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 undercollection 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)
- 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									
Description	Original Budget	Prior Adjusted	Adjusted Budget	Difference						
Total Operting Revenue	384 996 568	386 026 813	377 242 654	-7 753 914						
Total Operting 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									
2330,433	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 Operting 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

		Budget	Year 2022/23	
Description	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

2	Budget Year 2022/23									
Description	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	7 692 647.00						
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

		Budget	Year 2022/23	
Description				
	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

Doord-H				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	c	D	Ē	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				ļl	(7 502)	(7 502)	31 597	40 231	41 22
Total Revenue (excluding capital transfers and	384 997	386 027	-	-	-	-	(8 784)	(8 784)	377 243	388 792	417 42
contributions)						-				ļ	ļ
Employee costs	120 562	134 344	-	-	-	-	(1 292)	(1 292)	133 052	127 175	135 874
Remuneration of councillors	5 173	6 006	-	_	-	-	- (040)	- (040)	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 1 075	133 382
Transfers and grants	1 030	1 030	-	-		-	(650)	(650)	380	1	1 128
Other expenditure	116 981 395 428	105 410 400 198		_		-	10 301 4 054	10 301 4 054	115 711 404 252	92 643 390 509	101 322 420 746
Total Expenditure Surplus/(Deficit)	(10 431)	(14 171)	_	_	_	_	(12 839)	(12 839)	(27 009)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-								
Transfers and subsidies - capital (monetary allocations) (Natonal / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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		<u> </u>			(4 186)	_ (4 186)	43 748	44 506	44 861
Share of surplus/ (deficit) of associate	_	_		_	_	_	_	l - 1	_	_	
Surplus/ (Deficit) for the year	47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 861
0											
Capital expenditure & funds sources	70.500	77.005					F 000	5 000	00.547	50.700	40.540
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)	40.700	3 400	-
Internally generated funds	3 530 70 530	7 130 77 835	-	-	-	_	5 630	5 630	12 760	1 176 50 799	335 48 519
Total sources of capital funds	70 530	// 835	-	_	-	-	5 682	5 682	83 517	50 799	48 515
Financial position	ļ										
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 70
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)	!	1
Net cash from (used) financing	4 162	4 289	-	_	_	_	(8 027)	(8 027)	(3 737)	1	
Cash/cash equivalents at the year end	3 746	2 187	_	_	_	_	(2 137)	1 1	51	1	369
							, ,	<u> </u>			
Cash backing/surplus reconciliation	0.740	0.407					(0.407)	(0.407)	54	404	000
Cash and investments available	3 746	2 187	-	-	-	-	(2 137)	1 1	51	494	1
Application of cash and investments	66 250 (62 504)	53 348	-	_	-	_	11 261	11 261	64 609	1	504
Balance - surplus (shortfall)	(62 504)	(51 161)	-	-	_	_	(13 397)	(13 397)	(64 558)	(33 297)	(135
Asset Management	ļ										
Asset register summary (WDV)	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	1
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 71
Revenue cost of free services provided	7 542	7 542	-	-	-	-	476	476	8 018	7 874	8 22
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	_	-	-
											E .
Energy:	-	-	-	-	-	-	-	-	-	-	-

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

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	1, 4	Α	5 A1	6 B	C	8 D	E	F	11 G	12 H		
Revenue - Functional	1,,,											
Governance and administration		90 518	90 847	_	_	_	_	6 682	6 682	97 529	93 174	97 60
Executive and council		10 129	10 129	_	_	_	_	_	_	10 129	10 442	11 15
Finance and administration		80 389	80 718	_	_	_	_	6 682	6 682	87 399	1	1
Internal audit		_		_	_	_	_	_	_	_	_	_
Community and public safety		56 990	66 061	_	_	_	_	2 541	2 541	68 602	29 871	36 29
Community and social services		7 606	16 246	_	_	_	_	115	115	16 361	5 685	1
Sport and recreation		3 250	3 297	_	_	_	_	(554)	(554)	2 742	1	1
Public safety		20 793	20 793	_	_	_	_	(9 352)		11 441	20 793	1
Housing		25 340	25 725	_	_	_	_	12 332	12 332	38 057		6 00
Health		-		_	_	_	_	- 12 002	12 002	-	_	-
Economic and environmental services		9 863	15 101	_	_	_	_	(509)		14 593	24 320	16 78
Planning and development		2 979	2 979	_	_	_	_	(572)	1 ' '	2 408	3 098	1
Road transport		6 884	12 122	_	_	_	_	63	63	12 185	21 223	
Environmental protection		_	- 1	_	_	_	_	_	_	-		_
Trading services		286 026	276 122	_	_	_	_	(8 846)	(8 846)	267 276	287 649	314 92
Energy sources		161 556	161 556	_	_	_	_	(10 886)	1 '	150 670	161 044	1
Water management		65 428	63 943				_	3 268	3 268	67 212		
Waste water management		35 009	26 500	_	_	_		(1 554)	1 1	24 946	1	1
Waste management		24 033	24 123	_	_	_		326	326	24 449	1	
Other		24 033	24 123	-	_	_	_	320	320	24 443	24 930	20 42
Total Revenue - Functional	2	443 397	448 132					(132)	(132)	448 000	435 015	465 60
								(142)	(142)			
xpenditure - Functional												
Governance and administration		105 888	112 583	-	-	-	-	8 350	8 350	120 933	110 084	
Executive and council		11 895	13 346	-	-	-	-	(122)	1 ' '	13 225	12 442	
Finance and administration		92 911	98 058	-	-	-	-	8 498	8 498	106 556	96 490	1
Internal audit		1 082	1 179	-	-	-	-	(26)		1 153	1 151	1
Community and public safety		76 866	70 355	-	-	-	-	568	568	70 923	53 427	1
Community and social services		9 071	11 639	-	-	-	-	(185)	1 ' '	11 455	9 322	1
Sport and recreation		12 497	12 525	-	-	-	-	161	161	12 686	13 316	1
Public safety		28 421	27 725	-	-	-	-	(7 241)	1 1	20 485		1
Housing		26 877	18 466	=	-	-	-	7 832	7 832	26 298	1 641	7 75
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 053	27 880	-	-	-	-	(698)	1 ' '	27 182	27 387	1
Planning and development		11 004	12 554	-	-	-	-	(916)	1 1	11 639	11 645	
Road transport		15 049	15 326	-	-	-	-	217	217	15 543	15 741	16 53
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 621	189 380	-	-	-	-	(4 166)	1 1	185 214	1	1
Energy sources		122 670	123 255	-	-	-	-	(6 790)	1 1	116 465	132 755	1
Water management		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	1
Waste water management		18 651	19 689	-	-	-	-	132	132	19 821	19 555	20 49
Waste management		15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 51
Other		_						_				
otal Expenditure - Functional	3	395 428	400 198	-	-	_	_	4 054	4 054	404 252	390 509	420 74

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

WC012 Cederberg - Table B3 Adjustments E	suage	t Financiai	Performanc	e (revenue	and expend	ilture by m	unicipai vot	e) - 13 Ward	CH 2023		In a second	la i iv
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		10 129	10 129	-	-	-	-	-	-	10 129	10 442	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 29
Vote 5 - Corporate and Strategic Services		2 437	2 766	-	-	-	-	(1 892)	(1 892)	874	2 949	3 26
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 12
Vote 5 - Corporate and Strategic Services		19 073	21 299	-	-	-	-	100	100	21 399	20 161	21 33
Vote 6 - Planning and Development Services		6 959	9 112	-	-	-	-	584	584	9 696	7 445	7 89
Vote 7 - Public Safety		33 160	33 950	-	-	-	-	(7 504)	1 '	26 446	34 140	35 21
Vote 8 - Electricity		122 670	123 255	-	-	-	-	(6 790)	(6 790)	116 465	132 755	144 66
Vote 9 - Waste Management		15 414	15 919	-	-	-	-	1 257	1 257	17 177	16 231	16 51
Vote 10 - Waste Water Management		17 088	18 085	-	-	-	-	203	203	18 288	17 911	18 76
Vote 11 - Water		29 886	30 517	-	-	-	-	1 235	1 235	31 751	31 069	32 65
Vote 12 - Housing		26 877	18 466	-	-	-	-	7 832	7 832	26 298	1 641	7 75
Vote 13 - Road Transport		14 817	15 049	-	-	-	-	147	147	15 196	15 474	16 22
Vote 14 - Sports and Recreation		12 497	12 525		-	-		161	161	12 686	13 316	14 20
Total Expenditure by Vote	2	395 428	400 198			_		4 054	4 054	404 252	390 509	420 74
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)

					Bu	dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	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	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u> </u>		AI .	ь		U						
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
	_	437	437		_	_	_	457	457	894	456	477
Rental of facilities and equipment Interest earned - external investments		634	634		_	-		45 <i>1</i> 517	457 517	1 151	662	692
				-	-	-	-					
Interest earned - outstanding debtors		4 006	4 006	-	-	-	-	5 944	5 944	9 950	4 182	4 371
Dividends received				-	-	-	-	(0.000)	(0.000)	- 11 501		
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 Total Revenue (excluding capital transfers and		2 000 384 997	2 000 386 027	-			-	(1 090) (8 784)	(1 090) (8 784)	910 377 243	2 000 388 792	2 000 417 423
contributions)		304 991	300 027	-	_	-	_	(0 / 04)	(0 / 04)	311 243	300 / 92	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												
Corporatons, 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 86
Attributable to minorities					_	_	_	_			_	_
Surplus/(Deficit) attributable to municipality		47 969	47 934	-	-	-	-	(4 186)	(4 186)	43 748	44 506	44 86
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 Ca	pital	Expenditur	e Budget by	vote and f	unding - 13	March 2023	3					
					В	udget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands	ļ	A	A1	В	С	D	E	F	G	Н		
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)	1	9 202	-	-
Vote 5 - Corporate and Strategic Services		480 17	480 19	-	-	-	-	70	70	550 19	_	-
Vote 6 - Planning and Development Services Vote 7 - Public Safety		- "	- 19	_	_	_	_	700	700	700	_	_
Vote 8 - Electricity		26 880	30 430	_	_	_	_	(3 674)	1	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	-	-	-	-	- (040)	- (040)	335	-	-
Vote 13 - Road Transport		960	960	-	-	-	-	(319) 150	(319) 150	641 150	900	-
Vote 14 - Sports and Recreation 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)	1 1	9 202	-	-
Sport and recreation Public safety		-	40 _	-	-	-	-	150 700	150 700	190 700	120	-
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 15 903	30 430	-	-	-	-	(3 674)		26 756	12 765	9 995
Waler management Waste water management		15 903 10 225	14 613 2 825	_	_	-		5 499 (2 210)	5 499 (2 210)	20 111 615	21 983 245	22 884 7 679
Waste management Waste management		1 105	1 105	_	_	-	_	1 495	1 495	2 600	245	- 1019
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	1	18 773		-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
	1											
(National / Provincial Departmental Agencies, Households,									1			
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			_	_			_	_		_	_	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital	4	58 400	- 62 105			<u>-</u>	_	8 652	- 8 652	- 70 757	46 223	- 48 184
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	4	58 400 8 600 3 530	- 62 105 8 600 7 130	- - -	- -		-	8 652 (8 600) 5 630		- 70 757 - 12 760	46 223 3 400 1 176	- 48 184 - 335

Table 11: MBRR B6 – Adjustments Budgeted Financial Position

					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	H	-	
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
•		2 738	2 749	_	_	_	_	(313)	(373)	2 749	2 959	3 169
Consumer deposits		96 705	94 713	_	_	-		9 000	9 000	103 713	72 713	40 213
Trade and other payables 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
		110 393	110 43/		-	-	<u> </u>	0 099	0 099	123 130	30 201	03 002
Non current liabilities												
Borrowing	1	17 407	7 670	-	-	-	-	(7 453)	1 ' 1	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		230 044	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		- 1	-	-	-	-	-	_	- 1	-	-	-
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 Bu	dget (Cash Flows	- 13 March	2023								
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		(70 520)	(77.025)	_				/F C00)	(F.C00)	(02.547	(50.700)	(48 519)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 530) (70 530)	(77 835) (77 835)		-		_	(5 682) (5 682)	(5 682) (5 682)	 		·
		(10 330)	(11 633)				-	(3 002)	(3 662)	(03 317	(30 199	(40 319)
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)
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	1	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

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	3	4	5	6	7	8	9	10		
Rthousands		Α	A1	В	С	D	E	F	G	Н		
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

		nt - 13 Marc			Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57 471	65 321	-	-	-	-	5 142	5 142	70 462	33 293	33 21
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		20.220	- 00 200	_	-	-	-	(4.200)	(4.200)	21.020	0.505	9 99
Electrical Infrastructure Water Supply Infrastructure		22 320 18 215	22 320 18 215	_	_	_	_	(1 300) 6 429	(1 300) 6 429	21 020 24 644	9 565 21 872	22 88
Sanitation Infrastructure		5 090	5 090	_	_	_	_	(90)	1 1	5 000	21072	22 00
Solid Waste Infrastructure		- 0 0 0 0 0	-	_	_	_	_	(50)	(50)	-	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Coastal Infrastructure		_	-	_	_	_	-	_	_	_	_	-
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_	_	-
Infrastructure		45 624	45 624	-	-	-	-	5 039	5 039	50 663	31 437	32 87
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		-					-		-		<u> </u>	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	1.	_			_	_	-		-			
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-				-	55	55	55		-
Intangible Assets		- 407	- 488	=	-	-	-	55	55	55	-	-
Computer Equipment Furniture and Office Equipment		497	188	_	-	_	-	70	- 70	488 258	-	_
Machinery and Equipment		7 350	7 350	_	_	_	_	(1 299)	(1 299)	6 051	1 856	33
Transport Assets		1 860	1 860	_	_	_	_	1 676	1 676	3 536	1000	55
Land		1 000	1 000	_	_	_	_	1070	1070	3 330	_	
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		_	1 330	_	_	_		600	600	600	1000	
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		-	-	_	_	-	-	-	-	-	_	-
Lanu	1	_	-	_	_	_	_	_	-	_	_	-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	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		_	- 1	_	_	_	_	_	-	_	_	_
Infrastructure		13 060	10 924	_	_	_	_	(59)	(59)	10 865	16 385	15 305
Community Facilities		_	_	_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets	l	_					İ	_			_	
Heritage Assets		_	_	_ [_	_	_	_	_	_	_	
=						_		_	-		_	_
Revenue Generating		-	-	-	-		-	-	1	-		_
Non-revenue Generating		-						-	-		-	
Investment properties		-	-	-	-	-	-	- 1	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-									-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-			-	_	-	
Intangible Assets		-	_	_	_	-	_	-	- 1	_	-	_
Computer Equipment		_ 1	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	- 1	-	-	-	-
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	-	_	-	-	-	- 1	40	-	_
Community Assets		2 139	9 851	-	_	-	-	(400)	(400)	9 451	120	_
Heritage Assets		-	-	-	-	-	-	/	- 1	-	-	-
Revenue Generating		_	_	-	-	-	_	-	-	-	_	-
Non-revenue Generating		_	-	_	-	-	-	_	_	-	-	-
Investment properties		_	-	_	_	-	_	-	-	_	-	_
Operational Buildings		_	- 1	_	_	_	-	-	-	_	_	_
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	1 030	-
Land		1 000	1 000	_	_	_	_	- 10/0	10/0	3 330	-	-
		_	-	_	_	_	_	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		70.500			-							40.5/0
TOTAL CAPITAL EXPENDITURE to be adjusted	4	70 530	77 835			_	-	5 682	5 682	83 517	50 799	48 519

								3				
ASSET REGISTER SUMMARY - PPE (WDV)	5	818 457	784 054	-	-	-	-	6 594	6 594	790 648	812 125	830 701
Roads Infrastructure		91 917	94 799	-	-	-	-	119	119	94 918	104 994	107 108
Storm water Infrastructure		19 940	19 942	-	-	-	-	2	2	19 944	19 368	18 767
Electrical Infrastructure		126 140	126 790	-	-	-	-	(692)	(692)	126 098	132 304	137 027
Water Supply Infrastructure		199 251	179 232	-	-	-	-	7 037	7 037	186 268	202 220	218 935
Sanitation Infrastructure		162 398	152 564	-	-	-	-	(396)	(396)	152 168	146 014	146 944
Solid Waste Infrastructure		7 896	4 152	-	-	-	-	844	844	4 996	2 847	1 297
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_		_	-	-	-			-	-
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	_	_	_	_	1 554	1 534	9 398	9 398	9 398
		0213	3 330	_	_	-	_	-	_	9 390	9 390	9 390
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
	- 3	010 437	704 034			<u>_</u>	-	0 334	0 334	7 90 040	012 123	030 701
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
Roads Infrastructure		7 459	7 649	-	-	-	-	193	193	7 842	7 786	8 192
Storm water Infrastructure		961	1 002	-	-	-	-	(69)	(69)	933	1 016	1 077
Electrical Infrastructure		664	793	-	-	-	-	-	-	793	693	724
Water Supply Infrastructure		917	793	-	-	-	-	(35)	(35)	758	957	1 000
Sanitation Infrastructure		4 409	4 990	-	-	-	-	274	274	5 264	4 669	4 950
Solid Waste Infrastructure		616	547	-	-	-	-	1	1	547	643	672
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	_	_	-	_	_	_	-	_
Infrastructure		15 025	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
	1	40.50/	16.1%							15.6%	34.5%	31.5%
Renewal and upgrading of Existing Assets as % of total		46.4%	44.5%							47.9%	59.7%	51.1%
Renewal and upgrading of Existing Assets as % of dep	recn"	3.2%	3.6%							3.8%	3.4%	3.6%
R&M as a % of PPE		3.2% 4.8%	5.2%							5.5%	5.6%	5.4%
Renewal and upgrading and R&M as a % of PPE	1	7.070	J.£ 70							J.J70	J.U70	J.#70
	1											

Table 15: MBRR B10 - Basic Service Delivery Measurement

Part	WC012 Cederberg - Table B10 Basic service o	lelive	ery measure	ement - 13 M	arch 2023								
Budget Professional activate largest Professional activa						Ві	udget Year 2022	/23					Budget Year +2 2024/25
March and strates designed	Description	Ref				capital	Unavoid.	Govt			Budget		Adjusted Budget
Miles			A										
Fig. 10 1 1 1 1 1 1 1 1 1		1											
Liberg public part markets around 2 2 3 0 0 0 0 0 0 0 0 0	Piped water inside dwelling			1	1		1	8	1	B .			6
Control company (in terms received with a control company (in the control company) (in terms received with a control control company) (in terms received with a control cont		2				-							0 2
Description Communication		-	_		8	-		3		_	-	-	_
20			8		1			1	1	1		1	8
No order copy			_							1		4	4
The first first principle is a principle in the first principle in the first principle is a principle in the first principle in the first principle is a principle in the first principle in the first principle is a principle in the first principle is a principle in the first principle in the first principle is a principle in the first principle in the first principle is a principle in the first principle in the first principle is a principle in the first principle in the f	No water supply		-	0			0	0	4	_		0	0
Standardiometroscopic Fund Set (which seeps to 9) Fund Set		5			\$					1		<u> </u>	- 8
Flush belief in begin belief by Command Law (Principles of the Command Law (Principles of t			٠	_	-	_	_	_	_	_	٥		۰
Command label			5	0	0	0	0	0	0	_	4 903	4951.5654	5001.081054
## Disable (residence) (**) an arrival level of the control of the			0						3		384		
Ches table provisions memories level and Allows advised Scriptification Scri			-						1	1	-		1 -
But			_		3 -	-				i .		0	0
Chern Delicy provisions (- non-service and -)	Minimum Service Level and Above sub-total		5 286	-	1			1	1	1			5 393
Page			_	0	1	-	1 -	1	1 -			1	1
Total number of households	No toilet provisions		_					0		1	-	0	0
Exercise properties are rice levely Exercise properties from service level Exercise provided from service level Exe		_			<u> </u>							- E 220	5 393
Districtly represend from service bendy		3	3 200	_	_	_	-	_	_	_	3 200	3 339	3 393
Secretary - proposed From service benefit Affords and Affore sub-olds			0	0	0	0	0	0	0	_	487	491.6882	496.605082
Electricy Cross acres level Cross acres level Chem service	Electricity - prepaid (> min.service level)		8	0	0	0		4	1	_	7 654	7730.3178	7807.620978
Electricity - preparatif crim. service level)			8 141		1			1		1	l .	8 222	8 304
College Coll			_		3		3	1	1	1		0	0
Security	Other energy sources		-	ļ			·		4	ļ		0	0
Retinate of the search once a week (min service) Removed alless fonce a week (min service) Removed alless fonce a week (min service) Service (where the Adors sub-bial 5 1792 Service (where the Adors sub-bial 5 1792 Service (where the Adors sub-bial 5 1792 Service (where the Adors sub-bial 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			P 1/11		·			,	·	·			8 304
Removed altest cross a week (masevice) 6 0 0 0 0 0 0 - 5752 5850,2755 5908.78		3	0 141	_	_	_	_	_	_	_	0 141	0 222	0 304
Minimum Service Level and Above sub-bial			6	0	0	0	0	0	0	_	5 792	5850.2735	5908.776235
Listing communal relate dump	Minimum Service Level and Above sub-total		5 792					}	1	l .	5 792	5 850	5 909
Using own relate dump			-		3		3	1	1	l .	-	0	0
No nuberi disposal Selow Minimum Servic Level sub-folal Selow Minimum Servic Selow Minimum Servic Selow Selow Minimum Servic Selow Selow Minimum Servic Selow Selo			_									0	0
Bobow Minimum Servic Level sub-folds 5 5.792	Other rubbish disposal		-							E .	ŧ.	0	0
Nouseholds 5 5792 - - - - - - 5792 5889					<u> </u>		<u> </u>			ļ		0	0
Weber (6 köldres per household per month)		5	5 792									5 850	5 909
Weber (6 köldres per household per month)	Households receiving Free Basic Service	15											
Electricky)/other energy (Slowh per household per month) 2		"		-	-	-	-	-	-	-	2		2
Retuse (removed at least once a week)				i .	1		{	1	1				2
Cost of Free Basic Services provided (R'000) 906				1	_	_	_	_	_	_			2 2
Weter (6 kilolites per indigent household per month) 906 906 2 540 2 540 3 446 946		16		<u> </u>								<u> </u>	1
Electricity/other energy (50kwh per indigent household per month) 69 69 29 29 98 74			906	906	-	-	-	-	2 540	2 540	3 446	946	988
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R7000)				i	-	-	-	-	1	i .		1	4 010
Cast of Free Basic Services provided - Informal Formal Settlements (R'000)					-	-	-	-	1			\$	79
Total cost of FBS provided			583	583	-	-	-	-	251	251	834	609	636
Highest level of free service provided			_	-	-	_	-	-	1	_		-	-
Property rates (R*000 value fireshold)	Total cost of FBS provided		5 233	5 233	-	-	-	-	4 435	4 435	9 668	5 466	5 714
Property rates (R*000 value fireshold)	Hisbort level of free coming and 32-3	$\vdash \vdash$		<u> </u>					-			ļ	
Water (kilolities per household per month)			0	0	0	0	0	0	0	_	-	0	0
Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average lites per week) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Water (kilolitres per household per month)				3				1		1	0	1
Electricity (New per household per month)					1				1	i .	1		1
Refuse (average litres per week) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			1	B .	1	1	1 -
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)			0			0			1			0	0
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		17											
Properly rates exemptions, reductions and rebates ar				_			_		_	_	_		_
Water (in excess of 6 kilolitres per indigent household per month)	Property rates exemptions, reductions and rebates and						_						
Sanilation (in excess of fee sanilation service to indigent households)			7 542	7 542	3		Į.	1	1	1	8 018	7 874	8 228
households)			-	-	-	-	-	_	_	_	-	_	_
Nousehold per month	households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)			_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates			_	_		_	_			-	_	_	_
Housing - top structure subsidies 6			_	_	-			_		_		_	-
	Housing - top structure subsidies	6	-	-	-	-	-	-	-			-	-
			7.510	7.500	-		_	-	-	-	-	7.071	- 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

Descri di					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	-	A	A1	В	С	D	E	F	G	Н	-	-
REVENUE ITEMS												
Property rates		74.745	74.745					0.004	0.004	70.000	70.000	04.54
Total Property Rates		74 715	74 715	-	-	-	-	2 094	2 094	76 808	78 002	81 51
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		7540	7.540					470	470	0.040	7.074	
section 17 of MPRA)		7 542	7 542		-		-	476	476	8 018	7 874	8 22
Net Property Rates		67 173	67 173		-		-	1 617	1 617	68 790	70 128	73 28
Service charges - electricity revenue												
Total Service charges - electricity revenue		126 377	126 377	-	-	-	-	(12 507)	(12 507)	113 870	135 818	145 9
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-		-	-	-	-	=	-	
Less Cost of Free Basis Services (50 kwh per												
indigent household per month)		69	69		-		-	29	29	98	74	
Net Service charges - electricity revenue		126 308	126 308		-		-	(12 536)	(12 536)	113 772	135 744	145 8
Service charges - water revenue												
Total Service charges - water revenue		30 361	30 361	-	-	-	-	2 809	2 809	33 170	31 697	33 1
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_		_	_	_	_	_	_	_		
Less Cost of Free Basis Services (6 kilolitres per		_			_	_			-	-		
indigent household per month)		906	906	_	-			2 540	2 540	3 446	946	9
Net Service charges - water revenue		29 456	29 456		-		-	268	268	29 724	30 752	32 1
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		17 991	17 991	-	-	-	-	61	61	18 052	18 783	19 6
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-	-	-	-	-	-	-	-	-	
service to indigent households)		3 675	3 675	_	-	_	-	1 615	1 615	5 290	3 837	4 (
Net Service charges - sanitation revenue		14 316	14 316	_	-	_	_	(1 554)	(1 554)	12 762	14 946	15 6
Service charges - refuse revenue												
Total refuse removal revenue		14 401	14 401	_	_	_	_	561	561	14 962	15 035	15 7
Total landfill revenue		-	-	_	_	_	_	-	-	- 14 302	-	107
Less Revenue Foregone (in excess of one removal a												
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		583	583	_	_	_	_	251	251	834	609	6
Net Service charges - refuse revenue		13 818	13 818	_			_	310	310	14 128	14 426	15 (
											1	<u> </u>
Other Revenue By Source								40	40	40		
Administrative Handling Fees		-	-	-	-	-	-	16	16	16	-	
Application Fees for Land Usage		38	38	-	-	-	-	13	13	51	40	
Books		1	1 -	_	-	-	-	1	1	2	1	
Breakages and Losses Recovered Building Plan Approval		- 1 679	- 1 679		-	-	-	(754)	- (754)	928	1 753	18
•		2 573	2 573	-	-	-	-	(751) (246)	(751) (246)	2 327	2 686	28
Camping Fees Cemetery and Burial		2573 161	161	_	_		_	(246)	(246)	148	168	1
Cleaning and Removal		1	1					16	16	17	100	
Clearance Certificates		133	133	_	_		_	(8)	(8)	125	138	
Collection Charges		-	-		_		_	(0)	(0)	120	-	
Commission		- 57	- 57		_		_	_	-	57	59	
Consumables		37	3		_	_	_	(3)	(3)	0	3	
Development Charges		158	158	_	_	_	_	212	212	370	165	
Entrance Fees		540	540	_	_	_	_	(283)	(283)	257	564	
Escort Fees		_	-	_	_	_	_	1	1	1	_	
Fire Services Income		0	0	_	-	_	_	5	5	5	0	
Incidental Cash Surpluses		(1)	(1)	_	_	_	-	_	-	(1)		
Inspection Fee Services		1	1	_	_	_	_	2	2	3	2	
Insurance Refund		-	-	-	-	_	-	-	-	_	-	
Photocopies and Faxes		13	13	-	-	-	-	-	-	13	13	
Request for Information		-	-	-	-	-	-	-	-	-	-	
Sale of Property		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	2 500	2
SETA		188	188	-	-	-	-	-	- 1	188	196	
Staff Recoveries		0	0	-	-	-	-	-	-	0	0	
Sub-division and Consolidation Fees		52	52	-	-	-	-	(27)	(27)	25	54	
Surcharges and Taxes		0	0	-	-	-	-	34	34	34	-	
Tender documents		214	214	-	-	-	-	(88)	(88)	126	224	
Valuation Services		0	0	-	-	-	-	1	1	2	0	
Other Revenue			-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	7 812	7 812	_	_	_	_	(3 117)	(3 117)	4 694	8 570	9

						1				-			
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			84 360	92 921	-	_	_	_	(175)	(175)	92 746	88 696	94 806
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
· ·			3			_	_						
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		4	1 754	1 754	_	_	_	_	400	400	2 154	1 934	2 133
		7	-			_	_					127 175	
	sub-total		120 562	134 344					(1 292)	(1 292)	133 052		135 874
Less: Employees costs capitalised to PPE			_			-	-	-	-	-		-	
Total Employee related costs		1	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		1	28 151	28 151	-	-	-	-	(912)	(912)	27 239	29 322	29 943
Bulk purchases													
			400.00-	400.00-					(0.04)		0= 05-	410 50-	401.515
Electricity Bulk Purchases			103 638	103 638		_	-	-	(8 011)	(8 011)	95 627	113 598	124 515
Total bulk purchases		1	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 Contracters			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	-	-	-	-	-	- 1	144	172	180
Legal Advice and Litigation			2 380	2 380	_	_		_	240	240	2 620	2 485	2 597
											715		547
Maintenance of Buildings and Facilities			514	850	-	-	_	-	(135)	(135)		530	
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
			200	U									204
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	_	
				0.400									4.405
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													
			50.05	00.400					44.000	- 44 000		00.040	20.074
Total contracted services			50 254	38 462	_	_	-	_	11 838	11 838	50 300	23 818	30 271

								1		(1
Other Expenditure By Type												
Advertising, Publicity and Marketing		382	428	-	-	-	-	(79)	(79)	3	399	417
Assets less than the Capitalisation Threshold		732	715	-	-	-	-	(124)	(124)	1	764	798
Audit fees		4 600	4 600	-	-	-	-	760	760	5 360	4 802	5 019
Bank Charges		850	850	-	-	-	-	-	-	850	887	927
Commision - 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/Stamps/Franking 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		. 50							_	-	_	_
Other Expenditure									_	_	_	_
Total Other Expenditure	1	25 881	26 102	_	_	_	_	1 409	1 409	27 511	26 952	28 060
	Ė	20001	. 20.02									
by Expenditure Item	14											
Employee related costs		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

					Bu	dget Year 2022	1/23				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	1	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	IXCI	Budget	Adjusted 4	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	Н		
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
<u>Inventory</u> <u>Water</u>												
Opening Balance		191	73	_	_	_	_	_	-	73	73	73
System Input Volume		1 051	1 051	-	-	_	_	_	_	1 051	1 104	1 159
Water Treatment Works		_	_	_	_	_	_	_	_	-	_	. 100
Bulk Purchases		1 051	1 051	_	_	_	_	_	_	1 051	1 104	1 159
Natural Sources		1001	1001	_	-		-	_	-	1 031	1 104	1 100
		-	-		-	-	-		-	-	-	-
Authorised Consumption	12	(1 051)	(1 051)	-	-	-	-	-	-	(1 051)	(1 104)	
Billed Authorised Consumption		(1 051)	(1 051)	-	-	-	-	-	- 1	(1 051)	(1 104)	
Billed Metered Consumption		(1 051)	(1 051)	-	-	-	-	-	-	(1 051)	(1 104)	(1 159
Free Basic Water		-	-	-	-	-	-	-	- 1	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 051)	(1 051)	-	-	-	-	-	-	(1 051)	(1 104)	(1 159
Billed Unmetered Consumption		-	-	-	-	-	-	-	- 1	-	_	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	_	-	-	-	_	- 1	_	-	-
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	I	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Custo	ner Me	-	-	-	-	-	-	-	-	-	-	-
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	_	_		_		_		_	_	_	_
Virile-oils Closing balance - Agricultural	10											
		- 1	- 1	-	-	_	- 1	-	1	-		-

												-
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	(* 55.)	-	_	_	_	_	(= 111)	-	-	-	(,
Write-offs	15	_	_	_	_		_		_	_	_	
Closing balance - Consumables Standard Rated	13	1 215	1 381	_				_	_	1 381	1 381	1 381
_		1 213	1 301	-	-	- 1	-	-	-	1 301	1 301	1 301
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		- 1	-	-	-	-	-	-	- 1	-	-	-
Finished Goods												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
	42	_	_							-		_
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				_						_	_	
Closing balance - materials and Supplies		_	_	_	_	_	_	_	_	- 1	-	_
Modelin annual												
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		_	-	-	-	-	-	-	-	-	- 1	-
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					5 607	5 627	1 110 283	1 161 082	1 209 601
	_			-	-	-	-	5 627	- 1	1 110 283		1 209 001
Leases recognised as PPE	2		- 005 707	-	-	-	-	- (045)	- (045)		- 400,000	450.53
Less: Accumulated depreciation	1.	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
Total Salient natinities - Bollowing		4 040	7 321	_	_	-	_	(3/3)	(313)	3 341	71/4	7114
Trade and other navel	1											
Irade and other payables			0.1.0-					0.00-		400 100	70.100	00.00-
		00.00-		-	-	-	-	9 000	9 000	103 198	72 198	39 698
Trade Payables		96 697	94 198			-	-	-	-	5	5	5
Other creditors		8	5	-	-							
Other creditors Unspent conditional transfers				- -	- -	-	-	-	-	510	510	510
Other creditors Unspent conditional transfers VAT		8 - -	5 510 –			- -	- -	- -	-		-	
Other creditors Unspent conditional transfers	1	8	5	-				9 000	-		510 - 72 713	510 - 40 213
Other creditors Unspent conditional transfers VAT	1	8 - -	5 510 –	- -	- -		_	-	-		-	
Other creditors Unspent conditional transfers VAT	1	8 - -	5 510 –	- -	- -		_	-	-		-	
Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	1	8 - -	5 510 –	- -	- -		_	9 000	9 000	_ 103 713	- 72 713	40 213
Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing		96 705	5 510 94 713	- - -	- - -	<u>-</u> -	<u>-</u> -	-	-		-	
Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing		96 705	5 510 94 713	- - -	- - -	<u>-</u> -	<u>-</u> -	9 000	9 000		- 72 713	40 213

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)	1	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	2	_	_	_	_	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	628 859	620 944	-	-	-	-	(1 473)	(1 473)	619 471	663 977	708 838

Table 18: MBRR SB3 – Adjustments to the SDBIP

					В	udget Year 202	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital	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												
mprove livings condition through human		6.80%										
Sport & Recreation									-	-	-	-
Effective Sport Facilities		5.45%							-	0	0	
LED and tourism									-	_	_	_
Access to economic development		2.78%										
CORPORATE & STRATEGIC SERVIES									-	-	_	_
Promote health and safety environment												
Health and safety of people												
Ensure health and safety environment	-	7.19%							-	0	0	
FINANCIAL SERVICES												
Financial viability and Sustainability Financial Sustainability									-	-	-	-
inancial viable		23.50%										
General Council									-	-	-	-
Governance & Administration									-	-	_	-
Provision of Democratic and accountable governance		3.28%							-	0	0	
											1	I

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

WC012 Cederberg - Supporting Table S	BB4 Adjustments to budgeted per	rformance i	ndicators a	nd benchma	arks - 13 Ma	rch 2023			
		2019/20	2020/21	2021/22	Bu	dget Year 2022	2/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									•
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				34.2%	44.3%	36.5%	49.2%	74.5%
Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				34.2% 0.0	44.3% 0.0	0.0%	0.0%	0.0%
Revenue Management	INIONEIALY ASSESS CUTTER LIADINIES				0.0	0.0	0.0	0.0	0.0
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 Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA s 65(e))				2581.4%	4329.8%	204198.3%	14731.0%	10893,1%
					2301.476	4323.0 /0	204130.376	14731.076	10053.176
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.4%	10.8%	11.3%	10.8%	10.3%
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 20: MBRR SB5 Detail to SB10

Detail on the provision of municipal services for	B10										
	D 10		2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	2022/23 Medium	n Term Revenue Framework	& Expenditure
Total municipal services	١		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Household service targets (000)				Dauget	Dudget	i orecast	2022/23	*1 2023/24	-2 2024123
		Water: Piped water inside dwelling	5 700	5 779		5 890	5 890	5 890	5 890	5 949	6 009
	İ	Piped water inside yard (but not in dwelling)	84	85		87	87	87	87	88	89
	8	Using public tap (at least min.service level)	1 600	1 650		1 682	1 682	1 682	1 682	1 698	1 715
	10	Oher water supply (at least min.service level) Minimum Service Level and Above sub-total	7 384	7 514		7 659	7 659	7 659	7 659	7 735	7 813
	9	Using public tap (< min.service level)							-	-	-
	10	Other water supply (< min.service level) No water supply								1	_
	İ	Below Minimum Service Level sub-total	-	-	-	-		-	-	-	-
	İ	Total number of households Sanitation/sewerage:	7 384	7 514	-	7 659	7 659	7 659	7 659	7 735	7 813
	İ	Sanitation/sewerage; Flush toilet (connected to sewerage)							4 903	4 952	5 001
	İ	Flush toilet (with septic tank)							384	388	392
	İ	Chemical bilet Pit toilet (ventilated)							_		_
	İ	Other toilet provisions (> min.service level)								-	-
	İ	Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	5 286	5 339	5 393
	İ	Other toilet provisions (< min.service level)								1	_
	İ	No toilet provisions									
	ĺ	Below Minimum Service Level sub-total Total number of households						<u> </u>	5 286	5 339	5 393
	1	Energy:	-	-	_	-	-	_			
	ĺ	Electricity (at least min.service level)							487 7 654	492 7 730	497 7 808
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-		-	8 141	8 222	8 304
	1	Electricity (< min.service level)							-	-	-
	ĺ	Electricity - prepaid (< min. service level) Other energy sources							-	-	-
	1	Below Minimum Service Level sub-total									
	İ	Total number of households	-	-	-	-	-	-	8 141	8 222	8 304
	İ	Refuse: Removed at least once a week							5 792	5 850	5 909
	İ	Minimum Service Level and Above sub-total	-	-	-	-	-	-	5 792	5 850	5 909
	İ	Removed less frequently than once a week Using communal refuse dump							-	-	-
	İ	Using own refuse dump									1
	İ	Other rubbish disposal							-	-	-
	İ	No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_			-	-	-
	İ	Total number of households	-	-	-	-	-	-	5 792	5 850	5 909
			2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	2022/23 Mediun		& Expenditure
Municipal in-house services			Outcome					,		Framework	3
	Ref.				Outcomo	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	-	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	+1 2023/24	+2 2024/25
		Household service targets (000) Water:	Outcome		Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
		Water: Piped water inside dwelling	5 700	5 779	Outcome	Budget 5 890	Budget 5 890	Forecast 5 890	2022/23 5 890	+1 2023/24 5 949	+2 2024/25
	8	Water:			Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
	8 10	Water. Fiped water inside dwelling Fiped water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level)	5 700 84 1 600	5 779 85 1 650 –	Outcome	5 890 87 1 682	5 890 87 1 682	5 890 87 1 682	2022/23 5 890 87 1 682	+1 2023/24 5 949 88 1 698	+2 2024/25 6 009 89 1 715
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by (least min service level) Cher water supply (at least min service level) Minimum Simitar Level and Abbox sub-dotal	5 700 84	5 779 85	Outcome -	5 890 87	5 890 87	5 890 87 1 682 - 7 659	2022/23 5 890 87	+1 2023/24 5 949 88	+2 2024/25 6 009 89
		Water: Peed water inside develing Peed water inside yard (Du front in develing) Peed water inside yard (Du front in develing) Using public by (latel artin service level) Oher water supply (alteleart fins service level) Minimum Sminimum Could and Abbox sub-clotal Using public by (-mit service level) Oher water supply (-mit service level)	5 700 84 1 600	5 779 85 1 650 –	Outcome -	5 890 87 1 682	5 890 87 1 682	5 890 87 1 682	2022/23 5 890 87 1 682	+1 2023/24 5 949 88 1 698	+2 2024/25 6 009 89 1 715
	10	Water: Peed water inside dweling Peed water inside yard (but not in dwelling) Users polic by (all head min service level) Other water supply (instead min service level) Affirment Service Level and Abore sub-lotal Users po	5 700 84 1 600	5 779 85 1 650 - 7 514	Outcome	5 890 87 1 682 7 659	5 890 87 1 682 - 7 659	5 890 87 1 682 - 7 659	5 890 87 1 682 - 7 659	5 949 88 1 698	6 009 89 1 715 7 813
	10	Water: Peed water inside diverling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public by (leatent insincivale level) Other water supply (at least thin service level) Minimum Smiralia Level and Adobsou sub-footal Using public by (- mit service level) Other water supply (- mit service level) No water supply Selbor Minimum Swincie Level au-botal	5 700 84 1 600 - 7 384 - -	5 779 85 1 650 - 7 514 - -	Outcome	5 890 87 1 682 7 659	5 890 87 1 682 - 7 659 - -	5 890 87 1 682 - 7 659	5 890 87 1 682 - 7 659 - -	+1 2023/24 5 949 88 1 698 7 735 - -	6 009 89 1715 7 813 - -
	10	Water: Peed water inside develing Peed water inside yard (Du trot in develing) Peed water inside yard (Du trot in develing) Using public to pleate tims service level) Other water supply (all-least tims service level) Minimum Service Level and Abbox sub-closel Using public top (- mit service level) Other water supply (- mit service level) No water supply Saltow Minimum Service Level auth-closel Total number of households Saltation in the services.	5 700 84 1 600 - 7 384 - - - 7 384	5 779 85 1 650 - 7 514 - - - 7 514	Outcome -	5 890 87 1 682 7 669 - - - 7 669	5 890 87 1 682 - 7 659 - - - 7 659	5 890 87 1 682 - 7 659 - - 7 659	2022/23 5 890 87 1 682 - - - - 7 659	+1 2023/24 5 949 88 1 698 7 735	+2 2024/25 6 009 89 1 715 7 813
	10	Water: Peed water inside diverling Peed water inside yard (Dut not in dwelling) Peed water inside yard (Dut not in dwelling) Using public by (all least mis service level) Oher water supply (after mis service level) Minimum Service Level and Abore sub-total Using public by (or mis service level) Oher water supply (or mis service level) No water supply Below Minimum Service Level and Level Total number of households Sanitation Reservage: Fush beld (connected to sewerage)	5 700 84 1 600 - 7 384 - - - 7 384 4 758	5 779 85 1 650 - 7 514 - - 7 514 4 760	Outcome -	5 890 87 1 682 7 659 - - - 7 659 4 903	5 890 87 1 682 - 7 659 - - 7 659	5 890 87 1 682 - 7 659 - - 7 659 4 903	2022/23 5 890 87 1 682 - 7 659 - - 7 659 4 903	+1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952	+2 2024/25 6 009 89 1 715 7 813 - - 7 813 5 001
	10	Water: Peed water inside develing Peed water inside yard (but not in develing) Peed water inside yard (but not in develing) Using public by (leatent insincriva level) Oher water supply (alteset this nearvice level) Minimum Sminimu Level and Abbox sub-dotal Using public by (- mit service level) Oher water supply (- mit service level) No water supply Saltow Minimum Swinieu Level au-botal Total number of households Saltation (services)	5 700 84 1 600 - 7 384 - - - 7 384	5 779 85 1 650 - 7 514 - - - 7 514	Outcome -	5 890 87 1 682 7 669 - - - 7 669	5 890 87 1 682 - 7 659 - - - 7 659	5 890 87 1 682 - 7 659 - - 7 659	2022/23 5 890 87 1 682 - - - - 7 659	+1 2023/24 5 949 88 1 698 7 735	+2 2024/25 6 009 89 1 715 7 813
	10	Water: Peed water inside develing Peed water inside yard (Du trot in develing) Peed water inside yard (Du trot in develing) Using public to pleate tims service level) Oher water supply (all-least tims service level) Minimum Service Level and Above sub-closel Using public top (- mit service level) Oher water supply (- mit service level) No water supply Saltow Minimum Service Level authorities Total number of households Sanitation hereages: Flush to bel (evin septe text) Chemical beld Petible (Petible (verifieder)	5 700 84 1 600 - 7 384 - - - 7 384 4 758	5 779 85 1 650 - 7 514 - - - 7 514 4 760 378	Outcome -	5 890 87 1 682 7 659 	5 890 87 1 682 - 7 659 - - 7 659 4 903 384	5 890 87 1 682 - 7 659 - - 7 659 4 903 384	2022/23 5 890 87 1 682 - 7 659 - - 7 659 4 903 384	+1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952	+2 2024/25 6 009 89 1 715 7 813 - - 7 813 5 001
	10	Water: Peed water inside diverling Peed water inside yard (Dut not in dwelling) Using public two (at least min service level) Using public two (at least min service level) Marimum Service Level and Abore sub-total Using public by (crim service level) Oher water supply (crim service level) Oher water supply (crim service level) Oher water supply Below Marimum Service Level and Abore sub-total Total number of households Sanitation Reversage: Fush bits (connected to severage)	5 700 84 1 600 - 7 384 - - - 7 384 4 758 378 - - -	5 779 85 1 650 — 7 514 — — — 7 514 4 760 378 —	Outcome	5 890 87 1 682 7 659 - - - 7 659 4 903 384 - -	5 890 87 1 682 - - 7 659 - - - 7 659 4 903 3 944 4 - -	5 890 87 1 682 7 659 - 7 659 4 903 384	2022/23 5 890 87 1 682 - - - - - - - - - - - - -	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388	+2 2024/25 6 009 89 1 715 7 813 7 813 5 001 392
	10	Water: Peed water inside diverling Peed water inside yard (Dut not in dwelling) Using public to [deater in service level) Oher water supply (at least int service level) Minimum Service Level and Above sub-total Using public to [c rim service level) Oher water supply (c rim service level) No water supply Debw Marimum Service Level sub-total Total number of households Santiation Reverages: Flush belt (connected to serverage) Flush belt (connected to serverage) Flush belt (connected to serverage) Flush belt (connected to serverage) Flush belt (connected to serverage) Flush belt (connected to serverage) Flush belt (versitated) Oher belt provisions (P min. service level) Minimum Service Level and Above sub-total Bucket blatt	5 700 84 1 600 - 7 384 - - - 7 384 4 758 378 -	5 779 85 1 650 - 7 514 - - - 7 514 4 760 378 -	Outcome	5 890 87 1 682 7 659 - - - 7 659 4 903 384 -	5 890 87 1 682 - 7 659 - - - 7 659 4 903 384 -	5 890 87 1 682 - 7 659 - - - 7 659 4 903 384 -	2022/23 5 890 87 1 662 - - - - - - - - - - - - -	+1 2023/24 5 949 88 1 698 7 735 - - 7 735 4 952 388 -	+2 2024/25 6 009 89 1 715 7 813 - - 7 813 5 001
	10	Water: Peed water inside diverling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public to (leakent ins service level) Other water supply (at least thin service level) Minimum Simicu Level and Ablove sub-clotal Using public top (- mis service level) On water supply Bellow Minimum Simicu Level and Level No water supply Bellow Minimum Simicu Level and Level Total number of households Santation herewages: Flush bisel (connected to sweezage) Flush bisel (with supple tank) Chemical bisel Petible (vorinetate) Other bisel provisions (or mis service level) Minimum Simicu Level and Ablove sub-clotal Budstat bisel	5 700 84 1 600 - 7 384 - - - 7 384 4 758 378 - - -	5 779 85 1 650 - 7 514 4 476 378 - - 5 138	Outcome	5 890 87 1 682 7 659 - - - 7 659 4 903 384 - -	5 890 87 1 682 7 659 4 903 384 5 286 1	5 890 87 1 682 7 659 4 903 384 5 286	2022/23 5 890 87 1 662 - - - - - - - - - - - - -	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388	+2 2024/25 6 6 009 8 9 1 7/5 7 813 7 813 5 001 392 5 393
	10	Water: Peed water inside diverling Peed water inside yard (Dut not in dwelling) Using public to [claster ins service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public to [c rim service level) Other water supply (c rim service level) Other water supply (c rim service level) No water supply Selve Multinum Service Level atta-footal Total number of households Santiation Reverages: Flush belt (comeded to serverage) Flush belt (comeded to serverage) Flush belt (comeded to serverage) Flush belt (comeded to serverage) Flush belt (comeded to serverage) Flush belt (comeded to serverage) Flush minimum Service (evel and Above sub-footal But of the Serverage) Minimum Service Level and Above sub-footal But of the best provisions (c rim service level) Other belt provisions (c rim service level) Other belt provisions (c rim service level)	5 700 84 1 600 - 7 384 - - - 7 384 4 758 378 - - -	5 779 85 1 650 — 7 514 — — — 7 514 4 760 378 —	Outcome	5 890 87 1 682 7 659 - - - 7 659 4 903 384 - -	5 890 87 1 682 - 7 6699 4 903 3344 5 586	5 890 87 1 682 7 659 - 7 659 4 903 384	2022/23 5 890 877 1 682 - 7 6599 - - - 7 5596 4 903 304 - - - - - - - - - - - - -	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388	+2 2024/25 6 009 89 1 715 7 813 7 813 5 001 392
	10	Water: Peed water inside dwelling Peed water inside yard (Dutor in dwelling) Using public lip (latest mis service level) Ofter water supply (attest mis service level) Ofter water supply (attest mis service level) Minimum Service Level and Above sub-total Using public top (* mis service level) Other water supply (* mis service level) No water supply Other sub-total Total number of households Sanitation hereurage: Flush their (comedad to service level) Flush their (comedad to service level) Chemical total Other but (with supplic lamin) Other total provisions (* mis service level) Minimum Service Level and Above sub-total Bootet butlet Other but provisions (* mis service level) Other but provisions (* mis service level) Other but provisions (* mis service level) Other but provisions (* mis service level) Other but provisions (* mis service level) Total surple of households	5 700 84 1 600 - 7 384 - - - 7 384 4 758 378 - - -	5 779 85 1 650 - 7 514 4 476 378 - - 5 138	Outcome	5 890 87 1 682 7 659 - - - 7 659 4 903 384 - -	5 890 87 1 682 7 659 4 903 384 5 286 1	5 890 87 1 682 7 659 4 903 384 5 286	2022/23 5 890 87 1 662 - - - - - - - - - - - - -	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388	+2 2024/25 6 6 009 8 9 1 7/5 7 813 7 813 5 001 392 5 393
	10	Water: Peed water inside diverling Peed water inside yard (Dut not in dwelling) Peed water inside yard (Dut not in dwelling) Using public to (leakent ins service level) Other water supply (at lease thin service level) Minimum Simicus Level and Abbox sub-chald Using public to (- min service level) No water supply Bellow Minimum Simicus Level wel) No water supply Bellow Minimum Simicus Level au-b-chald Total number of households Santation (herewater) Flush belle (min septic with) Chemical belle (connected to sweezage) Flush belle (min septic with) Chemical belle (provisions (or min service level) Minimum Simicus Level and Abbox sub-chald Budstelbelt Using the provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) No bibly provisions (or min service level) Total number of households Energy;	5700 84 1600 7 384 	5 779 85 1 650 7 514 - - 7 514 4 760 378 - - 5 138	Outcome	8 Seguine	5 890 87 1 682	5 890 87 1682	2022/23 5 890 87 1 682	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388 5 339 5 339 5 339	+2 2024/25 6 0009 899 1 715 7 813 7 813 5 001 392 5 393 5 393 5 393
	10	Water: Peed water inside diverling Peed water inside yard (Du trot in dwelling) Peed water inside yard (Du trot in dwelling) Peed water inside yard (Du trot in dwelling) Using public to (leak tim service level) Ofter water supply (at least tim service level) Minimum Sirvice Lovel and Ablove sub-chald Using public top (- mit service level) No water supply Bellow Minimum Sirvice Lovel and Lovel No water supply Bellow Minimum Sirvice Lovel and -botal Total number of households Sanitation herewages: Flush belle (mit septice level) Chemical belle (connected to swewrage) Flush belle (mit septice level) Ofter belle provisions (or mit service level) Minimum Sirvice Lovel and Ablove sub-chald Budst-bell User belle provisions (or mit service level) No bild provisions Bellow Minimum Sirvice Lovel and Ablove sub-chald Budst-bell or mit service level) No bild provisions Bellow Minimum Sirvice Lovel and -botal Total number of households Energy: Electicly (at least mit service level) Electicly (at least mit service)	5 700 84 1 600 - 7 384 - - 7 384 4 758 3788 - - - 5 136 - - - - 7 384 1 380 1	5 779 85 1 650 7 514 - - 7 514 4 760 378 - - - 5 138 -	Outcome	5 890 87 1 682 7 659	5 5890 877 1 682	5 890 87 1 682	2022/23 5 890 87 1 682	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 3888 5 339 5 339 492	+2 2024/25 6 0009 89 1 715 7 813
	10	Water: Peed water inside dwelling Peed water inside yard (Dutor in dwelling) Using public lip (latest mis service level) Ofter water supply (attest mis service level) Ofter water supply (attest mis service level) Minimum Service Level and Above sub-total Using public top (- mis service level) Other water supply (- mis service level) No water supply Other supply (- mis service level) No water supply Familia (- mis service level) Familia (- mis service level) Familia (- mis service level) Familia (- mis service level) Familia (- mis service level) Familia (- mis service level) Other bate (- mis service level) Minimum Service Level and Above sub-total Buotat batel Other bate (- mis service level) Other bate (- mis service level) Other bate (- mis service level) Total number of households Essengy Esection ((at least mis service level) Esection (at least mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level) Esection (presented mis service level)	5700 84 1600 7 384 	5779 85 1650 	Outcome	5 890 87 1 682 7 659	\$ 890 87 1 682 1 6	5 890 87 1 682	2022/23 5 890 87 1 682	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388 5 339 5 339 5 339	+2 2024/25 6 0009 899 1 715 7 813 7 813 5 001 392 5 393 5 393 5 393
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public to (leaks thin service level) Other water supply (at least thin service level) Minimum Simicu Level and Abbove sub-clotal Using public to (in this service level) No water supply Bellow Minimum Simicu Level and Level No water supply Bellow Minimum Simicu Level and-botal Total number of households Santation hereways: Flush bisel (in supple tank) Chemical belle (connected to sweezage) Flush bisel (in supple tank) Chemical bellow (but peed to the supple tank) Other belle provisions (in mis service level) Minimum Simicu Level and Abbove sub-clotal Budart bisel Florit provisions (in mis service level) No bisel provisions (in mis service level) No bisel provisions (in mis service level) Selbow Minimum Simicu Level and Abbove sub-clotal Floritation (in the supple tank) Total number of households Floritagy: Electricly (in feast mis service level) Minimum Simicu Level and Abbove sub-clotal Electricly (in feast mis service level) Minimum Simicu Level and Abbove sub-clotal Electricly (in feast mis service level)	5700 84 1 6000 7.884 7.884 7.884 7.884 7.884 7.88 7.88	5779 85 1650 7514 	Outcome	5 890 87 1 682 7 669 7 659 4 903 384	5 890 87 1 682 1 7 659 4 903 384 1 1 1 5 286 1 1 1 5 286 1 1 1 7 659 1 1	5 890 87 1682 87 659 87 659 87 659 87 659 88 68 68 68 68 68 68 68 68 68 68 68 68	2022/23 5 890 877 1 682 7 659 	+1 2023/24 5 949 88 1 698 7 735 735 4 992 388 5 339 5 339 492 7 730	+2 2024/25 6 009 89 1715 7813 7813 5 001 392 5 393 5 393 497 7 808
	10	Water: Peed water inside dwelring Peed water inside yard (Dut not in dwelling) Peed water inside yard (Dut not in dwelling) Using public to (leakent ins service level) Other water supply (at lease thin service level) Minimum Simica Level and Abbove sub-chaid Using public to (- min service level) No water supply Bellow Minimum Simica Level well No water supply Bellow Minimum Simica Level auth-chaid Total number of households Santation (herewate) Flush bate (min supple tank) Chemical belle (connected to swerage) Flush bate (min supple tank) Chemical bellow (Dut in supple tank) Other belle provisions (- min service level) Minimum Simica Level auth-chaid Budset bellet Other bellet provisions (- min service level) No bids provisions Bellow Minimum Simical Level sub-chaid Total number of households Fategary Electricity (regreat (min service level) Minimum Simical Level sub-chaid Total number of households Fategary Electricity (regreat (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level) Electricity - propadi (min service level)	5700 84 1 6000 7.884 7.884 7.884 7.884 7.884 7.88 7.88	5779 85 1650 	Outcome	8 Budget 5 880 87 1 682 7 659 7 659 4 903 384 5 286 487 7 654 8 141	5 890 87 1 682 1 6	Forecast 5 890 87 1 682 7 699 7 659 7 659 4 903 394 5 286 5 286 487 7 654 811	2022/23 5 890 87 1 682	5 949 88 1 698 7 735	+2 2024/25 6 009 89 1715 7813 7813 5 001 392 5 393 5 393 497 7 808
	10	Water: Peed water inside dwelling Peed water inside yard (Dutor in dwelling) Peed water inside yard (Dutor in dwelling) Using public lip (dates min service level) Ofter water supply (attest min service level) Minimum Service Level and Above sub-total Using public lip (- min service level) Ofter water supply (- min service level) Ofter water supply (- min service level) View water supply (- min service level) View water supply (- min service level) View water supply (- min service level) View fairnum Service user (- min service level) View (- min service level) View (- min service level) View (- min service level) Minimum Service Level and Above sub-total Bucket bladt Ofter bette provisions (- min service level) Ofter bette provisions (- min service level) View bette provisions (- min service level) View bette provisions (- min service level) View bette provisions (- min service level) Excitory - prepaid (min service level) Excitory - prepaid (min service level) Excitory - prepaid (min service level) Excitory - prepaid (min service level) Chet energy sources Bellow Minimum Sinche Level and Above sub-total Excitory (- (- min service level) Chet energy sources	5 700 84 1 600 7 384 7 7 384 4 758 5 136 5 136 1 380 6 497, 7 877	5 779 85 1 650 - 7 514 4 476 378 - - - 5 138 - - - - - - 7 514 1 370 1 3	Outcome	8udget 5 880 87 1 682 7 669 7 659 4 903 384 5 286 487 7 654 8 141	5 890 87 1 682 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Forecast 5 890 87 1 6822 7 659 7 659 4 903 384 5 286 487 7 654 8 141	2022/23 5 890 87 1 6822 7 659 4 903 384 	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388 5 339 4 92 7 730 8 222 7 730	+2 2024/25 6 009 89 1715 7 813 7 813 5 001 392 5 393 5 393 497 7 808 8 304
	10	Water: Peed water inside dwelring Peed water inside yard (Dut not in dwelling) Peed water inside yard (Dut not in dwelling) Peed water inside yard (Dut not in dwelling) Using public by (last anti marvice level) Other water supply (attest mit marvice level) Minimum Siminut Level and Abbox sub-dotal Using public by (- mit service level) No water supply Bellow Minimum Siminut Level and Level Total number of households Santation Interessing Flush bell (mit septiment) Chemical bell (connected to swerage) Flush bell (mit septiment) Chemical bellow (Destination) Chemical bellow (Destination) Other belle provisions (or mit service level) Minimum Siminut Level and Abbox sub-dotal Budset belat User of the supply of the sub-dotal Budset belat Total number of households Total number of households Feetingy Electricity (regreat (mit service level) Minimum Siminum Siminut Level sub-dotal Feetingy: Electricity (regreat (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Electricity - prepaid (mit service level) Chet energy gourses Bellow Minimum Siminut Level sub-dotal	5700 84 1 6000 7.884 7.884 7.884 7.884 7.884 7.88 7.88	5779 85 1650 	Outcome	8 Budget 5 880 87 1 682 7 659 7 659 4 903 384 5 286 487 7 654 8 141	5 890 87 1 682 1 6	Forecast 5 890 87 1 682 7 699 7 659 7 659 4 903 394 5 286 5 286 487 7 654 811	2022/23 5 890 87 1 682	5 949 88 1 698 7 735	+2 2024/25 6 009 89 1715 7813 7813 5 001 392 5 393 5 393 497 7 808
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public to (leater tim service level) Other water supply (attest tim service level) Minimum Sirvice Lovel and Above sub-chald Using public top (* min service level) No water supply Selbor Minimum Sirvice Lovel and Above sub-chald Total number of households Sanitation herewaters Flush belet (with septic min service level) Chemical belet (connected to swewage) Flush belet (min septic min service level) Other belet provisions (or min service level) Minimum Sirvice Lovel and Above sub-chald Budet belet Debt beliet (or min service level) No biat provisions Selbor Minimum Sirvice Lovel and beloes to thald Budet belet Flush belet (min service level) No biat provisions Selbor Minimum Sirvice Lovel and Above sub-chald Electricity (min service level) Minimum Sirvice Lovel and Above sub-chald Flushed, or min service level) Minimum Sirvice Lovel and Above sub-chald Flushed, or min service level) Minimum Sirvice Lovel and Above sub-chald Flushed, or min service level) Minimum Sirvice Lovel and Above sub-chald Flushed, or min service level) Flushed, or prepared (* min service level) Minimum Sirvice Lovel and Above sub-chald Flushed, or prepared (* min service level) Herically (* prepared (* min service level) Herically (* prepared (* min service level) Herically (* prepared (* min service level) Herically (* min service level) Reference of all sets once a week	5 700 84 1600 1 -	5 779 85 1650 — 7 5144 — — — — — — — — — — — — — — — — — —	Outcome	Budget 5 890 87 1 682 7 659 7 659 4 903 384 34 5 286 7 7 654 8 141	Budget 5 890 87 1 682 7 659 7 659 4 903 384 5 286 5 286 8 141 8 141 5 792	Forecast 5 890 87 1 682 7 659 7 659 4 903 3844 5 286 5 286 8 141 8 141	2022/23 5 890 87 1 682 	-1 2023/24 5 949 88 1698 7735 7735 4 952 3888 8 5 339 5 39 4 522	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 3 202
	10	Water: Peed water inside dweling Peed water inside yard (Dut not in dweling) Peed water inside yard (Dut not in dweling) Using public by (leatent misservice level) Chier water supply (atleast misservice level) Minimum Smiral Level and Abbove sub-dotal Using public by (* misservice level) On water supply Salva Minimum Smiral Level and Abbove No water supply Salva Minimum Smiral Level auth-dotal Total number of households Salmatistion hereserges: Flush bite (Iven supply suppl	5 700 84 1600	5 779 85 1 650 - 7 514 4 75 4 7514 4 767 5 138 - - - - - - - - - - - - - - - - - - -	Outcome -	8 budget 5 880 87 1 682 7 669 7 659 4 903 384 5 286 487 7 664 8 1411 8 141	Sudget	Forecast 5 890 87 1 682 7 699 7 659 4 903 394 5 286 487 7 7554 8 141	2022/23 5 890 87 1 682 	+1 2023/24 5 949 88 1 698 7735 7735 4 952 388 5 339 492 7730 8 222	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 392 5 393 5 393 497 7 808 8 304
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public to (leatent in service level) Other water supply (at lease thin service level) Minimum Siminut Lovel and Abbox sub-chala Using public top (- min service level) No water supply Bellio Minimum Siminut Lovel and Abbox sub-chala Total number of households Sanitation herewage: Flush bale (win septe have) Chemical belle (connected to swewrage) Flush bale (win septe have) Other bale provisions (or min service level) Minimum Siminut Lovel and Abbox sub-chala Budest balet Other bale provisions (or min service level) No bald provisions Salto Minimum Siminut Lovel and Abbox sub-chala Budest balet Total number of households Total number of households Exercity Executory (at least min service level) Minimum Siminut Lovel and Abbox sub-chala Exercity (at least min service level) Exercity (at least min service level) Exercity (at least min service level) Exercity (at least min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Affirms Service Lovel and Abox sub-chala Faramered less excepts than once a week Minimum Sinica Lovel and Abox sub-chala	5 700 84 1600 1 -	5 779 85 1650 — 7 5144 — — — — — — — — — — — — — — — — — —	Outcome	Budget 5 890 87 1 682 7 659 7 659 4 903 384 34 5 286 7 7 654 8 141	Budget 5 890 87 1 682 7 659 7 659 4 903 384 5 286 5 286 8 141 8 141 5 792	Forecast 5 890 87 1 682 7 659 7 659 4 903 3844 5 286 5 286 8 141 8 141	2022/23 5 890 87 1 682 	-1 2023/24 5 949 88 1698 7735 7735 4 952 3888 8 5 339 5 39 4 522	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 3922 32 5 393 5 393 497 7 808 8 304 8 3044 5 909
	10	Water: Peed water inside dwelring Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public by (claimst missavice level) Other water supply (atlesed missavice level) Minimum Simica Level and Abbove sub-chald Using public by (- mis service level) No water supply Bellow Minimum Simica Level and Level Total number of households Santation herewage: Flush bibe (with supply inside the peed of the pe	5 700 84 1600 1 -	5 779 85 1650 — 7 5144 — — — — — — — — — — — — — — — — — —	Outcome	Budget 5 890 87 1 682 7 659 7 659 4 903 384 34 5 286 7 7 654 8 141	Budget 5 890 87 1 682 7 659 7 659 4 903 384 5 286 5 286 8 141 8 141 5 792	Forecast 5 890 87 1 682 7 659 7 659 4 903 3844 5 286 5 286 8 141 8 141	2022/23 5 890 87 1 682 	-1 2023/24 5 949 88 1698 7735 7735 4 952 3888 5 339 5 7730 8 222 8 222 5 5850	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 3922 5 393 6 304 8 304 5 909
	10	Water: Peed water inside dweling Peed water inside yard (Dut not in dweling) Peed water inside yard (Dut not in dweling) Using public by (leatent misservice level) Chier water supply (atleast misservice level) Minimum Siminic boul and Above sub-dotal Using public by ("misservice level) On water supply Salbu Minimum Siminic Level and-botal Total number of households Salmatisticins/servinger; Flush bite (win supply Salbu Minimum Siminic Level auth-dotal Total number of households Salmatisticins/servinger; Flush bite (win supply Chemical bitel Pet bitel (vormedad in service level) On the bitel provisions ("misservice level) Minimum Siminic Level and Above sub-dotal Busiant-bitel One bitel provisions ("misservice level) Minimum Siminic Level and Above sub-dotal Busiant-bitel One bitel provisions Delive Minimum Siminic Level and Above sub-dotal Flush bite (win service level) Minimum Siminic Level and Above sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level sub-dotal Flushing Company ("sill seasons to Level and Above sub-dotal Flushing Company ("sill seasons to Level and Above sub-dotal Flushing Company ("sill seasons to Level and Above sub-dotal Flushing Company ("sill seasons believed to Households Removed alless to Level and Above sub-dotal Flushing Company ("sill seasons believed to Households Removed alless to Level and Above sub-dotal Flushing Commany ("sill seasons believed to Households Removed alless to Level and Above sub-dotal Flushing Commany ("sill seasons believed to Households Removed alless to Level and Above sub-dotal Flushing Commany ("sill seasons believed to Households Removed alless to Level and Above sub-dotal Flushing Commany ("sill seasons believed to Households Removed alless to Level and Abo	5 700 84 1 600 7 384 4 758 3788 	5 779 85 1500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outcome	8udget 5 880 87 1 682 7 659 7 659 4 903 384 5 286 487 7 654 8 141 8 141 5 792	5 890 87 1 682 5 792	Forecast 5 890 87 1 682 7 699 7 659 4 903 394 5 286 487 7 654 8141 8 141 5 782 5 782	2022/23 5 800 87 1 682	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388 5 339 492 7 730 5 222 8 222 5 850	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 3922 5 393 6 304 8 304 5 909
	10	Water: Peed water inside dwelring Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public by (claimst missavice level) Other water supply (atlesed missavice level) Minimum Simica Level and Abbove sub-chald Using public by (- mis service level) No water supply Bellow Minimum Simica Level and Level Total number of households Santation herewage: Flush bibe (with supply inside the peed of the pe	5 700 84 1 600 7 384 4 758 3788 	5 779 85 1500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outcome	8udget 5 880 87 1 682 7 659 7 659 4 903 384 5 286 487 7 654 8 141 8 141 5 792	5 890 87 1 682 5 792	Forecast 5 890 87 1 682 7 699 7 659 4 903 394 5 286 487 7 654 8141 8 141 5 782 5 782	2022/23 5 800 87 1 682	+1 2023/24 5 949 88 1 698 7 735 7 735 4 952 388 5 339 492 7 730 6 222 8 222 5 850	*2 2024/25 6 009 89 1715 7 813 7 813 5 001 3922 5 393 6 304 8 304 5 909

Table 21: MBRR SB5 Detail to Free Basic Services

D. (1) (5 D. (1) (1) (5.00) (1)						Ви	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	69 2	69	-	-	-	-	29	29	98 2	74 2	79 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 List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS	906	906	-	-	-	-	2 540	2 540	3 446	946	988
		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 List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this flee of FBS	3 675	3 675	-	-	-	-	1 615	1 615	5 290	3 837	4 010
		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	-	-	-	-	-	-	-	-	-	-	
Listtype of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of Hit receiving this type of FBS	583	583	-	-	-	-	251	251	834	609	636
		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 Adjustmen	s Bu	dget - fundi	ng measure	ment - 13 N	larch 2023					
Description		MFMA	2019/20	2020/21	2021/22	Med	lium Term Reve	nue and Expe	nditure Framew	ork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		SCOTION	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3 746	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 debtors % 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%
Assetrenewal % 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

					receipts - 13 udget Year 2022/				Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		Buuget	7	8	9	10	11	12	Buuget	Duugei
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 048	73 048	_	_	1	1	73 049	76 022	81 3
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 0
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	21
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	
Municipal Infrastructure Grant (PMU)		848	848	-	-	-	-	848	895	9
Municipal Infrastructure Grant (VAT)		2 145	2 145	-	-	1	1	2 146	2 218	2 2
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	20
Water Services Infrastructure Grant (VAT)		-	-	-	-	-	-	-	1 304	13
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	14
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant (COVID-19)		-	_	-	-	_	-		-	
Provincial Government:		21 145	21 145		-	10 094	10 094	31 239	5 881	12 1
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	
Road Maintenance (Proclaimed)		95	95	-	-	-	-	95	95	
Library Services: MRFG		5 408	5 408	-	-	-	-	5 408	5 484	57
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	1
CDW Support		152	152	-	-	-	-	152	152	1
Human Settlement Development Grant		15 340	15 340	-	-	8 077	8 077	23 417	-	6.0
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)		-	-	-	-	-	- 1	-	-	
Local Government Support Grants (COVID-19)	١.	-	-	-	-	-	-	-	-	
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)	_	-	-	-	-	209	209	209	-	
District Manufacturality	5	_			-		-		_	
District Municipality: West Coast Discrict Municipality - COVID 19					_				_	
West Coast District Mullicipality - COVID 19		_			_			_	_	
Other grant providers:		_			_		_			
ASLA		_					_		_	
AULA					_			_		
Total Operating Transfers and Grants	6	94 193	94 193			10 095	10 095	104 288	81 903	93 5
	T	01.00					1	1011 200	0.000	
Capital Transfers and Grants						_				
National Government:		48 400	48 400			6	6	48 407	46 223	48 1
Municipal Infrastructure Grant (MIG)		14 316	14 316	-	-	6	6	14 322	14 785	15 3
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 7
Water Services Infrastructure Grant		- 00.070	-	-	-	-	-	- 00.070	8 696	90
Integrated National Eelctrification Grant (INEG)		20 870	20 870	_	-	-	- 1	20 870	9 565	9 9
Municipal Disaster Grant		-	-	-	-	-	-	-	-	
		40.000	40.000			0.040				
Provincial Government:		10 000	10 000	-	-	8 646	8 646	18 646	-	
Library Services MRF Capital		-	-	_	-	_	-	-	-	
Municipal Library Support Grant (Capital)		-	_	_	-	_	- 1	-	_	
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	
Municipal Drought Support Grant		-	_	_	-	_	-	-	_	
Acceleration of housing deliveries		_	_	-	_	_	-	_	_	
Financial Management Support Grant		10,000	10.000	_	-	4.055	4.055	14 055	_	
Human Settlement Development Grant (Capital) Municipal Interventions Grant		10 000	10 000	_	_	4 255 391	4 255 391	14 255 391	_	
Municipal Interventions Grant Municipal Water Resilience Grant		_	_		-	2 609	2 609	2 609	_	
		_		_	_	1 391	1 391	1 391	_	
Loadshedding Relief Grant		-	-	_	-	1 391	1 391	1 391	_	
District Municipality:	1	_			_		-		_	
[insert description]		_			-		- -		_	
proof. Socieption		_		_	_	_		_	_	
Other grant providers:	1	_			_	-	I	<u>-</u>	_	
[insert description]		_					-		_	
[_						_	_	
Total Capital Transfers and Grants	6	58 400	58 400			8 652	8 652	67 053	46 223	48 1
. o.u. oapitui irunoisio allu Olalito	- 0	JU 400	152 593			18 747	18 747	171 341	128 126	141 6

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

WC012 Cederberg - Supporting Table SB8 Adjustm		T T			udget Year 2022				Budget Year	Budget Year
5						123	Ţ		+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F	L	
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 38
Local Government Equitable Share		61 451	61 451	-	-	-	-	61 451	66 062	71 09
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 1
EPWP Incentive		1 359	1 359	-	-	-	-	1 359	-	
Municipal Infrastructure Grant (PMU)		848	846	-	-	-	-	846	895	9
Municipal Infrastructure Grant (VAT)		2 145	2 485	-	-	1	1	2 486	2 218	2.2
Regional Bulk Infrastructure Grant (VAT)		1 982	1 982	-	-	-	-	1 982	1 976	20
Water Services Infrastructure Grant (VAT)		-	197	-	-	-	-	197	1 304	13
Integrated National Electrification Grant (VAT)		3 130	3 130	-	-	-	-	3 130	1 435	14
Municipal Disaster Grant (VAT)		-	-	_	-	-	-	-	-	
Municipal Disaster Relief Grant (COVID-19)		-	-	_	-	-	-	-	-	
		04.445	21.211			40.004	-		5.004	
Provincial Government:		21 145	21 641		-	10 094	10 094	31 735	5 881	12 1
PGWC Financial Management Capacity Building Grant		-	250	-	-	-	-	250	-	
Road Maintenance (Proclaimed)		95 5.408	95 5 408	-	_	_	-	95 5 408	95 5 484	5.7
Library Services: MRFG Thursday Services Contro (Suchinability Operational Support)		5 408		_	_	_	_			1
Thusong Service Centre (Sustainability Operational Support) CDW Support		150 152	150 231	_	_	_	_	150 231	150 152	1
CDW Support Human Settlement Development Grant		15 340	15 340	_	_	8 077	- 8 077	23 417	152	60
Municipal Capacity Building Grant		10 040	15 340		_	0017	0 01 /	2341/	_	01
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 Disctrict 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 5
Capital expenditure of Transfers and Grants										
National Government:		48 400	51 978	_	_	6	6	51 984	46 223	48 1
Municipal Infrastructure Grant (MIG)		14 316	16 583	-	-	6	6	16 589	14 785	15 3
Regional Bulk Infrastructure Grant		13 215	13 215	-	-	-	-	13 215	13 177	13 7
Water Services Infrastructure Grant		-	1 311	-	-	-	-	1 311	8 696	90
Integrated National Eelctrification Grant (INEG)		20 870	20 870	-	-	-	-	20 870	9 565	9 9
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	-	
Nickelist Mountain allikus							ļ			
District Municipality:		_	-		-	-	-	_	-	
[insert description]		-	-	-	-	-	-	-	-	
			-		-	-				
Other grant providers:						-		-	-	L
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	- 8 652	-	_		Ap.
Other grant providers: [insert description] Total capital expenditure of Transfers and Grants Total capital expenditure of Transfers and Grants						8 652 18 747	- 8 652 18 747	- - 70 757 176 075	46 223 128 126	48

Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants

WC012 Cederberg - Supporting Table SB9 Adjustmer	nts B	udget - reco	nciliation of	transfers, g	rant receipts	s, and unspe	nt funds - 13	March 2023		
				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
.			2	3	4	5	6	7 F		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants: National Government:										
Balance unspent at beginning of the year			601		_			601		
Repaid to Treasury		_	001	_	_	_	_	001	_	_
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		73 040	66		_	_	_	66	70 022	01 302
Provincial Government:		_	00		_	_	_	00		_
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		Z1 14J -	21 041		_	10 054	10 054	31133	. 5001	- 12 121
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	- 01 300	-
		***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					<u> </u>	
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		40 400	443		_	_	_	443	40 223	40 104
Provincial Government:		_	443	-	_	_	_	443	-	_
Balance unspent at beginning of the year		_	127	_	_		_	127		
Repaid to Treasury		_	121	_	_	_	_	121	_	_
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		10 000	10 127	<u>-</u> -	_	0 040	0 040	101/3		_
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			_	-	<u>-</u>	<u> </u>	<u>-</u>		<u> </u>	<u> </u>
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 revenue Total capital transfers and grants - CTBM		J0 400 -	443			- 0032	- 0 032	443	- 40 223	- 40 104
VIDII	1			-		 			<u> </u>	<u> </u>
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		152 593	157 328 510		_	18 747	18 747	176 075 510	128 126	141 693

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

WC012 Cederberg - Supporting Table SB10 Adj	ustm	ents Budge	t - transfers	and grants	s made by the	ne municipa	ality - 13 Ma	rch 2023			D. de et Vees	D. deet Vees
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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:				-	-			<u>-</u>	-	-		
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									1			
[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]		-	-	-	-	-	-	-	-	-	-	-
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)		380	1 075	1 128

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

Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other		Adjusted	%
Summary of Temuneration	Kei	Budget	Adjusted 5	Funds 6	capital	Unavoid. 8	Govt 9	Adjusts.	Total Adjusts. 11	Budget 12	change
R thousands		Α	A1	В	c	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											1
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	1	4 020	3 773					143	143	3 916	-2.6%
Pension and UIF Contributions	1	500	402			_		(29)	(29)	3916	
Medical Aid Contributions		57	700	_		_		(588)	(588)	113	
Overtime				_		_		` ′	(500)		90.9%
Performance Bonus		-	-	_		_		-	-	-	
		-	-	_		-		- (47)			40.00/
Motor Vehicle Allowance Cellphone Allowance		432 234	264 162	_		-		(17)	(17)	247 151	-42.8% -35.3%
'		234		_		-		(11)	(11)	131	-35.3%
Housing Allowances			-	_		-		- (4)			
Other benefits and allowances		22	27	_		-		(4)	(4)	23	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	_	-	-	_		-		-	-	-	
Post-retirement benefit obligations	5	-	-					(505)	- (505)		
Sub Total - Senior Managers of Municipality		5 266	5 329			-		(505)	(505)	4 823	
% increase			0							(0)	1
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	1	-	-	-	-	-	-	-	-	-	
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	1	4 035	5 825	-	-	-	-	(768)	(768)	5 057	
Payments in lieu of leave	1	2 152	2 152	-	-	-	-	(316)	(316)	1 836	-14.7%
Long service awards	1	590	590	-	-	-	-	(58)	(58)	532	-9.8%
Post-retirement benefit obligations	5	1 754	1 754	_	_	_	_	400	400	2 154	22.8%
Sub Total - Other Municipal Staff	1	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										4	4
% increase		125 735	140 350				-	(1 292)	(1 292)	139 057	10.6%
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 T	able	SB12 Adjus	stments Bud	dget - montl	nly revenue	and expen	diture (mun	icipal vote)	- 13 March	2023						
Description	Ref						Budget Ye	ear 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Rei	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									9	9		9			3	5
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)

							Budget Ye	2022/22						Medium Tern	n Revenue and	Expenditure
Description - Standard classification	Ref						Buaget re	ar 2022/23							Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+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									Dauget	Sauger	Dauget	Daugot	Daugot	Daugot	Dauget	Dauget
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 45
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 29
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 93
Sport and recreation		133	232	248	599	404	302	310	(176)	247	490	27	(74)	2 742	3 394	3 54
Public safety		73	86	81	96	57	65	70	11 940	(210)	(200)	(233)	(384)	11 441	20 793	20 81
Housing		-	7 574	2 011	_	-	_	147	8 329	7 121	4 290	3 947	4 639	38 057	20730	6 00
Health		_	7 374	2011	_		_	147	0 025	1 121	7 2 3 0	0 347	4 003	55 551	_	1
Economic and environmental services	1	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 78
Planning and development		269	293	263	600	377	223	(249)	103	293	285	(17)	(32)	2 408	3 098	3 22
Road transport		209	919	203 821	953	327	421	223	3 190	1 462	1 286	1 175	1 208	12 185	21 223	13 56
'		200	919	021	900	321	421	223	3 190	1 402	1 200	11/5	1 200	12 100	21 223	13 30
Environmental protection		-	47.005	-	-	-	-	- 40 500			-	-		-	-	-
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 92
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 79
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 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 60
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 42
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 60
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 90
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 28
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 39
Internal audit		73	95	73	72	135	94	80	111	106	91	103	121	1 153	1 151	1 22
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 66
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 75
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 20
Public safety		2 149	2 155	2 166	2 257	2 740	2 233	2 250	1 144	857	789	833	911	20 485	29 148	29 95
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 75
Health		170	7 070	2 107	104	203	137	410	(1 104)	4 000	3 000	3110	J 220	20 290	1 041	113
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 85
Planning and development		661	758	921	768	1 327	861	893	799	1 306	816	996	1 532	11 639	11 645	12 31
	1	1 080	1 110	1 155				1 286	1 382		1 280	1 358	1 494	15 543	15 741	16 53
Road transport		1 060		1 105	1 104	1 789	1 125			1 379	1 200	1 338	1 494	10 043	15 /41	10 53
Environmental protection		40.000	- 40.004	47.010	7.500	40.010	-	40.700	- 00.045	44.005	44.427	44.407		405.011	400 511	244.00
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 32
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 66
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 65
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 49
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 51
Other	 															ļ
otal 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 74
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 86

Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure

2 2			-		-		Budget Ye	ar 2022/23						Medium Tern	n Revenue and	Expenditure
Description	Ref		1				Buuget 1e	di 2022/23			T		1	D. deet Vee	Framework	D. d. et V.
•		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
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	1 :
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)	<u> </u>	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 32
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 18
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)			_	-	-	-	-	_	_	-	_	-	_	_	_	-
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 86

Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow

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

WC012 Cederberg - Supporting Table SB15 Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
monthly cash hows	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
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
Cash Receipts By Source	1								Buuget	Buuget	Buuget	Buuget	Budget	Buuget	Budget	Budget
		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
Property rates		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 - electricity revenue 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
		860	878	784	885	859	958	824	1 030	924	1 043	1 087	185	10 317	12 732	13 305
Service charges - sanitation revenue Service charges - refuse		933	1 035	835	488	535	1 016	927	1 000	924	1 043	1 007	2 738	12 529	12 732	13 091
_		51	94	71	(862)	954	54	37	36	36	36	36	349	894	456	477
Rental of facilities and equipment		86	155	164	23	214	107	130	53	53	53	53	60	1 151	662	692
Interest earned - external investments						1 424			55	_	_	_		1 131	002	092
Interest earned - outstanding debtors Dividends received		25 -	(749)	2 347	370	1 424	1 277	(1 082)	_	_	-		(3 612)	_	-	_
Fines, penalties and forfeits		75	87	80	96	70	72	73	265	261	262	257	(338)	1 261	3 263	3 267
		75	07	00	90	70	12	73	203		202	231	(556)	1 201	3 203	3 207
Licences and permits		200	- 473	- 411	333	327	235	- 416	388	323	- 247	- 216	- 78	3 648	4 219	4 409
Agency services Transfers and Subsidies - Operational		35 070	473	411	2 188	1 304	20 525	416	6 785	18 352	1 864	1 725	78 12 138	104 227	4 219 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	93 509
		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
Cash Receipts by Source		54 5 14	25791	20 202	27 009	20 437	40 792	10 0/3	26 555	37 424	22 / 34	19 6/5	32 075	344 022	340 220	3/3/0/
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		8 696	-	-	1 831	8 696	131	-	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								-								<u> </u>
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	2	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	3	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		_	_	_	_	_	_	_	_	_	_	-	-	_	_	- 1
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	404 61	1 118	(7)	744	(7)	(7)	3 009	1 162	4 009	3 121	788	3 947	4 874	4874
Other Cash Flows/Payments		95	61	1 118	(7)	744	(7)	(7)	-	1 162	_	-	/88	3 947	4 6/4	4874
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	31011	(5 269)	(11 009)	(11 764)	395 617	(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 S	B16	Adjustment	s Budget - r	nonthly cap	ital expend	iture (muni	cipal vote) -	13 March 2	.023							
							Budget Ye	ar 2022/23						Medium Term	Revenue and E Framework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									Juago.	Zuugot	Jungo.	2 a a got	Juagot		Jungot	Juagon
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 S	B17	Adjustments	s Budget - r	nonthly cap	ital expend	iture (funct	ional classi	fication) - 1	3 March 202	23						
Description	Ref	-	-	-	-		Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	l Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	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		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Community and public safety		-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	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	-	-
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
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	Adj	ustments Bu	dget - capit	al expenditu	re on new as	sets by as	set class - 13	3 March 2023	3			
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Č	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-cla	ISS											
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 Water Treatment Works		-	-	-	-	_	-	2 174	2 174	2 174	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		-	- 1	-	-	-	-	-	-	-	-	-
Community Assets		2 139	9 811	-	-		-	(400)	(400)	9 411	-	
Community Facilities Halls		2 139	9 811 9 475	-	-	_	-	(400)	(400)	9 411 9 075	-	-
Public Ablution Facilities		2 139	335	-	-	-	-	(400)	(400)	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 Load Settlement Software Applications		_	-	-	-	-	-	55	55	55 _	-	-
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	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land			-	-	-		-	-	-		-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	-	-		-	_	-		_	_
	ļ											-
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 Adjustmen		J				udget Year 2022			-		Budget Year +1 2023/24	Budget Yea +2 2024/25
Description P thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	SS		- ~									
Infrastructure			1 550	_	-		_	600	600	2 150	1 000	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-		-	-
Electrical Infrastructure LV Networks		_	1 550 1 550	-	-	_	-	_	-	1 550 1 550	1 000	-
Capital Spares			1 550	1	_		_		_	1 550	1 000	
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 Sport and Recreation Facilities		_	- 40	-	-	-	_	_	_	- 40	120	
Indoor Facilities		_	-	-	_	_	-	-	-	-	-	
Outdoor Facilities		_	40	-	-	-	-	-	-	40	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Heritage assets		_	_	_	_	_	_	_	_	_	_	
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	-	-	-	-	-	-	-	_	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	
nvestment properties		_	_	_	_	-	-	_	-	_	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	- 1	-	-	
Improved Property Unimproved Property		-	_	-	-	_	-	-	_	_	-	
		_	_	_	-		-	_	_	_	_	
Other assets			=	-	-		<u> </u>				ļ	ļ
Operational Buildings Municipal Offices		_	_	_	-		-	-	_	_	-	
Pay/Enquiry Points							_			_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	
Workshops		_	-	-	_	_	-	-	-	_	-	
Yards		_	-	-	-	-	-	-	-	_	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	- 1	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	
Capital Spares Housing		-	-	-	-	-	_	-	_	_	_	
Staff Housing		_	-	-	-	_	_		_	_	_	
Social Housing		_	_	_	_	_	_		_	_	_	
Capital Spares		_	_	_	_	-	_	_	_	_	_	
iological or Cultivated Assets Biological or Cultivated Assets												
·									_			
ntangible Assets			_				-	_	-		-	
Servitudes Licences and Rights		-	-	-	-	-	-	_	-	_	-	
Water Rights		_	-	-	-	_	-	-	_	_	-	
Effluent Licenses		_	-	-	-	-	-	-	-	_	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
omputer Equipment		_		-	-	_	-		-	_	-	
Computer Equipment		-	-	-	-	-	-	-	-	_	-	
urniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-		-	
achinery and Equipment Machinery and Equipment		-	-	-	-		-	-				
		-		-	-	-	-	-	- 1	-	-	
ansport Assets							-		-			ļ
Transport Assets		-	-	-	-	-	-	-	-	-	-	
an <u>d</u>		-	_	_	_	_	-		-		_	
Land		-	-	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals		-	-	-	-		-	-	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
-	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 Adjustment	s Bu	dget - capit	al expenditu	are on upgra	ding of exis	ting assets	by asset cla	ıss - 13 Marc	h 2023			
					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt	-		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class						<u> </u>	 				
									(50)			
Infrastructure	-	13 060	10 924	-			-	(59)	(59)	10 865	16 385	15 305
Roads Infrastructure	H	2 471	7 026	-	-	-	-	6	6	7 032	15 685	7 961
Roads	ŀ	2 471	7 026	-	-	-	-	6	6	7 032	15 685	7 961
Storm water Infrastructure		-	_	-	-		1	-	-	_		-
Electrical Infrastructure MV Networks	H	_	2 000	-	-	-	-	-	-	2 000	700	-
		-	-	-	-	-	-	-	-	-	400	-
LV Networks		-	2 000	-	-	-	-	-	-	2 000	300	-
Capital Spares	ŀ	2 689	- 4 000	-	-	-	_	-	- 435	-	_	-
Water Supply Infrastructure		2 689	1 398	-	-	-		435		1 833	-	-
Reservoirs		2 689	87	-	-	-	-	435	435	522 1 311	-	-
Distribution	ŀ		1 311	-	-	-	-	(500)	- (500)		_	7244
Sanilation Infrastructure		7 900	500	_	-			(500)	(500)	-	_	7 344
Pump Station Reticulation		500	500	-	-	-	-	(500)	(500)	7 400	_	_
		7 400	-	-	-	-	-	_	-	7 400	_	-
Solid Waste Infrastructure Rail Infrastructure		-	-	- 1	-	-	_	-	-	-	_	_
Coastal Infrastructure		_	-	-	-	_	(-	-	_	_	_
		_	_	-	-	-	-	-	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets	-			-				 	-		-	
Community Facilities Sport and Recreation Facilities		-	-	_	_	_	_	-	-	_	_	_
Indoor Facilities			_	_	_		_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_							_	_		
	ľ			_	_				_		_	
Heritage assets	-		-	-		-	-		-		-	-
Investment properties		-	-	-	-	-	-	_	-	-	-	_
Revenue Generating	ľ	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	l	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	l	-	Ξ.	Ξ	Ξ.	Ξ.	Ξ		-	-	-	-
Other assets		-	-	-	-		-		-	-	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	l	-	-	-	-	-	-		-	-	-	-
Staff Housing			-	-	-			-	-		-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	-		_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes			-	-	-	-	-	-	-		-	-
Licences and Rights		_	-	_	-	_	-	_	_	_	-	-
Computer Equipment		_	_	_	-	-	_	_	_	_	_	_
Computer Equipment	m	_	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment	-		-	-			-		-		-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	_		_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets			-	_	-	-	-	-	-		_	_
·			_	-		_			-	_	_	
<u>Land</u>				-	-							
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	۱, ۱	13 060	10 924					(59)	(59)	10 865	16 385	15 305

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

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Č	D D	E	F	G	H H		
Repairs and maintenance expenditure by Asset Class/Sub- i	-class											
nfrastructure		15 025	15 773	-	-		-	364	364	16 136	15 765	16 6
Roads Infrastructure		7 459	7 649	-	-	-	-	193	193	7 842	7 786	8 1
Roads		67	35	-	-	-	-	30	30	65	71	
Road Structures		7 391	7 614	-	-	-	-	163	163	7 777	7 715	8 1
Road Furniture Capital Spares		-	-	_	-	-	-	-	-	-	-	
Storm water Infrastructure		961	1 002	_	_		_	(69)	(69)	933	1 016	10
Drainage Collection		-	-	-	-	_	-	-	-	-	-	
Storm water Conveyance		50	50	-	-	_	_	_	-	50	52	
Attenuation		911	952	-	-	-	-	(69)	(69)	883	964	11
Electrical Infrastructure		664	793	-	-	-	-	-	-	793	693	
LV Networks		664	793	-	-	-	-	-	-	793	693	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		917 237	793	-	-	_	-	(35)	(35)	758 147	957	10
Water Treatment Works Bulk Mains		231	202	-	-	_	-	(55)	(55)	147	247	·
Distribution		680	- 591	_	_		-	20	- 20	611	- 710	
Distribution Points		-	-	_	_			_	-	-	-	,
PRV Stations		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 409	4 990	-	-	-	-	274	274	5 264	4 669	4
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		3 974	4 555	-	-	-	-	359	359	4 914	4 216	4
Waste Water Treatment Works		435	435	-	-	-	-	(85)	(85)	350	454	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-		-	-	
Solid Waste Infrastructure Landfill Sites		616	547	-	-	_	-	1	1	547	643	
Rail Infrastructure		616	547	-	-	_	-	_	'	547	643	
Coastal Infrastructure			_	_	_		_		_		_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Community Assets		7 301	8 552	_	-	_	-	(92)	(92)	8 460	7 772	8:
Community Facilities	lř	5 794	6 978	-	-	-	-	(4)	(4)	6 974	6 172	6
Halls		407	1 118	-	-	_	-	10	10	1 128	424	
Cemeteries/Crematoria		51	49	-	-	-	-	(18)	(18)	31	53	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		5 336	5 811	-	-	-	-	4	4	5 816	5 695	6
Sport and Recreation Facilities Indoor Facilities		1 507	1 574	-	-	-	-	(89)	(89)	1 485	1 600	1
Outdoor Facilities		1 507	1 574	_	_			(89)	- (89)	1 485	1 600	1
Capital Spares		1 307	1374	_	_		_	(03)	(03)	1403	1 000	'
leritage assets	 -			-				_	-	_	-	
nvestment properties Revenue Generating	 -		<u> </u>	-							-	l
Improved Property		_	-	-	-	_	-	-	-	_	-	
Unimproved Property		_	-	-	-	_	-	_	-	_	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Other assets	L	538	536		-	_	-	(80)	(80)	455	561	
Operational Buildings	[538	536	-	-	-	-	(80)			561	
Municipal Offices		538	536	-	-	-	-	(80)	(80)	455	561	
Housing Staff Housing		_	-	-	-		-	_	-	_	_	
Social Housing		_	_	_	_	_	_	_	_	_	_	
Capital Spares				_	_			_	-	_	_	
		=										
Side picture of Cultivated Assets	-		-	-	-		-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
tangible Assets	ļĻ		-		-		-	<u> </u>	-			<u> </u>
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		- 105	- 105	-	-	-	-	- (14)	- (14)	- 02	- 110	
omputer Equipment Computer Equipment	-	105 105	105 105	-	-		-	(14)	(14)	92 92	110 110	
		105	105	-	-	-	-	(14)	(14)	92		
urniture and Office Equipment				-	-						-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
lachinery and Equipment	L	292	292	-	-	_	-	(68)	(68)	225	305	
Machinery and Equipment	[292	292	-	-	-	-	(68)	(68)	225	305	
ransport Assets		3 330	3 274	_	_	_	-	1 462	1 462	4 737	3 490	3
Transport Assets		3 330	3 274	-	-		-	1 462	1 462	4 737	3 490	3
		0 000						1 702	1 702			3
and	-		-	-	-		-	-	-		-	
Land		-	-	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals				-	-		-	-	_		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
	1	26 591	28 532	_			-	1 572	1 572	30 104	28 003	29

Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class

		justments Bi		.,.		ıdget Year 2022					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class									(4.00.0)			
Infrastructure Roads Infrastructure		24 525 5 383	24 525 5 383	-	-	-	-	(1 334) (113)	(1 334) (113)	23 191 5 270	25 468 5 610	25 85 5 84
Roads		5 383	5 383	_	_	_	_	(113)	(113)	5 270	5 610	5 84
Road Structures		-	-	-	-	-	-	- (***)	- (****)	-	-	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		552	552	-	-	-	-	(2)	(2)	550	576	60
Drainage Collection		-	_	-	-	-	-	-	-	-		_
Storm water Conveyance Attenuation		552	552	-	-	-	-	(2)	(2)	550	576	60
Electrical Infrastructure		4 855	4 855	_	_	_	_	(608)	(608)	4 247	5 059	5 27
LV Networks		4 855	4 855	-	-	-	-	(608)	(608)	4 247	5 059	5 27
Capital Spares		_	-	-	-	-	-	_ `- `	-	_	-	-
Water Supply Infrastructure		5 681	5 681	-	-	-	-	427	427	6 108	5 920	6 17
Water Treatment Works		-	-	-	-	-	-	1 093	1 093	1 093	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 681	5 681	-	-	-	-	(666)	(666)	5 015	5 920	6 17
Distribution Points		-	_	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	_	_	-	-	-	_	-	-	_	_
Capital Spares Sanitation Infrastructure		5 905	5 905	-	-	-	-	(194)	– (194)	5 711	6 154	6 41
Pump Station		- 300	-	_	-	_	_	(134)	(134)1	-	0 134	- 041
Reticulation		5 905	5 905	-	-	_	-	(194)	(194)	5 711	6 154	6 41
Solid Waste Infrastructure		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1 55
Landfill Sites		2 149	2 149	-	-	-	-	(844)	(844)	1 305	2 149	1 55
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		742	742	-	-	-	-	66	66	808	778	81
Community Facilities		191	191	-	-	-	-	(7)	(7)	184	201	21
Halls		54	54	-	-	-	-	-	-	54	57	60
Libraries		72	72	-	-	-	-	-	-	72	76	80
Cemeteries/Crematoria Sport and Recreation Facilities		65 551	65 551	-	-	-	_	(7)	(7) 73	58 624	68 577	60:
Indoor Facilities		1	1	-	-	-	-	-	-	1	2	
Outdoor Facilities		550	550	-	-	-	-	73	73	623	575	602
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	-	_	_	_
		53	53							53	56	55
Revenue Generating		53	53	<u> </u>		-	-	 	-	53	56	59
Improved Property		53	53	-	-	-	-	-	-	53	56	5
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	_	-	-	-	-
		_	-	-	-	-	_	-	-	-	-	_
Other assets Onerational Buildings		135 135	135 135				-	 	-	135 135	143 143	15 15
Operational Buildings Municipal Offices		135	135	-	-	-	-	_	-	135 135	143	15
Housing		-	-	-	-	-	-	-	-	-	143	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-		-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-]	-	-	-
Intangible Assets		204	204		_	_		3	3	207	216	22
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		204	204	-	-	-	-	3	3	207	216	22
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		_	-	-	_	_	-	_	-	-		_
Computer Software and Applications		204	204	-	_	_	_	3	- 3	207	- 216	22
Load Settlement Software Applications		-	-	_	_	_	_	-	-	-	-	_
Unspecified		-	-	-	-	-	-	_	-	_	-	-
Computer Equipment		213	213	_	-	_	_	6	6	219	240	26
Computer Equipment		213	213	_	-	-	_	6	6	219	240	26
Furniture and Office Equipment Furniture and Office Equipment		783 783	783 783	-	-	-	-	48	48 48	831 831	844 844	90
				-	_	_	_					
Machinery and Equipment		615	615					157	157	772	652	69
Machinery and Equipment		615	615	-	-	-	-	157	157	772	652	69
Transport Assets		881	881	-	-	-	-	142	142	1 023	925	97
Transport Assets		881	881	-	-	-	-	142	142	1 023	925	97
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 94

Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
R thousands							ear 2022/23	Budget Year +2 2024/25			
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
arent municipality:											
List all capital projects grouped by Function											
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	В	Furniture and Office Equipment	Furniture and Office Equipment	All	-	50	-	-		
Finance and administration Finance and administration	UPGRADE TAXI RANKS CDAL	B G	Transport Assets	Transport Assets Furniture and Office Equipment	All 4	-	95 81	_	-		
Finance and administration Finance and administration	PROVIDE STORM WATER CHANNEL CURBS LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	C	Furniture and Office Equipment Computer Equipment	Computer Equipment	4 All	480	469		_		
Planning and development	PLANT . EQUIPMENT ELANDSBAY	A	Roads Infrastructure	Roads	2	400	1809				
Planning and development	FENCING: VREDE OORD BEGRAFPLAAS	Ä	Computer Equipment	Computer Equipment	All	17	19	_	_	_	
Waste water management	TAR MORE ROADS: GRAAFWATER NOORD	A	Sanitation Infrastructure	Reticulation	4	90	_	_	_	_	
Waste water management	ROADS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	4	_	50	-	-	- 1	
Waste water management	WARD 4 ROADS: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	73	-	-	85	
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Distribution	5	13 215	13 215	13 177	13 177	13 797	13
Water management	WARD 3 WATER EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	-	71	71	- 1	
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 60	50	-	-	-	
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	5 2		60	-	- 245	-	
Waste water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	5	150	150 50	245	245		
Waste water management	CONTAINER DUMPING SITE CITRUSDAL FENCING CEMETRIES: LAMBERTS BAY	A A	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	3	85	50 52	_	-	250	
Waste water management Water management	FENCING CEMETRIES, LAWRENTS DAT	Ä	Water Supply Infrastructure	Reservoirs	3	65	500	_	-		
Water management	ELECTRICITY: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	3		130	20	20		
Water management	MIG: WWTW CITRUSDAI	Ä	Machinery and Equipment	Machinery and Equipment	5		50	_	-		
Energy sources	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	Â	Electrical Infrastructure	LV Networks	3	20 870	20 870	9 565	9 565	9 995	9
Finance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	В	Machinery and Equipment	Machinery and Equipment	3	350	310	_	_	_	
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	Ā	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	-	-	- 1	
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 LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	-	-	150	150	-	
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	-	-	750	750	-	
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	87	-	-	- 1	
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	.7.	1 311	-	-	1	
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 5	-	-	1 000	1 000	-	
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	3	1 300	-	-	- 0.000	0.007	
Water management Waste water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Water Supply Infrastructure Sanitation Infrastructure	Water Treatment Works Reticulation	3 5	7 400	-	8 696	8 696	9 087	9 (
Waste water management Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5 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	330	127	_	_		
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	É	Water Supply Infrastructure	Distribution	3	5 000	9 255				
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	Ē	Sanitation Infrastructure	Reticulation	3	5 000	5 000				
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	400	-	_	_	_	
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	F	Community Facilities	Halls	4	1 739	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 9
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	7 344	7
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 Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	A	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	4	-	710 840	-	-	-	

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