | 540 |
| Contractors | - | - | - | - | - | - | - | - | - | - | - |
| Total contracted services | 50 254 | 38 462 | - | - | - | - | 11 838 | 11 838 | 50 300 | 23 818 | 30 271 |

| Other Expenditure By Type | | | | | | | | | | | | |
|--|-----------|---------------|---------------|----------|----------|----------|----------|--------------|--------------|---------------|---------------|---------------|
| Advertising, Publicity and Marketing | 382 | 428 | - | - | - | - | (79) | (79) | 349 | 399 | 417 | |
| Assets less than the Capitalisation Threshold | 732 | 715 | - | - | - | - | (124) | (124) | 591 | 764 | 798 | |
| Audit fees | 4 600 | 4 600 | - | - | - | - | 760 | 760 | 5 360 | 4 802 | 5 019 | |
| Bank Charges | 850 | 850 | - | - | - | - | - | - | 850 | 887 | 927 | |
| Commission - Prepaid Electricity | 2 190 | 1 690 | - | - | - | - | (300) | (300) | 1 390 | 2 286 | 2 389 | |
| Computer Service | 1 853 | 1 853 | - | - | - | - | 50 | 50 | 1 903 | 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 | - | 5 | - | - | - | - | - | - | 5 | - | - | |
| Eskom Connection Fees | 27 | 27 | - | - | - | - | - | - | 27 | 28 | 29 | |
| Fines and Penalties | - | - | - | - | - | - | - | - | - | - | - | |
| Full Time Union Representative | 135 | 135 | - | - | - | - | - | - | 135 | 141 | 147 | |
| Hire Charges | 1 133 | 1 846 | - | - | - | - | 61 | 61 | 1 907 | 1 182 | 1 234 | |
| Insurance Underwriting (Broker's Fee) | - | - | - | - | - | - | - | - | - | - | - | |
| Insurance Underwriting (Excess Payments) | 63 | 63 | - | - | - | - | 37 | 37 | 100 | 66 | 69 | |
| Insurance Underwriting (Premiums) | 1 170 | 1 170 | - | - | - | - | 630 | 630 | 1 800 | 1 221 | 1 276 | |
| Licences (Motor Vehicle) | 270 | 270 | - | - | - | - | 80 | 80 | 350 | 282 | 295 | |
| Licences (Radio and Television) | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Services | 5 068 | 5 068 | - | - | - | - | (521) | (521) | 4 547 | 5 292 | 5 531 | |
| Operating Leases | 699 | 689 | - | - | - | - | - | - | 689 | 730 | 762 | |
| Postage/Stamp/Frinking Machines | - | - | - | - | - | - | - | - | - | - | - | |
| Printing, Publications and Books | 620 | 587 | - | - | - | - | 150 | 150 | 737 | 648 | 677 | |
| Professional Bodies, Membership and Subscription | 1 506 | 1 512 | - | - | - | - | 10 | 10 | 1 522 | 1 364 | 1 454 | |
| Radio and TV Transmissions | - | - | - | - | - | - | - | - | - | - | - | |
| Registration Fees | 434 | 503 | - | - | - | - | 508 | 508 | 1 011 | 453 | 473 | |
| Remuneration of Ward Committees | 360 | 275 | - | - | - | - | - | - | 275 | 360 | 360 | |
| Resettlement Cost | - | - | - | - | - | - | - | - | - | - | - | |
| Signage | 40 | 40 | - | - | - | - | 6 | 6 | 45 | 42 | 44 | |
| Skills Development Fund Levy | 970 | 1 046 | - | - | - | - | (7) | (7) | 1 039 | 1 031 | 1 100 | |
| SMS Bulk Message Service | 45 | 45 | - | - | - | - | (23) | (23) | 23 | 47 | 49 | |
| Software Licences | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 | |
| Telemetric Systems | - | - | - | - | - | - | - | - | - | - | - | |
| Telephone, Fax, Telegraph and Telex | 450 | 450 | - | - | - | - | 150 | 150 | 600 | 470 | 491 | |
| Travel and Subsistence | 725 | 709 | - | - | - | - | (107) | (107) | 601 | 734 | 766 | |
| Uniform and Protective Clothing | 573 | 539 | - | - | - | - | 128 | 128 | 667 | 590 | 617 | |
| Workmen's Compensation Fund | 700 | 700 | - | - | - | - | - | - | 700 | 750 | 800 | |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - | |
| Other Expenditure | - | - | - | - | - | - | - | - | - | - | - | |
| Total Other Expenditure | 1 | 25 881 | 26 102 | - | - | - | - | 1 409 | 1 409 | 27 511 | 26 952 | 28 060 |
| by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | 15 917 | 17 894 | - | - | - | - | (89) | (89) | 17 805 | 17 016 | 18 207 |
| Inventory Consumed | | 3 782 | 3 436 | - | - | - | - | 522 | 522 | 3 959 | 3 948 | 4 126 |
| Contracted Services | | 5 053 | 5 116 | - | - | - | - | 1 115 | 1 115 | 6 231 | 5 114 | 5 229 |
| Other Expenditure | | 1 839 | 2 085 | - | - | - | - | 24 | 24 | 2 109 | 1 925 | 2 017 |
| Total Repairs and Maintenance Expenditure | 15 | 26 591 | 28 532 | - | - | - | - | 1 572 | 1 572 | 30 104 | 28 003 | 29 579 |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 1 051 | 1 051 | - | - | - | - | - | - | 1 051 | 1 104 | 1 159 |
| Inventory Consumed - Other | | 7 064 | 6 865 | - | - | - | - | 2 908 | 2 908 | 9 773 | 7 377 | 7 708 |
| Total Inventory Consumed & Other Material | | 8 115 | 7 916 | - | - | - | - | 2 908 | 2 908 | 10 824 | 8 481 | 8 867 |

Table 17: MBRR SB2 – Supporting detail to Financial Position Budget

| WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13 March 2023 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 Adjusted Budget | +2 2024/25 Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 176 430 | 146 187 | - | - | - | - | 1 691 | 1 691 | 147 879 | 170 905 | 195 065 |
| Less: provision for debt impairment | | (149 337) | (109 380) | - | - | - | - | (5 442) | (5 442) | (114 822) | (137 157) | (160 592) |
| Total Consumer debtors | 1 | 27 093 | 36 807 | - | - | - | - | (3 751) | (3 751) | 33 056 | 33 748 | 34 472 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | 128 029 | 88 072 | - | - | - | - | - | - | 88 072 | 114 822 | 137 157 |
| Contributions to the provision | | 21 308 | 21 308 | - | - | - | - | 5 442 | 5 442 | 26 750 | 22 335 | 23 435 |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Balance at end of year | | 149 337 | 109 380 | - | - | - | - | 5 442 | 5 442 | 114 822 | 137 157 | 160 592 |
| Inventory | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Opening Balance | | 191 | 73 | - | - | - | - | - | - | 73 | 73 | 73 |
| System Input Volume | | 1 051 | 1 051 | - | - | - | - | - | - | 1 051 | 1 104 | 1 159 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | 1 051 | 1 051 | - | - | - | - | - | - | 1 051 | 1 104 | 1 159 |
| Natural Sources | | - | - | - | - | - | - | - | - | - | - | - |
| Authorised Consumption | 12 | (1 051) | (1 051) | - | - | - | - | - | - | (1 051) | (1 104) | (1 159) |
| Billed Authorised Consumption | | (1 051) | (1 051) | - | - | - | - | - | - | (1 051) | (1 104) | (1 159) |
| Billed Metered Consumption | | (1 051) | (1 051) | - | - | - | - | - | - | (1 051) | (1 104) | (1 159) |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (1 051) | (1 051) | - | - | - | - | - | - | (1 051) | (1 104) | (1 159) |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Apparent losses | | - | - | - | - | - | - | - | - | - | - | - |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - | - |
| Real losses | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Transmission and Distribution Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | - | - | - |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | - | - | - |
| Unavoidable Annual Real Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance Water | | 191 | 73 | - | - | - | - | - | - | 73 | 73 | 73 |
| Agricultural | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|--|----|----------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 1 215 | 1 381 | - | - | - | - | - | - | 1 381 | 1 381 | 1 381 |
| Acquisitions | | 7 064 | 6 865 | - | - | - | - | 2 908 | 2 908 | 9 773 | 7 377 | 7 708 |
| Issues | 13 | (7 064) | (6 865) | - | - | - | - | (2 908) | (2 908) | (9 773) | (7 377) | (7 708) |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | 1 215 | 1 381 | - | - | - | - | - | - | 1 381 | 1 381 | 1 381 |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | - | - | - | - | - | - | - | - |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Materials and Supplies | | - | - | - | - | - | - | - | - | - | - | - |
| Work-in-progress | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Materials | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Land | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Inventory & Consumables | | 1 406 | 1 454 | - | - | - | - | - | - | 1 454 | 1 454 | 1 454 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 1 128 689 | 1 104 656 | - | - | - | - | 5 627 | 5 627 | 1 110 283 | 1 161 082 | 1 209 601 |
| Leases recognised as PPE | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 388 023 | 395 787 | - | - | - | - | (915) | (915) | 394 872 | 423 922 | 453 578 |
| Total Property, plant & equipment | 1 | 740 666 | 708 869 | - | - | - | - | 6 542 | 6 542 | 715 412 | 737 160 | 756 023 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 4 648 | 4 521 | - | - | - | - | (573) | (573) | 3 947 | 4 174 | 4 174 |
| Total Current liabilities - Borrowing | | 4 648 | 4 521 | - | - | - | - | (573) | (573) | 3 947 | 4 174 | 4 174 |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | | 96 697 | 94 198 | - | - | - | - | 9 000 | 9 000 | 103 198 | 72 198 | 39 698 |
| Other creditors | | 8 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| Unspent conditional transfers | | - | 510 | - | - | - | - | - | - | 510 | 510 | 510 |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 96 705 | 94 713 | - | - | - | - | 9 000 | 9 000 | 103 713 | 72 713 | 40 213 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | 17 407 | 7 670 | - | - | - | - | (7 453) | (7 453) | 216 | (1 485) | (6 359) |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Borrowing | | 17 407 | 7 670 | - | - | - | - | (7 453) | (7 453) | 216 | (1 485) | (6 359) |

| | | | | | | | | | | | | |
|---|----------------|----------------|---|---|---|---|---|----------------|----------------|----------------|----------------|----------------|
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | 34 659 | 34 910 | - | - | - | - | - | 644 | 644 | 35 554 | 40 037 | 45 107 |
| Long-service Awards | 5 546 | 5 280 | - | - | - | - | - | 43 | 43 | 5 323 | 5 567 | 5 850 |
| Refuse landfill site rehabilitation | 54 039 | 50 366 | - | - | - | - | - | 282 | 282 | 50 648 | 55 622 | 61 057 |
| Total Provisions - non current | 94 244 | 90 556 | - | - | - | - | - | 969 | 969 | 91 525 | 101 226 | 112 014 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | 580 889 | 573 010 | - | - | - | - | - | 2 713 | 2 713 | 575 723 | 619 471 | 663 977 |
| GRAP adjustments | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | 580 889 | 573 010 | - | - | - | - | - | 2 713 | 2 713 | 575 723 | 619 471 | 663 977 |
| Surplus/(Deficit) | 47 969 | 47 934 | - | - | - | - | - | (4 186) | (4 186) | 43 748 | 44 506 | 44 861 |
| Transfers to/from Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | (0) | 0 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| Accumulated Surplus/(Deficit) | 628 859 | 620 944 | - | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | - | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | - | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 628 859 | 620 944 | - | - | - | - | - | (1 473) | (1 473) | 619 471 | 663 977 | 708 838 |

Table 18: MBRR SB3 – Adjustments to the SDBIP

| WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13 March 2023 | | | | | | | | | | | | |
|--|---------------------|---------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|------------------------|------------------------|
| Description | Unit of measurement | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| ENGINEERING & LANNING SERVICES | | | | | | | | | | | | |
| Improve and Sustain basic services | | | | | | | | | | | | |
| Water distribution and treatment | | 7.56% | | | | | | | | | | |
| Access to all residents | | | | | | | | | | - | - | - |
| Sewerage and Waste Management | | | | | | | | | | | | |
| To ensure a high quality | | 4.72% | | | | | | | | - | 0 | 0 |
| Solid Waste Disposal (landfill sites) | | | | | | | | | | | | |
| Access to Refuse Removal | | 3.90% | | | | | | | | | | |
| Electricity Distribution | | | | | | | | | | | | |
| Provision of Electricity connections | | 31.02% | | | | | | | | | | |
| Roads & Stormwater Management | | | | | | | | | | | | |
| To develop and maintain the urban road | | 3.81% | | | | | | | | | | |
| Environmental Protection | | | | | | | | | | | | |
| Ensure clean and healthy environment | | 0.00% | | | | | | | | | | |
| COMMUNITY AND SOCIAL SERVICES | | | | | | | | | | | | |
| Quality livings environment and human | | | | | | | | | | | | |
| Housing & Informal Settlements | | | | | | | | | | | | |
| Improve livings condition through human | | 6.80% | | | | | | | | | | |
| Sport & Recreation | | | | | | | | | | | | |
| Effective Sport Facilities | | 5.45% | | | | | | | | - | 0 | 0 |
| LED and tourism | | | | | | | | | | | | |
| Access to economic development | | 2.78% | | | | | | | | | | |
| CORPORATE & STRATEGIC SERVICES | | | | | | | | | | | | |
| Promote health and safety environment | | | | | | | | | | | | |
| Health and safety of people | | | | | | | | | | | | |
| Ensure health and safety environment | | 7.19% | | | | | | | | - | 0 | 0 |
| FINANCIAL SERVICES | | | | | | | | | | | | |
| Financial viability and Sustainability | | | | | | | | | | | | |
| Financial Sustainability | | | | | | | | | | | | |
| financial viable | | 23.50% | | | | | | | | | | |
| General Council | | | | | | | | | | | | |
| Governance & Administration | | | | | | | | | | | | |
| Provision of Democratic and accountable governance | | 3.28% | | | | | | | | - | 0 | 0 |
| And so on for the rest of the Votes | | | | | | | | | | | | |

Table 19: MBRR SB4 – Adjustments to budgeted performance indicators and benchmarks

| WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13 March 2023 | | | | | | | | | |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| Description of financial indicator | Basis of calculation | 2019/20 | 2020/21 | 2021/22 | Budget Year 2022/23 | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 4.2% | 4.6% | 4.8% | 4.5% | 4.3% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 70.9% | 54.7% | 0.0% | 130.0% | 0.0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 34.2% | 44.3% | 36.5% | 49.2% | 74.5% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 34.2% | 44.3% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 9.2% | 12.4% | 11.7% | 11.5% | 10.9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 2581.4% | 4329.8% | 204198.3% | 14731.0% | 10893.1% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (KW) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 31.3% | 34.8% | 35.3% | 32.7% | 32.6% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 6.9% | 7.4% | 8.0% | 7.2% | 7.1% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 10.4% | 10.8% | 11.3% | 10.8% | 10.3% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | 1656.1% | 1656.1% | 1548.6% | 1699.9% | 1794.2% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 7.0% | 9.5% | 8.8% | 8.7% | 8.3% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Table 21: MBRR SB5 Detail to Free Basic Services

| Detail of Free Basic Services (FBS) provided | Ref | Location of households for each type of FBS | Budget Year 2022/23 | | | | | | | | Budget Year | Budget Year | |
|--|-----|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|------------|
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2023/24 | +2 2024/25 |
| Electricity | | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kWh per indigent household per month R '000) | 69 | 69 | - | - | - | - | 29 | 29 | 98 | 74 | 79 |
| | | Number of HH receiving this type of FBS | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| | | Informal settlements (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Other (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - | - | - | - | - |
| Water | | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month R '000) | 906 | 906 | - | - | - | - | 2 540 | 2 540 | 3 446 | 946 | 988 |
| | | Number of HH receiving this type of FBS | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| | | Informal settlements (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Other (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Total cost of FBS - Water for informal settlements | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households R '000) | 3 675 | 3 675 | - | - | - | - | 1 615 | 1 615 | 5 290 | 3 837 | 4 010 |
| | | Number of HH receiving this type of FBS | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| | | Informal settlements (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Other (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households R '000) | 583 | 583 | - | - | - | - | 251 | 251 | 834 | 609 | 636 |
| | | Number of HH receiving this type of FBS | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| | | Informal settlements (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Other (R '000) | - | - | - | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Total cost of FBS - Refuse Removal for informal settlements | - | - | - | - | - | - | - | - | - | - | - |

Table 22: MBRR SB6 Adjustments Budget - Funding Measurement

| WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 13 March 2023 | | | | | | | | | | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------------|------------------------|----------|---|--------|
| Description | Ref | MFMA section | 2019/20 | | | 2020/21 | | | 2021/22 | | | Medium Term Revenue and Expenditure Framework | |
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2023/24 | Budget Year +2 2024/25 | | | |
| R thousands | | | | | | | | | | | | | |
| Funding measures | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | | | | 3 746 | 2 187 | 51 | 494 | 369 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | | | | (62 504) | (51 161) | (64 558) | (33 297) | (135) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | | | | 47 969 | 47 934 | 43 748 | 44 506 | 44 861 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | | | | 0.0% | 0.0% | 0.0% | 5.2% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | | | | 86.3% | 86.3% | 88.4% | 86.7% | 87.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | | | | 15.4% | 15.4% | 15.4% | 15.0% | 14.5% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | | | | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | | | | 70.9% | 54.7% | 0.0% | 130.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debbrs % change - incr(decr) | 11 | 18(1)a | | | | | | | | | | 1.6% | 1.6% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | | | | 3.2% | 3.6% | 3.8% | 3.4% | 3.6% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | | | | 0.0% | 2.0% | 2.6% | 2.2% | 0.0% |

Table 23: MBRR SB7 Adjustments Budget - Transfers and Grant Receipts

| WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13 March 2023 | | | | | | | | | | |
|--|-----|----------------------|---------------------------|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget A | Prior Adjusted 7 A1 | Multi-year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 73 048 | 73 048 | - | - | 1 | 1 | 73 049 | 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 | - | - | 1 | 1 | 2 146 | 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) | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| PGWC Financial Management Capacity Building Grant | | - | - | - | - | - | - | - | - | - |
| Road Maintenance (Proclaimed) | | 95 | 95 | - | - | - | - | 95 | 95 | 95 |
| Library Services: MRF G | | 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 | - | - | 8 077 | 8 077 | 23 417 | - | 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 | - | - | - | - | - | - | - | - | - |
| Financial Management Capability Grant | | - | - | - | - | 1 058 | 1 058 | 1 058 | - | - |
| Municipal Interventions Grant | | - | - | - | - | 359 | 359 | 359 | - | - |
| Municipal Water Resilience Grant (VAT) | | - | - | - | - | 391 | 391 | 391 | - | - |
| Loadshedding Relief Grant (Vat) | 5 | - | - | - | - | 209 | 209 | 209 | - | - |
| District Municipality: | | | | | | | | | | |
| West Coast District Municipality - COVID 19 | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| ASLA | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 94 193 | 94 193 | - | - | 10 095 | 10 095 | 104 288 | 81 903 | 93 509 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 48 400 | 48 400 | - | - | 6 | 6 | 48 407 | 46 223 | 48 184 |
| Municipal Infrastructure Grant (MIG) | | 14 316 | 14 316 | - | - | 6 | 6 | 14 322 | 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 | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| 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 | - | - | 4 255 | 4 255 | 14 255 | - | - |
| Municipal Interventions Grant | | - | - | - | - | 391 | 391 | 391 | - | - |
| Municipal Water Resilience Grant | | - | - | - | - | 2 609 | 2 609 | 2 609 | - | - |
| Loadshedding Relief Grant | | - | - | - | - | 1 391 | 1 391 | 1 391 | - | - |
| District Municipality: | | | | | | | | | | |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 58 400 | 58 400 | - | - | 8 652 | 8 652 | 67 053 | 46 223 | 48 184 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 152 593 | 152 593 | - | - | 18 747 | 18 747 | 171 341 | 128 126 | 141 693 |

Table 24: MBRR SB8 Adjustments Budget expenditure on transfers and grant programme

| WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13 March 2023 | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|------------|
| Description | Ref | Budget Year 2022/23 | | | | | | Budget Year | Budget Year | |
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | +1 2023/24 | +2 2024/25 |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 73 048 | 73 583 | -- | -- | 1 | 1 | 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 | 846 | -- | -- | -- | -- | 846 | 895 | 926 |
| Municipal Infrastructure Grant (VAT) | | 2 145 | 2 485 | -- | -- | 1 | 1 | 2 486 | 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 | 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) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Provincial Government: | | 21 145 | 21 641 | -- | -- | 10 094 | 10 094 | 31 735 | 5 881 | 12 127 |
| PGWC Financial Management Capacity Building Grant | | -- | 250 | -- | -- | -- | -- | 250 | -- | -- |
| Road Maintenance (Proclaimed) | | 95 | 95 | -- | -- | -- | -- | 95 | 95 | 95 |
| Library Services MRFG | | 5 408 | 5 408 | -- | -- | -- | -- | 5 408 | 5 484 | 5 730 |
| Thusing Service Centre (Sustainability Operational Support) | | 150 | 150 | -- | -- | -- | -- | 150 | 150 | 150 |
| CDW Support | | 152 | 231 | -- | -- | -- | -- | 231 | 152 | 152 |
| Human Settlement Development Grant | | 15 340 | 15 340 | -- | -- | 8 077 | 8 077 | 23 417 | -- | 6 000 |
| Municipal Capacity Building Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Financial Management Support Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Employment Support Grant | | -- | 90 | -- | -- | -- | -- | 90 | -- | -- |
| Municipal Library Support Grant | | -- | 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) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Financial Management Capability Grant | | -- | -- | -- | -- | 1 058 | 1 058 | 1 058 | -- | -- |
| Municipal Interventions Grant | | -- | -- | -- | -- | 359 | 359 | 359 | -- | -- |
| Municipal Water Resilience Grant (VAT) | | -- | -- | -- | -- | 391 | 391 | 391 | -- | -- |
| Loadshedding Relief Grant (Vat) | | -- | -- | -- | -- | 209 | 209 | 209 | -- | -- |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| West Coast District Municipality - COVID 19 | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other grant providers: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| ASLA | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total operating expenditure of Transfers and Grants: | | 94 193 | 95 223 | -- | -- | 10 095 | 10 095 | 105 318 | 81 903 | 93 509 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 48 400 | 51 978 | -- | -- | 6 | 6 | 51 984 | 46 223 | 48 184 |
| Municipal Infrastructure Grant (MIG) | | 14 316 | 16 583 | -- | -- | 6 | 6 | 16 589 | 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 | 8 696 | 9 087 |
| Integrated National Electrification Grant (INEG) | | 20 870 | 20 870 | -- | -- | -- | -- | 20 870 | 9 565 | 9 995 |
| Municipal Disaster Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Provincial Government: | | 10 000 | 10 127 | -- | -- | 8 646 | 8 646 | 18 773 | -- | -- |
| Library Services MRF Capital | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Library Support Grant (Capital) | | -- | 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 | -- | -- | 4 255 | 4 255 | 14 255 | -- | -- |
| Municipal Interventions Grant | | -- | -- | -- | -- | 391 | 391 | 391 | -- | -- |
| Municipal Water Resilience Grant | | -- | -- | -- | -- | 2 609 | 2 609 | 2 609 | -- | -- |
| Loadshedding Relief Grant | | -- | -- | -- | -- | 1 391 | 1 391 | 1 391 | -- | -- |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other grant providers: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total capital expenditure of Transfers and Grants | | 58 400 | 62 105 | -- | -- | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Total capital expenditure of Transfers and Grants | | 152 593 | 157 328 | -- | -- | 18 747 | 18 747 | 176 075 | 128 126 | 141 693 |

Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants

| WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13 March 2023 | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|----------------|
| Description | Ref | Budget Year 2022/23 | | | | | | Budget Year | Budget Year | |
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | +1 2023/24 | +2 2024/25 |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 601 | - | - | - | - | 601 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 73 048 | 73 048 | - | - | 1 | 1 | 73 049 | 76 022 | 81 382 |
| Conditions met - transferred to revenue | | 73 048 | 73 583 | - | - | 1 | 1 | 73 583 | 76 022 | 81 382 |
| Conditions still to be met - transferred to liabilities | | - | 66 | - | - | - | - | 66 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 557 | - | - | - | - | 557 | - | - |
| Repaid to Treasury | | - | (61) | - | - | - | - | (61) | - | - |
| Current year receipts | | 21 145 | 21 145 | - | - | 10 094 | 10 094 | 31 239 | 5 881 | 12 127 |
| Conditions met - transferred to revenue | | 21 145 | 21 641 | - | - | 10 094 | 10 094 | 31 735 | 5 881 | 12 127 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 94 193 | 95 223 | - | - | 10 095 | 10 095 | 105 318 | 81 903 | 93 509 |
| Total operating transfers and grants - CTBM | 2 | - | 66 | - | - | - | - | 66 | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 5 102 | - | - | - | - | 5 102 | - | - |
| Repaid to Treasury | | - | (1 081) | - | - | - | - | (1 081) | - | - |
| Current year receipts | | 48 400 | 48 400 | - | - | 6 | 6 | 48 407 | 46 223 | 48 184 |
| Conditions met - transferred to revenue | | 48 400 | 51 978 | - | - | 6 | 6 | 51 984 | 46 223 | 48 184 |
| Conditions still to be met - transferred to liabilities | | - | 443 | - | - | - | - | 443 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 127 | - | - | - | - | 127 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 10 000 | 10 000 | - | - | 8 646 | 8 646 | 18 646 | - | - |
| Conditions met - transferred to revenue | | 10 000 | 10 127 | - | - | 8 646 | 8 646 | 18 773 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 58 400 | 62 105 | - | - | 8 652 | 8 652 | 70 757 | 46 223 | 48 184 |
| Total capital transfers and grants - CTBM | | - | 443 | - | - | - | - | 443 | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 152 593 | 157 328 | - | - | 18 747 | 18 747 | 176 075 | 128 126 | 141 693 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | 510 | - | - | - | - | 510 | - | - |

Table 26: MBRR SB10 Adjustment Budget Transfers and Grants made by Municipality

| WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13 March 2023 | | | | | | | | | | | | |
|--|----------|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| Sport Councils | 1 | 30 | 30 | - | - | - | - | - | - | 30 | 31 | 33 |
| Tourism | | 1 000 | 750 | - | - | - | - | (750) | (750) | - | 1 044 | 1 095 |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | 1 030 | 780 | - | - | - | - | (750) | (750) | 30 | 1 075 | 1 128 |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs* | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| Bursaries for non-employees | 4 | - | 250 | - | - | - | - | 100 | 100 | 350 | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | 250 | - | - | - | - | 100 | 100 | 350 | - | - |
| TOTAL CASH TRANSFERS | 5 | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs* | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| Wuppertal Support | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Social Relief | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 1 030 | 1 030 | - | - | - | - | (650) | (650) | 380 | 1 075 | 1 128 |

Table 27: MBRR SB11 Adjustment Budget Salaries, allowances and benefits

| WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|----------|
| Summary of remuneration | Ref | Budget Year 2022/23 | | | | | | | | | | % change |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Basic Salaries and Wages | | 4 297 | 4 766 | | | - | | - | - | 4 766 | 10.9% | |
| Pension and UIF Contributions | | 239 | 591 | | | - | | - | - | 591 | 147.4% | |
| Medical Aid Contributions | | 100 | 101 | | | - | | - | - | 101 | 0.8% | |
| Motor Vehicle Allowance | | 217 | 99 | | | - | | - | - | 99 | -54.3% | |
| Cellphone Allowance | | 320 | 449 | | | - | | - | - | 449 | | |
| Housing Allowances | | - | - | | | - | | - | - | - | | |
| Other benefits and allowances | | - | - | | | - | | - | - | - | | |
| Sub Total - Councillors | | 5 173 | 6 006 | | | - | | - | - | 6 006 | 16.1% | |
| % increase | | | 0 | | | | | | | | | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Basic Salaries and Wages | | 4 020 | 3 773 | - | | - | | 143 | 143 | 3 916 | -2.6% | |
| Pension and UIF Contributions | | 500 | 402 | - | | - | | (29) | (29) | 373 | -25.4% | |
| Medical Aid Contributions | | 57 | 700 | - | | - | | (588) | (588) | 113 | 96.9% | |
| Overtime | | - | - | - | | - | | - | - | - | | |
| Performance Bonus | | - | - | - | | - | | - | - | - | | |
| Motor Vehicle Allowance | | 432 | 264 | - | | - | | (17) | (17) | 247 | -42.8% | |
| Cellphone Allowance | | 234 | 162 | - | | - | | (11) | (11) | 151 | -35.3% | |
| Housing Allowances | | - | - | - | | - | | - | - | - | | |
| Other benefits and allowances | | 22 | 27 | - | | - | | (4) | (4) | 23 | | |
| Payments in lieu of leave | | - | - | - | | - | | - | - | - | | |
| Long service awards | | - | - | - | | - | | - | - | - | | |
| Post-retirement benefit obligations | | - | - | - | | - | | - | - | - | | |
| Sub Total - Senior Managers of Municipality | | 5 266 | 5 329 | - | | - | | (505) | (505) | 4 823 | -8.4% | |
| % increase | | | 0 | | | | | | | (0) | | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | 80 340 | 89 148 | - | | - | | (318) | (318) | 88 830 | 10.6% | |
| Pension and UIF Contributions | | 12 929 | 13 753 | - | | - | | 103 | 103 | 13 856 | 7.2% | |
| Medical Aid Contributions | | 4 983 | 5 040 | - | | - | | 374 | 374 | 5 414 | 8.7% | |
| Overtime | | 3 287 | 3 595 | - | | - | | 116 | 116 | 3 711 | 12.9% | |
| Performance Bonus | | - | - | - | | - | | - | - | - | | |
| Motor Vehicle Allowance | | 4 656 | 6 387 | - | | - | | (286) | (286) | 6 101 | 31.0% | |
| Cellphone Allowance | | 246 | 423 | - | | - | | (21) | (21) | 402 | 63.4% | |
| Housing Allowances | | 325 | 348 | - | | - | | (13) | (13) | 335 | | |
| Other benefits and allowances | | 4 035 | 5 825 | - | | - | | (768) | (768) | 5 057 | | |
| Payments in lieu of leave | | 2 152 | 2 152 | - | | - | | (316) | (316) | 1 836 | -14.7% | |
| Long service awards | | 590 | 590 | - | | - | | (58) | (58) | 532 | -9.8% | |
| Post-retirement benefit obligations | | 1 754 | 1 754 | - | | - | | 400 | 400 | 2 154 | 22.8% | |
| Sub Total - Other Municipal Staff | | 115 296 | 129 015 | - | - | - | | (787) | (787) | 128 228 | 11.2% | |
| % increase | | | | | | | | | | | | |
| Total Parent Municipality | | 125 735 | 140 350 | - | - | - | | (1 292) | (1 292) | 139 057 | 10.6% | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 125 735 | 140 350 | - | - | - | | (1 292) | (1 292) | 139 057 | 10.6% | |
| % increase | | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 120 562 | 134 344 | - | - | - | | (1 292) | (1 292) | 133 052 | 10.4% | |

Table 28: MBRR SB12 Adjusted Budgeted monthly revenue and expenditure

| WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13 March 2023 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 10 129 | - | - | - | - | - | - | (3 089) | 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 | 6 053 | 6 063 | 6 281 | 3 140 | 7 326 | 6 975 | 6 925 | 8 938 | 84 178 | 79 432 | 82 820 |
| Vote 4 - Community Development Services | | 548 | 830 | 821 | 430 | 2 043 | 1 050 | 564 | 4 193 | 2 888 | 1 619 | 1 528 | 1 886 | 18 401 | 6 034 | 6 298 |
| Vote 5 - Corporate and Strategic Services | | 45 | 27 | 39 | 44 | 43 | 105 | 297 | 796 | (60) | 85 | (242) | (305) | 874 | 2 949 | 3 263 |
| Vote 6 - Planning and Development Services | | 269 | 293 | 263 | 600 | 377 | 223 | (249) | 163 | 353 | 345 | 43 | 28 | 2 708 | 3 098 | 3 224 |
| Vote 7 - Public Safety | | 274 | 559 | 493 | 430 | 386 | 304 | 487 | 12 454 | 36 | (30) | (95) | (200) | 15 097 | 25 014 | 25 226 |
| Vote 8 - Electricity | | 11 216 | 12 308 | 7 605 | 9 815 | 9 002 | 10 187 | 8 344 | 34 266 | 13 274 | 11 440 | 9 335 | 13 879 | 150 670 | 161 044 | 172 791 |
| Vote 9 - Waste Management | | 1 200 | 1 162 | 1 148 | 1 173 | 1 175 | 4 907 | 1 208 | 4 441 | 3 217 | 1 437 | 1 427 | 1 954 | 24 449 | 24 958 | 26 427 |
| Vote 10 - Waste Water Management | | 13 332 | 1 093 | 1 040 | 1 080 | 1 060 | 1 051 | 1 084 | (1 911) | 3 498 | 1 202 | 997 | 1 421 | 24 946 | 27 508 | 37 604 |
| Vote 11 - Water | | 4 505 | 2 501 | 1 535 | 3 528 | 2 104 | 18 387 | 2 895 | 5 646 | 9 499 | 5 974 | 5 197 | 5 439 | 67 212 | 74 138 | 78 103 |
| Vote 12 - Housing | | - | 7 574 | 2 011 | - | - | - | 147 | 8 329 | 7 121 | 4 290 | 3 947 | 4 639 | 38 057 | - | 6 000 |
| Vote 13 - Road Transport | | - | 446 | 410 | 620 | - | 186 | (193) | 2 671 | 1 218 | 1 117 | 1 037 | 1 025 | 8 537 | 17 003 | 9 155 |
| Vote 14 - Sports and Recreation | | 133 | 232 | 248 | 599 | 404 | 302 | 310 | (176) | 247 | 490 | 27 | (74) | 2 742 | 3 394 | 3 546 |
| Total Revenue by Vote | | 56 624 | 32 888 | 21 471 | 24 102 | 22 647 | 42 765 | 21 174 | 70 923 | 50 590 | 35 145 | 30 311 | 39 360 | 448 000 | 435 015 | 465 607 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 563 | 426 | 881 | 670 | 876 | 742 | 653 | 399 | 861 | 660 | 826 | 1 314 | 8 871 | 7 878 | 8 404 |
| Vote 2 - Office of the Municipal Manager | | 1 073 | 1 193 | 853 | 704 | 1 505 | 910 | 1 452 | 1 728 | 1 709 | 1 112 | 1 372 | 2 049 | 15 660 | 16 204 | 17 179 |
| Vote 3 - Financial Administrative Services | | 3 617 | 3 955 | 4 932 | 3 825 | 8 654 | 4 667 | 7 264 | 2 625 | 7 424 | 6 070 | 7 255 | 10 938 | 71 225 | 65 711 | 68 824 |
| Vote 4 - Community Development Services | | 946 | 1 198 | 1 234 | 1 199 | 1 816 | 1 547 | (344) | 608 | 1 241 | 1 162 | 1 209 | 1 279 | 13 094 | 10 574 | 11 126 |
| Vote 5 - Corporate and Strategic Services | | 957 | 1 193 | 1 678 | 1 569 | 1 650 | 1 729 | 1 747 | 1 786 | 2 274 | 1 689 | 2 187 | 2 941 | 21 399 | 20 161 | 21 332 |
| Vote 6 - Planning and Development Services | | 512 | 518 | 566 | 502 | 848 | 655 | 1 293 | 867 | 990 | 938 | 974 | 1 034 | 9 696 | 7 445 | 7 893 |
| Vote 7 - Public Safety | | 2 369 | 2 371 | 2 417 | 2 473 | 3 159 | 2 516 | 2 578 | 2 487 | 1 532 | 1 329 | 1 475 | 1 740 | 26 446 | 34 140 | 35 216 |
| Vote 8 - Electricity | | 6 509 | 13 987 | 11 815 | 2 211 | 6 768 | 8 472 | 13 127 | 17 981 | 8 039 | 8 701 | 7 654 | 11 200 | 116 465 | 132 755 | 144 663 |
| Vote 9 - Waste Management | | 1 063 | 1 223 | 1 292 | 1 169 | 2 002 | 1 401 | 1 539 | 907 | 1 647 | 1 541 | 1 623 | 1 769 | 17 177 | 16 231 | 16 514 |
| Vote 10 - Waste Water Management | | 1 133 | 1 497 | 1 521 | 1 347 | 1 938 | 1 314 | 1 491 | 841 | 1 794 | 1 451 | 1 755 | 2 206 | 18 288 | 17 911 | 18 760 |
| Vote 11 - Water | | 2 024 | 2 262 | 2 517 | 2 667 | 3 001 | 2 352 | 2 414 | 2 379 | 3 019 | 2 656 | 2 972 | 3 487 | 31 751 | 31 069 | 32 655 |
| Vote 12 - Housing | | 176 | 7 870 | 2 187 | 184 | 283 | 157 | 418 | (1 104) | 4 053 | 3 068 | 3 778 | 5 228 | 26 298 | 1 641 | 7 753 |
| Vote 13 - Road Transport | | 1 023 | 1 079 | 1 103 | 1 078 | 1 646 | 1 091 | 1 300 | 1 485 | 1 346 | 1 259 | 1 327 | 1 458 | 15 196 | 15 474 | 16 225 |
| Vote 14 - Sports and Recreation | | 912 | 912 | 967 | 957 | 1 708 | 1 102 | 641 | 1 132 | 1 094 | 1 032 | 1 072 | 1 155 | 12 686 | 13 316 | 14 204 |
| Total Expenditure by Vote | | 22 877 | 39 686 | 33 964 | 20 553 | 35 853 | 28 655 | 35 573 | 34 122 | 37 022 | 32 669 | 35 479 | 47 800 | 404 252 | 390 509 | 420 746 |
| Surplus/ (Deficit) | | 33 748 | (6 798) | (12 493) | 3 549 | (13 206) | 14 110 | (14 399) | 36 801 | 13 569 | 2 476 | (5 168) | (8 440) | 43 748 | 44 506 | 44 861 |

Table 29: MBRR SB13 Adjusted Budgeted monthly revenue and expenditure (functional classification)

| WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13 March 2023 | | | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description - Standard classification | Ref | Budget Year 2022/23 | | | | | | | | | | | | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 25 263 | 6 255 | 6 280 | 5 279 | 7 342 | 6 615 | 6 682 | 31 | 9 667 | 7 463 | 7 044 | 9 607 | 97 529 | 93 174 | 97 600 |
| Executive and council | | 10 129 | - | - | - | - | - | - | (3 089) | 1 974 | 200 | 185 | 730 | 10 129 | 10 442 | 11 150 |
| Finance and administration | | 15 134 | 6 255 | 6 280 | 5 279 | 7 342 | 6 615 | 6 682 | 3 121 | 7 693 | 7 262 | 6 858 | 8 877 | 87 399 | 82 733 | 86 451 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 640 | 8 356 | 2 778 | 1 674 | 1 260 | 973 | 988 | 25 156 | 9 681 | 6 058 | 5 154 | 5 884 | 68 602 | 29 871 | 36 294 |
| Community and social services | | 435 | 464 | 438 | 979 | 799 | 605 | 461 | 5 063 | 2 522 | 1 478 | 1 414 | 1 703 | 16 361 | 5 685 | 5 933 |
| Sport and recreation | | 133 | 232 | 248 | 599 | 404 | 302 | 310 | (176) | 247 | 490 | 27 | (74) | 2 742 | 3 394 | 3 546 |
| Public safety | | 73 | 86 | 81 | 96 | 57 | 65 | 70 | 11 940 | (210) | (200) | (233) | (384) | 11 441 | 20 793 | 20 814 |
| Housing | | - | 7 574 | 2 011 | - | - | - | 147 | 8 329 | 7 121 | 4 290 | 3 947 | 4 639 | 38 057 | - | 6 000 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 469 | 1 212 | 1 084 | 1 552 | 704 | 644 | (26) | 3 292 | 1 755 | 1 571 | 1 158 | 1 177 | 14 593 | 24 320 | 16 789 |
| Planning and development | | 269 | 293 | 263 | 600 | 377 | 223 | (249) | 103 | 293 | 285 | (17) | (32) | 2 408 | 3 098 | 3 224 |
| Road transport | | 200 | 919 | 821 | 953 | 327 | 421 | 223 | 3 190 | 1 462 | 1 286 | 1 175 | 1 208 | 12 185 | 21 223 | 13 564 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 30 252 | 17 065 | 11 329 | 15 596 | 13 340 | 34 533 | 13 530 | 42 443 | 29 487 | 20 053 | 16 955 | 22 692 | 267 276 | 287 649 | 314 925 |
| Energy sources | | 11 216 | 12 308 | 7 605 | 9 815 | 9 002 | 10 187 | 8 344 | 34 266 | 13 274 | 11 440 | 9 335 | 13 879 | 150 670 | 161 044 | 172 791 |
| Water management | | 4 505 | 2 501 | 1 535 | 3 528 | 2 104 | 18 387 | 2 895 | 5 646 | 9 499 | 5 974 | 5 197 | 5 439 | 67 212 | 74 138 | 78 103 |
| Waste water management | | 13 332 | 1 093 | 1 040 | 1 080 | 1 060 | 1 051 | 1 084 | (1 911) | 3 498 | 1 202 | 997 | 1 421 | 24 946 | 27 508 | 37 604 |
| Waste management | | 1 200 | 1 162 | 1 148 | 1 173 | 1 175 | 4 907 | 1 208 | 4 441 | 3 217 | 1 437 | 1 427 | 1 954 | 24 449 | 24 958 | 26 427 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 56 624 | 32 888 | 21 471 | 24 102 | 22 647 | 42 765 | 21 174 | 70 923 | 50 590 | 35 145 | 30 311 | 39 360 | 448 000 | 435 015 | 465 607 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 6 536 | 7 253 | 8 729 | 7 245 | 13 132 | 8 807 | 10 347 | 6 730 | 12 509 | 10 170 | 12 157 | 17 317 | 120 933 | 110 084 | 115 907 |
| Executive and council | | 890 | 1 128 | 1 094 | 876 | 1 382 | 1 099 | 852 | 860 | 1 211 | 987 | 1 169 | 1 675 | 13 225 | 12 442 | 13 280 |
| Finance and administration | | 5 573 | 6 030 | 7 563 | 6 297 | 11 615 | 7 613 | 9 415 | 5 759 | 11 192 | 9 092 | 10 885 | 15 521 | 106 556 | 96 490 | 101 399 |
| Internal audit | | 73 | 95 | 73 | 72 | 135 | 94 | 80 | 111 | 106 | 91 | 103 | 121 | 1 153 | 1 151 | 1 227 |
| Community and public safety | | 3 785 | 11 503 | 5 917 | 3 928 | 5 765 | 4 221 | 4 316 | 2 896 | 7 193 | 5 935 | 6 831 | 8 633 | 70 923 | 53 427 | 61 663 |
| Community and social services | | 548 | 566 | 597 | 530 | 1 035 | 729 | 1 007 | 1 724 | 1 188 | 1 045 | 1 147 | 1 339 | 11 455 | 9 322 | 9 754 |
| Sport and recreation | | 912 | 912 | 967 | 957 | 1 708 | 1 102 | 641 | 1 132 | 1 094 | 1 032 | 1 072 | 1 155 | 12 686 | 13 316 | 14 204 |
| Public safety | | 2 149 | 2 156 | 2 166 | 2 257 | 2 740 | 2 233 | 2 250 | 1 144 | 857 | 789 | 833 | 911 | 20 485 | 29 148 | 29 952 |
| Housing | | 176 | 7 870 | 2 187 | 184 | 283 | 157 | 418 | (1 104) | 4 053 | 3 068 | 3 778 | 5 228 | 26 298 | 1 641 | 7 753 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 1 741 | 1 869 | 2 076 | 1 872 | 3 116 | 1 987 | 2 179 | 2 181 | 2 685 | 2 096 | 2 354 | 3 026 | 27 182 | 27 387 | 28 853 |
| Planning and development | | 661 | 758 | 921 | 768 | 1 327 | 861 | 893 | 799 | 1 306 | 816 | 996 | 1 532 | 11 639 | 11 645 | 12 319 |
| Road transport | | 1 080 | 1 110 | 1 155 | 1 104 | 1 789 | 1 125 | 1 286 | 1 382 | 1 379 | 1 280 | 1 358 | 1 494 | 15 543 | 15 741 | 16 533 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 10 814 | 19 061 | 17 242 | 7 509 | 13 840 | 13 640 | 18 730 | 22 315 | 14 635 | 14 467 | 14 137 | 18 823 | 185 214 | 199 611 | 214 324 |
| Energy sources | | 6 509 | 13 987 | 11 815 | 2 211 | 6 768 | 8 472 | 13 127 | 17 981 | 8 039 | 8 701 | 7 654 | 11 200 | 116 465 | 132 755 | 144 663 |
| Water management | | 2 024 | 2 262 | 2 517 | 2 667 | 3 001 | 2 352 | 2 414 | 2 379 | 3 019 | 2 656 | 2 972 | 3 487 | 31 751 | 31 069 | 32 655 |
| Waste water management | | 1 218 | 1 588 | 1 617 | 1 463 | 2 069 | 1 415 | 1 650 | 1 047 | 1 930 | 1 570 | 1 888 | 2 367 | 19 821 | 19 555 | 20 492 |
| Waste management | | 1 063 | 1 223 | 1 292 | 1 169 | 2 002 | 1 401 | 1 539 | 907 | 1 647 | 1 541 | 1 623 | 1 769 | 17 177 | 16 231 | 16 514 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 22 877 | 39 686 | 33 964 | 20 553 | 35 853 | 28 655 | 35 573 | 34 122 | 37 022 | 32 669 | 35 479 | 47 800 | 404 252 | 390 509 | 420 746 |
| Surplus/(Deficit) 1. | | 33 748 | (6 798) | (12 493) | 3 549 | (13 206) | 14 110 | (14 399) | 36 801 | 13 569 | 2 476 | (5 168) | (8 440) | 43 748 | 44 506 | 44 861 |

Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure

| WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13 March 2023 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 14 395 | 5 142 | 5 078 | 5 075 | 4 967 | 4 991 | 5 059 | 3 267 | 5 229 | 5 227 | 5 226 | 5 135 | 68 790 | 70 128 | 73 284 |
| Service charges - electricity revenue | | 11 213 | 12 307 | 7 605 | 9 815 | 7 598 | 8 799 | 8 341 | 16 850 | 6 766 | 7 753 | 6 340 | 10 385 | 113 772 | 135 744 | 145 884 |
| Service charges - water revenue | | 2 853 | 2 501 | 1 535 | 2 989 | 2 104 | 2 363 | 2 895 | 2 518 | 2 602 | 2 822 | 2 584 | 1 958 | 29 724 | 30 752 | 32 135 |
| Service charges - sanitation revenue | | 1 147 | 1 093 | 1 040 | 1 080 | 1 060 | 1 051 | 1 084 | 1 781 | 774 | 914 | 965 | 772 | 12 762 | 14 946 | 15 618 |
| Service charges - refuse revenue | | 1 200 | 1 162 | 1 148 | 1 173 | 1 170 | 1 186 | 1 185 | 1 042 | 1 212 | 1 220 | 1 225 | 1 203 | 14 128 | 14 426 | 15 075 |
| Rental of facilities and equipment | | 51 | 94 | 71 | (862) | 954 | 54 | 37 | (16) | 128 | 128 | 128 | 128 | 894 | 456 | 477 |
| Interest earned - external investments | | 86 | 155 | 164 | 23 | 214 | 107 | 130 | (354) | 156 | 156 | 156 | 156 | 1 151 | 662 | 692 |
| Interest earned - outstanding debtors | | 421 | 404 | 430 | 465 | 830 | 822 | 836 | (348) | 1 523 | 1 523 | 1 523 | 1 523 | 9 950 | 4 182 | 4 371 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 75 | 87 | 80 | 96 | 70 | 72 | 73 | 11 929 | (199) | (189) | (222) | (373) | 11 501 | 20 801 | 20 823 |
| Licences and permits | | - | - | - | - | - | - | - | 2 | (1) | (1) | (1) | (1) | - | 3 | 3 |
| Agency services | | 200 | 473 | 411 | 333 | 327 | 235 | 416 | 519 | 244 | 169 | 137 | 183 | 3 648 | 4 219 | 4 409 |
| Transfers and subsidies | | 24 593 | 8 713 | 3 186 | 1 357 | 1 601 | 21 191 | 790 | 6 571 | 20 500 | 4 012 | 3 873 | 8 933 | 105 318 | 81 903 | 93 509 |
| Other revenue | | 389 | 368 | 366 | 1 058 | 540 | 466 | 328 | 1 000 | 231 | 840 | (321) | (573) | 4 694 | 8 570 | 9 143 |
| Gains | | - | - | - | - | - | - | - | (218) | (218) | (218) | (218) | 1 782 | 910 | 2 000 | 2 000 |
| Total Revenue | | 56 624 | 32 500 | 21 114 | 22 602 | 21 437 | 41 337 | 21 174 | 44 544 | 38 947 | 24 356 | 21 395 | 31 213 | 377 243 | 388 792 | 417 423 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9 589 | 10 365 | 9 676 | 9 624 | 16 829 | 11 407 | 10 694 | 10 223 | 11 333 | 10 908 | 11 104 | 11 299 | 133 052 | 127 175 | 135 874 |
| Remuneration of councillors | | 493 | 346 | 448 | 464 | 474 | 640 | 454 | 435 | 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 | 2 866 | 2 866 | 2 866 | 2 866 | 2 866 | 36 990 | 39 873 | 40 991 |
| Depreciation & asset impairment | | 2 346 | 2 346 | 2 346 | 2 346 | 2 346 | 2 346 | 2 346 | 2 165 | 2 164 | 2 164 | 2 164 | 2 164 | 27 239 | 29 322 | 29 943 |
| Finance charges | | 895 | 907 | 1 413 | 719 | 1 050 | 1 582 | 1 867 | 147 | 1 709 | 1 709 | 1 709 | 1 709 | 15 414 | 12 685 | 13 179 |
| Bulk purchases - electricity | | 5 184 | 12 569 | 10 387 | 703 | 4 935 | 7 001 | 11 538 | 15 853 | 6 007 | 6 817 | 5 657 | 8 976 | 95 627 | 113 598 | 124 515 |
| Inventory consumed | | 209 | 545 | 1 000 | 1 017 | 1 106 | 433 | 735 | 497 | 1 223 | 1 346 | 1 268 | 1 447 | 10 824 | 8 481 | 8 867 |
| Contracted services | | 277 | 8 116 | 3 282 | 1 483 | 1 459 | 1 132 | 1 500 | 3 080 | 7 535 | 5 602 | 6 995 | 9 840 | 50 300 | 23 818 | 30 271 |
| Transfers and grants | | - | - | 3 | 6 | - | - | 281 | (203) | 218 | (75) | (66) | 217 | 380 | 1 075 | 1 128 |
| Other expenditure | | 646 | 1 255 | 2 172 | 955 | 4 417 | 879 | 2 923 | (722) | 3 673 | 1 055 | 3 509 | 6 750 | 27 511 | 26 952 | 28 060 |
| Losses | | - | - | - | - | - | - | - | (218) | (218) | (218) | (218) | 1 782 | 910 | 2 000 | 2 000 |
| Total Expenditure | | 22 877 | 39 686 | 33 964 | 20 553 | 35 853 | 28 655 | 35 573 | 34 122 | 37 022 | 32 669 | 35 479 | 47 800 | 404 252 | 390 509 | 420 746 |
| Surplus/(Deficit) | | 33 748 | (7 186) | (12 850) | 2 049 | (14 417) | 12 682 | (14 399) | 10 422 | 1 926 | (8 313) | (14 085) | (16 587) | (27 009) | (1 717) | (3 323) |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | | |
| (National / Provincial and District) | | - | 388 | 357 | 1 500 | 1 210 | 1 428 | - | 26 379 | 11 643 | 10 789 | 8 916 | 8 147 | 70 757 | 46 223 | 48 184 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 33 748 | (6 798) | (12 493) | 3 549 | (13 206) | 14 110 | (14 399) | 36 801 | 13 569 | 2 476 | (5 168) | (8 440) | 43 748 | 44 506 | 44 861 |

Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13 March 2023

| Monthly cash flows | Ref | Budget Year 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 3 823 | 6 034 | 4 402 | 7 998 | 5 161 | 6 107 | 4 545 | 4 553 | 4 538 | 4 536 | 4 535 | 9 991 | 66 223 | 64 869 | 67 788 |
| Service charges - electricity revenue | | 11 689 | 10 866 | 9 686 | 11 112 | 7 871 | 8 457 | 8 620 | 9 955 | 9 050 | 10 013 | 8 634 | 8 749 | 114 702 | 132 470 | 142 366 |
| Service charges - water revenue | | 2 640 | 2 447 | 893 | 2 476 | 1 646 | 2 267 | 1 932 | 1 990 | 2 034 | 2 210 | 2 020 | 1 820 | 24 376 | 24 553 | 25 658 |
| Service charges - sanitation revenue | | 860 | 878 | 784 | 885 | 859 | 958 | 824 | 1 030 | 924 | 1 043 | 1 087 | 185 | 10 317 | 12 732 | 13 305 |
| Service charges - refuse | | 933 | 1 035 | 835 | 488 | 535 | 1 016 | 927 | 1 009 | 999 | 1 006 | 1 010 | 2 738 | 12 529 | 12 527 | 13 091 |
| Rental of facilities and equipment | | 51 | 94 | 71 | (862) | 954 | 54 | 37 | 36 | 36 | 36 | 36 | 349 | 894 | 456 | 477 |
| Interest earned - external investments | | 86 | 155 | 164 | 23 | 214 | 107 | 130 | 53 | 53 | 53 | 53 | 60 | 1 151 | 662 | 692 |
| Interest earned - outstanding debtors | | 25 | (749) | 2 347 | 370 | 1 424 | 1 277 | (1 082) | - | - | - | - | (3 612) | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 75 | 87 | 80 | 96 | 70 | 72 | 73 | 265 | 261 | 262 | 257 | (338) | 1 261 | 3 263 | 3 267 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 | 3 |
| Agency services | | 200 | 473 | 411 | 333 | 327 | 235 | 416 | 388 | 323 | 247 | 216 | 78 | 3 648 | 4 219 | 4 409 |
| Transfers and Subsidies - Operational | | 35 070 | 4 275 | - | 2 188 | 1 304 | 20 525 | - | 6 785 | 18 352 | 1 864 | 1 725 | 12 138 | 104 227 | 81 903 | 93 509 |
| Other revenue | | (1 138) | 194 | 609 | 1 961 | 72 | (284) | 252 | 490 | 855 | 1 463 | 302 | (82) | 4 694 | 8 570 | 9 143 |
| Cash Receipts by Source | | 54 314 | 25 791 | 20 282 | 27 069 | 20 437 | 40 792 | 16 675 | 26 555 | 37 424 | 22 734 | 19 875 | 32 075 | 344 022 | 346 228 | 373 707 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 8 696 | - | - | 1 831 | 8 696 | 131 | - | 569 | 9 449 | 8 595 | 6 723 | 21 283 | 65 972 | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 400 | - |
| Increase (decrease) in consumer deposits | | 48 | 34 | 1 | 13 | 26 | 16 | 16 | 17 | 17 | 17 | 17 | (14) | 210 | 210 | 210 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 63 057 | 25 825 | 20 283 | 28 912 | 29 159 | 40 939 | 16 691 | 27 141 | 46 891 | 31 347 | 26 615 | 53 344 | 410 204 | 396 060 | 422 101 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9 490 | 10 376 | 9 621 | 9 502 | 16 565 | 11 254 | 10 464 | 9 785 | 9 785 | 9 364 | 9 558 | 15 871 | 131 636 | 125 999 | 134 519 |
| Remuneration of councillors | | 493 | 346 | 448 | 464 | 474 | 640 | 454 | 438 | 409 | 392 | 388 | 1 060 | 6 006 | 5 530 | 5 917 |
| Finance charges | | 199 | 211 | 717 | 23 | 354 | 886 | 1 171 | 285 | 285 | 285 | 285 | 1 520 | 6 221 | 3 491 | 3 055 |
| Bulk purchases - Electricity | | 28 947 | 9 926 | 12 973 | 15 597 | 4 776 | 12 246 | 4 938 | 9 582 | 8 710 | 9 638 | 8 310 | (24 016) | 101 627 | 144 598 | 157 015 |
| Acquisitions - water & other inventory | | 19 | 656 | 1 230 | 1 037 | 1 168 | 358 | 737 | 996 | 675 | 798 | 720 | 2 429 | 10 824 | 8 481 | 8 867 |
| Contracted services | | 277 | 8 116 | 3 282 | 1 483 | 1 459 | 1 132 | 1 500 | 6 419 | 6 757 | 4 824 | 6 217 | 8 835 | 50 300 | 23 818 | 30 271 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | - | - | 3 | 6 | - | - | 281 | 5 | 348 | 55 | 64 | (382) | 380 | 1 075 | 1 128 |
| Other expenditure | | 646 | 1 255 | 2 172 | 955 | 4 417 | 879 | 2 923 | 1 001 | 3 384 | 766 | 3 220 | 5 895 | 27 511 | 26 952 | 28 060 |
| Cash Payments by Type | | 40 071 | 30 886 | 30 445 | 29 066 | 29 213 | 27 394 | 22 467 | 28 513 | 30 354 | 26 122 | 28 762 | 11 211 | 334 504 | 339 944 | 368 832 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | 484 | 392 | 1 549 | 1 219 | 1 449 | 2 | 9 889 | 8 169 | 4 889 | 3 121 | 52 354 | 83 517 | 50 799 | 48 519 |
| Repayment of borrowing | | 95 | 61 | 1 118 | (7) | 744 | (7) | (7) | - | 1 162 | - | - | 788 | 3 947 | 4 874 | 4 874 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 40 166 | 31 430 | 31 956 | 30 608 | 31 177 | 28 836 | 22 462 | 38 402 | 39 685 | 31 011 | 31 884 | 64 352 | 421 969 | 395 617 | 422 226 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 22 891 | (5 605) | (11 673) | (1 696) | (2 018) | 12 103 | (5 771) | (11 260) | 7 206 | 336 | (5 269) | (11 009) | (11 764) | 443 | (124) |
| Cash/cash equivalents at the month/year beginning: | | 11 815 | 34 706 | 29 101 | 17 428 | 15 732 | 13 714 | 25 817 | 20 047 | 8 786 | 15 992 | 16 328 | 11 060 | 11 815 | 51 | 494 |
| Cash/cash equivalents at the month/year end: | | 34 706 | 29 101 | 17 428 | 15 732 | 13 714 | 25 817 | 20 047 | 8 786 | 15 992 | 16 328 | 11 060 | 51 | 51 | 494 | 369 |

Table 32: MBRR SB16 - Budgeted monthly capital expenditure (Municipal Vote)

| WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13 March 2023 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| Description - Municipal Vote | Ref | Budget Year 2022/23 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Corporate and Strategic Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Planning and Development Services | | - | 388 | 357 | 539 | - | 162 | (168) | 2 793 | 918 | 721 | 753 | 571 | 7 032 | 14 785 | 7 961 |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | - | - | - | 469 | - | - | - | 12 031 | 715 | - | - | - | 13 215 | 13 177 | 13 797 |
| Vote 12 - Housing | | - | - | - | - | - | - | - | 7 201 | 1 701 | 1 851 | 1 051 | 2 451 | 14 255 | - | - |
| Vote 13 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | 40 | (20) | 5 | 5 | 5 | 5 | 40 | 120 | - |
| Capital Multi-year expenditure sub-total | 3 | - | 388 | 357 | 1 008 | - | 162 | (128) | 22 005 | 3 339 | 2 577 | 1 809 | 3 027 | 34 542 | 28 082 | 21 758 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | 397 | 28 | 28 | 28 | 28 | 510 | - | - |
| Vote 4 - Community Development Services | | - | - | - | 492 | - | 65 | - | 5 233 | 853 | 853 | 853 | 853 | 9 202 | - | - |
| Vote 5 - Corporate and Strategic Services | | - | - | - | 9 | - | - | 2 | 484 | 14 | 14 | 14 | 14 | 550 | - | - |
| Vote 6 - Planning and Development Services | | - | - | - | - | - | - | - | 18 | 0 | 0 | 0 | 0 | 19 | - | - |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | 140 | 140 | 140 | 140 | 140 | 700 | - | - |
| Vote 8 - Electricity | | - | 61 | - | - | 1 210 | 1 201 | - | 14 991 | 2 948 | 2 448 | 2 448 | 1 448 | 26 756 | 12 765 | 9 995 |
| Vote 9 - Waste Management | | - | - | - | - | - | - | - | 1 404 | 299 | 299 | 299 | 299 | 2 600 | - | - |
| Vote 10 - Waste Water Management | | - | 35 | 22 | 40 | 9 | 21 | - | 2 476 | 1 113 | (367) | (1 367) | (1 367) | 615 | 245 | 7 679 |
| Vote 11 - Water | | - | - | - | - | - | - | - | 2 605 | 1 476 | 938 | 938 | 938 | 6 896 | 8 807 | 9 087 |
| Vote 12 - Housing | | - | - | - | - | - | - | 128 | 40 | 42 | 42 | 42 | 42 | 335 | - | - |
| Vote 13 - Road Transport | | - | - | 14 | - | - | - | - | 882 | (64) | (64) | (64) | (64) | 641 | 900 | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | - | 30 | 30 | 30 | 30 | 30 | 150 | - | - |
| Capital single-year expenditure sub-total | 3 | - | 96 | 36 | 541 | 1 219 | 1 287 | 129 | 28 701 | 6 880 | 4 362 | 3 362 | 2 362 | 48 975 | 22 717 | 26 761 |
| Total Capital Expenditure | 2 | - | 484 | 392 | 1 549 | 1 219 | 1 449 | 2 | 50 706 | 10 219 | 6 939 | 5 171 | 5 389 | 83 517 | 50 799 | 48 519 |

Table 33: MBRR SB17 Adjustment Budget monthly capital expenditure (Functional classification)

| WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13 March 2023 | | | | | | | | | | | | | | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | 9 | - | - | 2 | 881 | 42 | 42 | 42 | 42 | 1 060 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | - | - | 9 | - | - | 2 | 881 | 42 | 42 | 42 | 42 | 1 060 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | - | - | 492 | - | 65 | 168 | 12 624 | 2 771 | 2 921 | 2 121 | 3 521 | 24 683 | 120 | - |
| Community and social services | | - | - | - | 492 | - | 65 | - | 5 233 | 853 | 853 | 853 | 853 | 9 202 | - | - |
| Sport and recreation | | - | - | - | - | - | - | 40 | 10 | 35 | 35 | 35 | 35 | 190 | 120 | - |
| Public safety | | - | - | - | - | - | - | - | 140 | 140 | 140 | 140 | 140 | 700 | - | - |
| Housing | | - | - | - | - | - | - | 128 | 7 241 | 1 743 | 1 893 | 1 093 | 2 493 | 14 590 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 388 | 371 | 539 | - | 162 | (168) | 3 694 | 855 | 657 | 689 | 507 | 7 693 | 15 685 | 7 961 |
| Planning and development | | - | 388 | 357 | 539 | - | 162 | (168) | 2 811 | 919 | 721 | 753 | 571 | 7 051 | 14 785 | 7 961 |
| Road transport | | - | - | 14 | - | - | - | - | 882 | (64) | (64) | (64) | (64) | 641 | 900 | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 96 | 22 | 509 | 1 219 | 1 222 | - | 33 508 | 6 551 | 3 319 | 2 319 | 1 319 | 50 082 | 34 993 | 40 558 |
| Energy sources | | - | 61 | - | - | 1 210 | 1 201 | - | 14 991 | 2 948 | 2 448 | 2 448 | 1 448 | 26 756 | 12 765 | 9 995 |
| Water management | | - | - | - | 469 | - | - | - | 14 636 | 2 191 | 938 | 938 | 938 | 20 111 | 21 983 | 22 884 |
| Waste water management | | - | 35 | 22 | 40 | 9 | 21 | - | 2 476 | 1 113 | (367) | (1 367) | (1 367) | 615 | 245 | 7 679 |
| Waste management | | - | - | - | - | - | - | - | 1 404 | 299 | 299 | 299 | 299 | 2 600 | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | - | 484 | 392 | 1 549 | 1 219 | 1 449 | 2 | 50 706 | 10 219 | 6 939 | 5 171 | 5 389 | 83 517 | 50 799 | 48 519 |

Table 34: MBRR SB18a Adjustments Budget capital expenditure on new assets

| WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13 March 2023 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 45 624 | 45 624 | - | - | - | - | 5 039 | 5 039 | 50 663 | 31 437 | 32 879 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 320 | 22 320 | - | - | - | - | (1 300) | (1 300) | 21 020 | 9 565 | 9 995 |
| LV Networks | | 22 320 | 22 320 | - | - | - | - | (1 300) | (1 300) | 21 020 | 9 565 | 9 995 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 18 215 | 18 215 | - | - | - | - | 6 429 | 6 429 | 24 644 | 21 872 | 22 884 |
| Boreholes | | - | - | - | - | - | - | 2 174 | 2 174 | 2 174 | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | 8 696 | 9 087 |
| Distribution | | 18 215 | 18 215 | - | - | - | - | 4 255 | 4 255 | 22 470 | 13 177 | 13 797 |
| Sanitation Infrastructure | | 5 090 | 5 090 | - | - | - | - | (90) | (90) | 5 000 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 5 090 | 5 090 | - | - | - | - | (90) | (90) | 5 000 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 2 139 | 9 811 | - | - | - | - | (400) | (400) | 9 411 | - | - |
| Community Facilities | | 2 139 | 9 811 | - | - | - | - | (400) | (400) | 9 411 | - | - |
| Halls | | 2 139 | 9 475 | - | - | - | - | (400) | (400) | 9 075 | - | - |
| Public Ablution Facilities | | - | 335 | - | - | - | - | - | - | 335 | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | 55 | 55 | 55 | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 497 | 488 | - | - | - | - | - | - | 488 | - | - |
| Computer Equipment | | 497 | 488 | - | - | - | - | - | - | 488 | - | - |
| Furniture and Office Equipment | | - | 188 | - | - | - | - | 70 | 70 | 258 | - | - |
| Furniture and Office Equipment | | - | 188 | - | - | - | - | 70 | 70 | 258 | - | - |
| Machinery and Equipment | | 7 350 | 7 350 | - | - | - | - | (1 299) | (1 299) | 6 051 | 1 856 | 335 |
| Machinery and Equipment | | 7 350 | 7 350 | - | - | - | - | (1 299) | (1 299) | 6 051 | 1 856 | 335 |
| Transport Assets | | 1 860 | 1 860 | - | - | - | - | 1 676 | 1 676 | 3 536 | - | - |
| Transport Assets | | 1 860 | 1 860 | - | - | - | - | 1 676 | 1 676 | 3 536 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 57 471 | 65 321 | - | - | - | - | 5 142 | 5 142 | 70 462 | 33 293 | 33 214 |

Table 35: MBRR SB18b Adjustments Budget Capital Expenditure renewal of existing assets

| WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13 March 2023 | | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | - | 1 550 | - | - | - | - | 600 | 600 | 2 150 | 1 000 | - | |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | 1 550 | - | - | - | - | - | - | 1 550 | 1 000 | - | |
| LV Networks | | - | 1 550 | - | - | - | - | - | - | 1 550 | 1 000 | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | - | - | - | - | - | - | 600 | 600 | 600 | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | 600 | 600 | 600 | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | - | 40 | - | - | - | - | - | - | 40 | 120 | - | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 120 | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | 120 | - | |
| Sport and Recreation Facilities | | - | 40 | - | - | - | - | - | - | 40 | - | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | - | 40 | - | - | - | - | - | - | 40 | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | 1 590 | - | - | - | - | 600 | 600 | 2 190 | 1 120 | - | |

Table 36: MBRR SB18e Adjustment Budget Capital expenditure on upgrading of existing assets

| WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13 March 2023 | | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|------------|---------|---------------|--------------|--------------|----------|------------|-------------|-------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjus. | Total Adjus. | Adjusted | Adjusted | Adjusted | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2023/24 | +2 2024/25 | |
| R thousands | | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 13 060 | 10 924 | - | - | - | - | (59) | (59) | 10 865 | 16 385 | 15 305 | |
| Roads Infrastructure | | 2 471 | 7 026 | - | - | - | - | 6 | 6 | 7 032 | 15 685 | 7 961 | |
| Roads | | 2 471 | 7 026 | - | - | - | - | 6 | 6 | 7 032 | 15 685 | 7 961 | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | 2 000 | - | - | - | - | - | - | 2 000 | 700 | - | |
| MV Networks | | - | - | - | - | - | - | - | - | - | 400 | - | |
| LV Networks | | - | 2 000 | - | - | - | - | - | - | 2 000 | 300 | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 2 689 | 1 398 | - | - | - | - | 435 | 435 | 1 833 | - | - | |
| Reservoirs | | - | 87 | - | - | - | - | 435 | 435 | 522 | - | - | |
| Distribution | | 2 689 | 1 311 | - | - | - | - | - | - | 1 311 | - | - | |
| Sanitation Infrastructure | | 7 900 | 500 | - | - | - | - | (500) | (500) | - | - | 7 344 | |
| Pump Station | | 500 | 500 | - | - | - | - | (500) | (500) | - | - | - | |
| Reticaluation | | 7 400 | - | - | - | - | - | - | - | 7 400 | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 13 060 | 10 924 | - | - | - | - | (59) | (59) | 10 865 | 16 385 | 15 305 | |

Table 37: MBRR SB18c Adjustment Budget Expenditure against Repairs & Maintenance

| WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13 March 2023 | | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 15 025 | 15 773 | - | - | - | - | 364 | 364 | 16 136 | 15 765 | 16 616 | |
| Roads Infrastructure | | 7 459 | 7 649 | - | - | - | - | 193 | 193 | 7 842 | 7 786 | 8 192 | |
| Roads | | 67 | 35 | - | - | - | - | 30 | 30 | 65 | 71 | 75 | |
| Road Structures | | 7 391 | 7 614 | - | - | - | - | 163 | 163 | 7 777 | 7 715 | 8 117 | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | 961 | 1 002 | - | - | - | - | (69) | (69) | 933 | 1 016 | 1 077 | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | 50 | 50 | - | - | - | - | - | - | 50 | 52 | 55 | |
| Attenuation | | 911 | 952 | - | - | - | - | (69) | (69) | 883 | 964 | 1 022 | |
| Electrical Infrastructure | | 664 | 793 | - | - | - | - | - | - | 793 | 693 | 724 | |
| LV Networks | | 664 | 793 | - | - | - | - | - | - | 793 | 693 | 724 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 917 | 793 | - | - | - | - | (35) | (35) | 758 | 957 | 1 000 | |
| Water Treatment Works | | 237 | 202 | - | - | - | - | (55) | (55) | 147 | 247 | 259 | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | 680 | 591 | - | - | - | - | 20 | 20 | 611 | 710 | 742 | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | 4 409 | 4 990 | - | - | - | - | 274 | 274 | 5 264 | 4 669 | 4 950 | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - | |
| Reticalation | | 3 974 | 4 555 | - | - | - | - | 359 | 359 | 4 914 | 4 216 | 4 476 | |
| Waste Water Treatment Works | | 435 | 435 | - | - | - | - | (85) | (85) | 350 | 454 | 474 | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | 616 | 547 | - | - | - | - | 1 | 1 | 547 | 643 | 672 | |
| Landfill Sites | | 616 | 547 | - | - | - | - | 1 | 1 | 547 | 643 | 672 | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | 7 301 | 8 552 | - | - | - | - | (92) | (92) | 8 460 | 7 772 | 8 282 | |
| Community Facilities | | 5 794 | 6 978 | - | - | - | - | (4) | (4) | 6 974 | 6 172 | 6 582 | |
| Halls | | 407 | 1 118 | - | - | - | - | 10 | 10 | 1 128 | 424 | 442 | |
| Cemeteries/Crematoria | | 51 | 49 | - | - | - | - | (18) | (18) | 31 | 53 | 56 | |
| Police | | - | - | - | - | - | - | - | - | - | - | - | |
| Puris | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Open Space | | 5 336 | 5 811 | - | - | - | - | 4 | 4 | 5 816 | 5 695 | 6 084 | |
| Sport and Recreation Facilities | | 1 507 | 1 574 | - | - | - | - | (89) | (89) | 1 485 | 1 600 | 1 700 | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | 1 507 | 1 574 | - | - | - | - | (89) | (89) | 1 485 | 1 600 | 1 700 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | 538 | 536 | - | - | - | - | (80) | (80) | 455 | 561 | 586 | |
| Operational Buildings | | 538 | 536 | - | - | - | - | (80) | (80) | 455 | 561 | 586 | |
| Municipal Offices | | 538 | 536 | - | - | - | - | (80) | (80) | 455 | 561 | 586 | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 105 | 105 | - | - | - | - | (14) | (14) | 92 | 110 | 115 | |
| Computer Equipment | | 105 | 105 | - | - | - | - | (14) | (14) | 92 | 110 | 115 | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | 292 | 292 | - | - | - | - | (68) | (68) | 225 | 305 | 319 | |
| Machinery and Equipment | | 292 | 292 | - | - | - | - | (68) | (68) | 225 | 305 | 319 | |
| Transport Assets | | 3 330 | 3 274 | - | - | - | - | 1 462 | 1 462 | 4 737 | 3 490 | 3 661 | |
| Transport Assets | | 3 330 | 3 274 | - | - | - | - | 1 462 | 1 462 | 4 737 | 3 490 | 3 661 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Repairs and Maintenance Expenditure to be | 1 | 26 591 | 28 532 | - | - | - | - | 1 572 | 1 572 | 30 104 | 28 003 | 29 579 | |

Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class

| WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13 March 2023 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|----------|--------------------|--------------|--------------|-----------------|-------------|-------------|
| Description | Ref | Budget Year 2022/23 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | +1 2023/24 | +2 2024/25 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 24 525 | 24 525 | - | - | - | - | (1 334) | (1 334) | 23 191 | 25 468 | 25 853 |
| Roads Infrastructure | | 5 383 | 5 383 | - | - | - | - | (113) | (113) | 5 270 | 5 610 | 5 846 |
| Roads | | 5 383 | 5 383 | - | - | - | - | (113) | (113) | 5 270 | 5 610 | 5 846 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 552 | 552 | - | - | - | - | (2) | (2) | 550 | 576 | 601 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 552 | 552 | - | - | - | - | (2) | (2) | 550 | 576 | 601 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4 855 | 4 855 | - | - | - | - | (608) | (608) | 4 247 | 5 059 | 5 272 |
| LV Networks | | 4 855 | 4 855 | - | - | - | - | (608) | (608) | 4 247 | 5 059 | 5 272 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 5 681 | 5 681 | - | - | - | - | 427 | 427 | 6 108 | 5 920 | 6 170 |
| Water Treatment Works | | - | - | - | - | - | - | 1 093 | 1 093 | 1 093 | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 5 681 | 5 681 | - | - | - | - | (666) | (666) | 5 015 | 5 920 | 6 170 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 5 905 | 5 905 | - | - | - | - | (194) | (194) | 5 711 | 6 154 | 6 414 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 5 905 | 5 905 | - | - | - | - | (194) | (194) | 5 711 | 6 154 | 6 414 |
| Solid Waste Infrastructure | | 2 149 | 2 149 | - | - | - | - | (844) | (844) | 1 305 | 2 149 | 1 550 |
| Landfill Sites | | 2 149 | 2 149 | - | - | - | - | (844) | (844) | 1 305 | 2 149 | 1 550 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 742 | 742 | - | - | - | - | 66 | 66 | 808 | 778 | 816 |
| Community Facilities | | 191 | 191 | - | - | - | - | (7) | (7) | 184 | 201 | 211 |
| Halls | | 54 | 54 | - | - | - | - | - | - | 54 | 57 | 60 |
| Libraries | | 72 | 72 | - | - | - | - | - | - | 72 | 76 | 80 |
| Cemeteries/Crematoria | | 65 | 65 | - | - | - | - | (7) | (7) | 58 | 68 | 71 |
| Sport and Recreation Facilities | | 551 | 551 | - | - | - | - | 73 | 73 | 624 | 577 | 605 |
| Indoor Facilities | | 1 | 1 | - | - | - | - | - | - | 1 | 2 | 3 |
| Outdoor Facilities | | 550 | 550 | - | - | - | - | 73 | 73 | 623 | 575 | 602 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 53 | 53 | - | - | - | - | - | - | 53 | 56 | 59 |
| Revenue Generating | | 53 | 53 | - | - | - | - | - | - | 53 | 56 | 59 |
| Improved Property | | 53 | 53 | - | - | - | - | - | - | 53 | 56 | 59 |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 135 | 135 | - | - | - | - | - | - | 135 | 143 | 151 |
| Operational Buildings | | 135 | 135 | - | - | - | - | - | - | 135 | 143 | 151 |
| Municipal Offices | | 135 | 135 | - | - | - | - | - | - | 135 | 143 | 151 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 204 | 204 | - | - | - | - | 3 | 3 | 207 | 216 | 228 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 204 | 204 | - | - | - | - | 3 | 3 | 207 | 216 | 228 |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 204 | 204 | - | - | - | - | 3 | 3 | 207 | 216 | 228 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 213 | 213 | - | - | - | - | 6 | 6 | 219 | 240 | 267 |
| Computer Equipment | | 213 | 213 | - | - | - | - | 6 | 6 | 219 | 240 | 267 |
| Furniture and Office Equipment | | 783 | 783 | - | - | - | - | 48 | 48 | 831 | 844 | 906 |
| Furniture and Office Equipment | | 783 | 783 | - | - | - | - | 48 | 48 | 831 | 844 | 906 |
| Machinery and Equipment | | 615 | 615 | - | - | - | - | 157 | 157 | 772 | 652 | 692 |
| Machinery and Equipment | | 615 | 615 | - | - | - | - | 157 | 157 | 772 | 652 | 692 |
| Transport Assets | | 881 | 881 | - | - | - | - | 142 | 142 | 1 023 | 925 | 971 |
| Transport Assets | | 881 | 881 | - | - | - | - | 142 | 142 | 1 023 | 925 | 971 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 28 151 | 28 151 | - | - | - | - | (912) | (912) | 27 239 | 29 322 | 29 943 |

Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure

| WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13 March 2023 | | | | | | | | | | | | |
|--|-------------------------------|---|--------------------------|---------------------------------|--------------------------------|---------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| R thousands | 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 |
| Parent municipality: | | | | | | | | | | | | |
| <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | |
| | Finance and administration | OFFICE FURNITURE/EQUIPMENT - ELANDS BAY | B | Furniture and Office Equipment | Furniture and Office Equipment | All | - | 50 | - | - | - | - |
| | Finance and administration | UPGRADE TAXI RANKS CDAL | B | Transport Assets | Transport Assets | All | - | 95 | - | - | - | - |
| | Finance and administration | PROVIDE STORM WATER CHANNEL CURBS | G | Furniture and Office Equipment | Furniture and Office Equipment | 4 | - | 81 | - | - | - | - |
| | Finance and administration | LAMBERTS BAY REGIONAL WATER SUPPLY (OWN) | C | Computer Equipment | Computer Equipment | All | 480 | 469 | - | - | - | - |
| | Planning and development | PLANT, EQUIPMENT ELANDSBAY | A | Roads Infrastructure | Roads | 2 | - | 1 809 | - | - | - | - |
| | Planning and development | FENCING: VREDE OORD BEGRAFFLAAS | A | Computer Equipment | Computer Equipment | All | 17 | 19 | - | - | - | - |
| | Waste water management | TAR MORE ROADS: GRAAFWATER NOORD | A | Sanitation Infrastructure | Reticalution | 4 | 90 | - | - | - | - | - |
| | Waste water management | ROADS: EQUIPMENT CLANWILLIAM | A | Machinery and Equipment | Machinery and Equipment | 4 | - | 50 | - | - | - | - |
| | Waste water management | WARD 4 ROADS: EQUIPMENT | A | Machinery and Equipment | Machinery and Equipment | 5 | - | 73 | - | - | 85 | 85 |
| | Water management | FENCING OF WATER TREATMENT WORK CITR | A | Water Supply Infrastructure | Distribution | 5 | 13 215 | 13 215 | 13 177 | 13 177 | 13 797 | 13 797 |
| | Water management | WARD 3 WATER EQUIPMENT | A | Machinery and Equipment | Machinery and Equipment | 5 | - | - | 71 | 71 | - | - |
| | Water management | GENERATOR - AMBER ROAD | A | Machinery and Equipment | Machinery and Equipment | 5 | - | 50 | - | - | - | - |
| | Waste management | BUILDING DUMPING SITE CLW | A | Machinery and Equipment | Machinery and Equipment | All | 205 | - | - | - | - | - |
| | Energy sources | SEWERAGE: INFRASTRUCTURE LBAY | A | Electrical Infrastructure | LV Networks | 3 | 50 | 50 | - | - | - | - |
| | Energy sources | WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS | A | Electrical Infrastructure | LV Networks | 2 | 50 | 50 | - | - | - | - |
| | Energy sources | WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE | A | Electrical Infrastructure | LV Networks | 5 | 50 | 50 | - | - | - | - |
| | Road transport | VEHICLES - TRAILOR CLANWILLIAM | A | Machinery and Equipment | Machinery and Equipment | 5 | 60 | 60 | - | - | - | - |
| | Waste water management | UPGRADE WATER NETWORK: CLANWILLIAM | A | Machinery and Equipment | Machinery and Equipment | 2 | 150 | 150 | 245 | 245 | - | - |
| | Waste water management | CONTAINER DUMPING SITE CITRUSDAL | A | Machinery and Equipment | Machinery and Equipment | 5 | - | 50 | - | - | - | - |
| | Waste water management | FENCING CEMETRIES: LAMBERTS BAY | A | Machinery and Equipment | Machinery and Equipment | 3 | 85 | 52 | - | - | 250 | 250 |
| | Water management | FENCING: SUB STATION | A | Water Supply Infrastructure | Reservoirs | 3 | - | 500 | - | - | - | - |
| | Water management | ELECTRICITY: EQUIPMENT | A | Machinery and Equipment | Machinery and Equipment | 3 | - | 130 | 20 | 20 | - | - |
| | Water management | MIG: WWTW CITRUSDAL | A | Machinery and Equipment | Machinery and Equipment | 5 | - | 50 | - | - | - | - |
| | Energy sources | PROVIDE STORM WATER CHANNEL CURBS LBAAIEBAI | A | Electrical Infrastructure | LV Networks | 3 | 20 870 | 20 870 | 9 565 | 9 565 | 9 995 | 9 995 |
| | Finance and administration | MIG UPGRADE PLAY PARKS GRAAFWATER | B | Machinery and Equipment | Machinery and Equipment | 3 | 350 | 310 | - | - | - | - |
| | Water management | ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES | A | Water Supply Infrastructure | Reservoirs | 5 | - | 100 | 20 | 20 | - | - |
| | Sport and recreation | CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER | A | Community Facilities | Cemeteries/Crematoria | 5 | - | 120 | - | 120 | - | - |
| | Energy sources | GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN | A | Machinery and Equipment | Machinery and Equipment | 2 | 1 000 | 795 | - | - | - | - |
| | Sport and recreation | GENERATOR CITRUSDAL TRAFFIC | F | Sport and Recreation Facilities | Outdoor Facilities | 3 | - | 40 | - | - | - | - |
| | Housing | VEHICLES (CONVERSION) | E | Community Facilities | Public Ablution Facilities | 5 | - | 267 | - | - | - | - |
| | Housing | LOADSHEDDING RELIEF GRANT: GENERATORS | E | Community Facilities | Public Ablution Facilities | 3 | - | 68 | - | - | - | - |
| | Road transport | VEHICLES CLANWILLIAM (DIGGER LOADER, SINGLE CAB B | A | Transport Assets | Transport Assets | 3 | 900 | - | - | - | - | - |
| | Road transport | UPGRADE STORM WATER SYSTEM LBAAIEBAI | 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 | - | - | - | - | - |
| | Energy sources | GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN | A | Electrical Infrastructure | LV Networks | 4 | - | - | 1 000 | 1 000 | - | - |
| | Energy sources | HIGH MAST LIGHTS (TOWNSHIP) EBAI | A | Electrical Infrastructure | LV Networks | 5 | 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 | Reticalution | 5 | 7 400 | - | - | - | - | - |
| | Water management | MIG UPGRADE WATER NETWORK LAMBERTS BAY | A | Water Supply Infrastructure | Distribution | 5 | 2 689 | - | - | - | - | - |
| | Waste water management | UPGRADE VAN RIOOLNETWERK CLANWILLIAM | A | Sanitation Infrastructure | Pump Station | 3 | 350 | - | - | - | - | - |
| | Community and social services | MLSG: OFFICE FURNITURE/EQUIPMENT | F | Furniture and Office Equipment | Furniture and Office Equipment | All | - | 127 | - | - | - | - |
| | Housing | ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES | E | Water Supply Infrastructure | Distribution | 3 | 5 000 | 9 255 | - | - | - | - |
| | Housing | ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES | E | Sanitation Infrastructure | Reticalution | 3 | 5 000 | 5 000 | - | - | - | - |
| | Community and social services | CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER | F | Community Facilities | Halls | 4 | 400 | - | - | - | - | - |
| | Community and social services | MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT | F | Community Facilities | Halls | 4 | 1 739 | 9 075 | - | - | - | - |
| | Planning and development | MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - GRAAFWATER | A | Roads Infrastructure | Roads | 4 | 2 471 | 5 223 | 5 355 | 5 355 | - | - |
| | Waste water management | SEWERAGE: EQUIPMENT CLW | A | Machinery and Equipment | Machinery and Equipment | 3 | 2 000 | - | - | - | - | - |
| | Waste water management | UPGRADE VAN RIOOLNETWERK CITRUSDAL | A | Sanitation Infrastructure | Pump Station | 2 | 150 | - | - | - | - | - |
| | Energy sources | TRANSPORT ASSETS | A | Transport Assets | Transport Assets | All | 60 | - | - | - | - | - |
| | Energy sources | ELECTRICITY: EQUIPMENT | A | Machinery and Equipment | Machinery and Equipment | All | 3 500 | - | 1 500 | 1 500 | - | - |
| | Planning and development | MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CLANWILLIA | 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 | - | 2 000 | - | - | - | - |
| | Energy sources | GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN | A | Electrical Infrastructure | LV Networks | 4 | - | 710 | - | - | - | - |
| | Energy sources | CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET | A | Electrical Infrastructure | LV Networks | 2 | - | 840 | - | - | - | - |

| | | | | | | | | | | | |
|----------------------------|---|---|------------------------------------|---|-----|---------------|---------------|---------------|---------------|---------------|---------------|
| Finance and administration | ASSET MANAGEMENT SOFTWARE | B | <i>Licences and Rights</i> | <i>Computer Software and Applications</i> | All | - | 55 | - | - | - | - |
| Public safety | GENERATOR CLANWILLIAM TRAFFIC | F | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 3 | - | 350 | - | - | - | - |
| Public safety | GENERATOR CITRUSDAL TRAFFIC | F | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 2 | - | 350 | - | - | - | - |
| Road transport | VEHICLES | A | <i>Transport Assets</i> | <i>Transport Assets</i> | All | - | 190 | - | - | - | - |
| Road transport | VEHICLES | A | <i>Transport Assets</i> | <i>Transport Assets</i> | All | - | 391 | - | - | - | - |
| Waste water management | WWTW EQUIPMENT | A | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 2 | - | 215 | - | - | - | - |
| Water management | VEHICLES | A | <i>Transport Assets</i> | <i>Transport Assets</i> | All | - | 110 | - | - | - | - |
| Water management | WARD 2 GENERATORS | A | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 2 | - | 1 050 | - | - | - | - |
| Water management | WARD 4 GENERATORS | A | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 4 | - | 900 | - | - | - | - |
| Water management | MWRG: REFURBISHMENT OF WADRIFT RESERVOIR | A | <i>Water Supply Infrastructure</i> | <i>Reservoirs</i> | 5 | - | 435 | - | - | - | - |
| Water management | MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY | A | <i>Water Supply Infrastructure</i> | <i>Boreholes</i> | 5 | - | 2 174 | - | - | - | - |
| Sport and recreation | VEHICLES | A | <i>Transport Assets</i> | <i>Transport Assets</i> | All | - | 150 | - | - | - | - |
| Waste water management | SEWERAGE: EQUIPMENT ALGERIA | A | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | 6 | - | 25 | - | - | - | - |
| Waste management | VEHICLES (CONVERSION) | A | <i>Transport Assets</i> | <i>Transport Assets</i> | All | - | 2 600 | - | - | - | - |
| Energy sources | LOADSHEDDING RELIEF GRANT: GENERATORS | A | <i>Machinery and Equipment</i> | <i>Machinery and Equipment</i> | All | - | 1 391 | - | - | - | - |
| References | | | | | | 70 530 | 83 517 | 50 799 | 50 799 | 48 519 | 48 519 |

2.2 Manager's quality certificate

Municipal Manager Quality Certificate

I, **Andries Titus**, Acting Municipal Manager of CEDERBERG MUNICIPALITY, hereby Certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality,

Print Name: **Andries Titus**

Acting Municipal Manager of **CEDERBERG MUNICIPALITY**

Signature:



Date: **13 March 2023**