

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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LG Upload Portal

### Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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

11.10		
<b>Vote 12</b>	<b>Housing</b>	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
<b>Vote 13</b>	<b>Road Transport</b>	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
<b>Vote 14</b>	<b>Sports and Recreation</b>	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1		15.1 - [Name of sub-vote]
15.2		
15.3		
15.4		
15.5		
15.6		
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15.8		
15.9		
15.10		

**WC012 Cederberg - Contact Information**

A. GENERAL INFORMATION	
Municipality	WC012 Cederberg
Grade	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	WC WESTERN CAPE
Web Address	<a href="http://www.cederbergmunicipality.gov.za">www.cederbergmunicipality.gov.za</a>
e-mail Address	<a href="mailto:admin@cederbergraad.co.za">admin@cederbergraad.co.za</a>
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
<b>Street address</b>	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
<b>General Contacts</b>	
Telephone number	274828000
Fax number	027 482 1933
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	6002155018088
Title	Dr
Name	John Hayes
Telephone number	027 482 8000
Cell number	
Fax number	027 482 8000
E-mail address	<a href="mailto:johpathay@gmail.com">johpathay@gmail.com</a>
<b>Secretary/PA to the Speaker:</b>	
ID Number	9309255162089
Title	Mr
Name	Johannes Spangenberg
Telephone number	027 482 8000
Cell number	079 530 4238
Fax number	027 482 1933
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	6006285081080
Title	Dr
Name	Ruben Richards
Telephone number	0274828000
Cell number	0824980608
Fax number	0274821933
E-mail address	<a href="mailto:rubenr@cederbergraad.co.za">rubenr@cederbergraad.co.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8101050104080
Title	Ms
Name	Delisha-Ann Theron
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Cell number	071 888 5011
Fax number	027 482 1933
E-mail address	<a href="mailto:delishat@cederbergraad.co.za">delishat@cederbergraad.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	7407215081084
Title	Mr
Name	Andre Mouton
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Cell number	084 208 5399
Fax number	027 482 1933
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	6310065039080
Title	Mr
Name	Gerrit Mattheys
Telephone number	027 482 8000
Cell number	084 382 4750
Fax number	027 482 1933
E-mail address	<a href="mailto:gerritm@cederbergraad.co.za">gerritm@cederbergraad.co.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 1933
E-mail address	<a href="mailto:alysasag@cederbergraad.co.za">alysasag@cederbergraad.co.za</a>
<b>Chief Financial Officer</b>	
ID Number	7110205038086
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<b>Secretary/PA to the Chief Financial Officer</b>	
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Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	<a href="mailto:fallonl@cederbergraad.co.za">fallonl@cederbergraad.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	9310300173089
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Cell number	072 129 1502
Fax number	027 482 1933
E-mail address	<a href="mailto:lameezs@cederbergraad.co.za">lameezs@cederbergraad.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	8911275211084
Title	Mr
Name	Chad Gilbert Strauss
Telephone number	027 482 8000
Cell number	068 572 8749
Fax number	027 482 1933
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC012 Cederberg - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 725	79 208	82 772
Service charges	151 069	171 807	169 309	171 136	178 504	178 504	178 504	197 563	218 667	242 290
Investment revenue	749	750	2 020	1 269	2 792	2 792	2 792	1 150	1 300	1 450
Transfer and subsidies - Operational	77 633	96 033	90 589	89 549	94 801	94 801	94 801	91 762	102 704	104 500
Other own revenue	26 462	24 624	38 520	36 408	70 923	70 923	70 923	80 905	82 861	84 912
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>304 069</b>	<b>345 618</b>	<b>370 820</b>	<b>371 702</b>	<b>420 896</b>	<b>420 896</b>	<b>420 896</b>	<b>447 105</b>	<b>484 740</b>	<b>515 923</b>
Employee costs	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Remuneration of councillors	5 572	5 000	5 697	6 139	6 192	6 192	6 192	6 502	6 801	7 107
Depreciation and amortisation	23 687	27 107	24 715	29 617	28 605	28 605	28 605	31 438	32 879	34 574
Interest	11 585	13 017	13 042	15 789	10 932	10 932	10 932	11 926	13 137	14 625
Inventory consumed and bulk purchases	88 644	102 223	103 046	107 414	115 556	115 556	115 556	126 004	144 442	165 569
Transfers and subsidies	489	244	358	30	250	250	250	120	126	131
Other expenditure	72 825	108 269	94 231	91 128	129 361	129 361	129 361	127 014	135 864	140 715
<b>Total Expenditure</b>	<b>326 605</b>	<b>388 239</b>	<b>365 946</b>	<b>394 800</b>	<b>427 027</b>	<b>427 027</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
<b>Surplus/(Deficit)</b>	<b>(22 537)</b>	<b>(42 622)</b>	<b>4 874</b>	<b>(23 098)</b>	<b>(6 130)</b>	<b>(6 130)</b>	<b>(6 130)</b>	<b>(5 008)</b>	<b>(6 658)</b>	<b>(16 115)</b>
Transfers and subsidies - capital (monetary allocations)	42 237	45 632	43 139	71 080	65 149	65 149	65 149	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)	-	3 324	-	-	-	-	-	-	-	-
	19 700	6 334	48 013	47 981	59 018	59 018	59 018	55 726	64 960	63 373
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>
Transfers recognised - capital	42 237	45 632	43 139	71 080	65 149	65 149	65 149	60 734	71 618	79 488
Borrowing	-	314	-	300	-	-	-	-	-	-
Internally generated funds	2 214	7 301	4 910	14 615	15 893	15 893	15 893	16 848	15 052	-
<b>Total sources of capital funds</b>	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>
<b>Financial position</b>										
Total current assets	51 764	63 403	76 825	43 804	45 933	45 933	45 933	51 665	62 122	82 178
Total non current assets	715 490	732 308	757 543	826 464	809 979	809 979	809 979	856 123	909 913	954 828
Total current liabilities	116 559	140 797	114 812	124 008	41 522	41 522	41 522	40 370	40 269	40 682
Total non current liabilities	84 677	86 219	102 849	103 202	138 664	138 664	138 664	135 967	135 354	136 539
Community wealth/Equity	566 018	568 694	616 707	643 057	675 725	675 725	675 725	731 451	796 411	859 784
<b>Cash flows</b>										
Net cash from (used) operating	47 581	47 549	69 550	86 434	53 349	53 349	53 349	85 610	97 873	99 759
Net cash from (used) investing	(50 008)	(40 391)	(49 118)	(83 495)	(79 042)	(79 042)	(79 042)	(77 582)	(86 669)	(79 488)
Net cash from (used) financing	(4 508)	(5 093)	(3 470)	(1 735)	(1 721)	(1 721)	(1 721)	(1 747)	(253)	221
<b>Cash/cash equivalents at the year end</b>	<b>9 750</b>	<b>11 815</b>	<b>28 778</b>	<b>1 233</b>	<b>1 364</b>	<b>1 364</b>	<b>1 364</b>	<b>7 645</b>	<b>18 596</b>	<b>39 088</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	9 750	11 815	28 778	1 233	1 364	1 364	1 364	7 645	18 596	39 088
Application of cash and investments	63 926	84 558	61 565	74 056	(6 797)	(6 797)	(6 797)	(7 905)	(9 118)	(10 392)
<b>Balance - surplus (shortfall)</b>	<b>(54 176)</b>	<b>(72 743)</b>	<b>(32 788)</b>	<b>(72 823)</b>	<b>8 160</b>	<b>8 160</b>	<b>8 160</b>	<b>15 550</b>	<b>27 713</b>	<b>49 479</b>
<b>Asset management</b>										
Asset register summary (WDV)	715 490	732 308	757 471	826 464	809 907	809 907		856 051	909 841	954 756
Depreciation	23 687	27 107	24 715	29 617	28 605	28 605		31 438	32 879	34 574
Renewal and Upgrading of Existing Assets	9 280	8 200	12 862	11 938	7 327	7 327		11 363	22 286	10 734
Repairs and Maintenance	24 289	29 299	27 447	33 207	34 610	34 610		36 050	38 665	41 897
<b>Free services</b>										
Cost of Free Basic Services provided	6 546	5 085	6 675	10 432	13 620	13 620		14 970	15 886	16 863
Revenue cost of free services provided	3 919	3 803	8 124	8 791	8 639	8 639		8 854	9 262	9 679
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>115 103</b>	<b>115 631</b>	<b>147 037</b>	<b>148 543</b>	<b>158 548</b>	<b>158 548</b>	<b>155 496</b>	<b>162 202</b>	<b>170 685</b>
Executive and council		54 220	49 959	50 960	53 413	53 713	53 713	55 200	59 417	63 681
Finance and administration		60 883	65 672	96 077	95 130	104 835	104 835	100 296	102 785	107 004
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>19 656</b>	<b>41 386</b>	<b>47 464</b>	<b>30 086</b>	<b>60 993</b>	<b>60 993</b>	<b>63 376</b>	<b>55 231</b>	<b>59 222</b>
Community and social services		5 214	5 537	7 067	9 536	15 232	15 232	15 149	6 684	7 016
Sport and recreation		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
Public safety		10 233	8 793	10 010	11 487	34 163	34 163	34 847	35 544	36 256
Housing		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>6 766</b>	<b>9 432</b>	<b>16 931</b>	<b>11 938</b>	<b>10 312</b>	<b>10 312</b>	<b>6 560</b>	<b>13 496</b>	<b>13 836</b>
Planning and development		3 046	2 684	2 474	2 419	2 159	2 159	2 095	2 284	2 409
Road transport		3 720	6 748	14 457	9 520	8 153	8 153	4 465	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>204 780</b>	<b>228 124</b>	<b>202 527</b>	<b>252 215</b>	<b>256 192</b>	<b>256 192</b>	<b>282 408</b>	<b>325 429</b>	<b>351 669</b>
Energy sources		119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
Water management		38 362	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
Waste water management		35 687	21 103	19 970	33 808	30 239	30 239	21 474	22 198	22 937
Waste management		11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>346 305</b>	<b>394 573</b>	<b>413 958</b>	<b>442 782</b>	<b>486 045</b>	<b>486 045</b>	<b>507 839</b>	<b>556 358</b>	<b>595 412</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>102 455</b>	<b>113 226</b>	<b>114 092</b>	<b>120 159</b>	<b>129 926</b>	<b>129 926</b>	<b>123 949</b>	<b>129 678</b>	<b>137 390</b>
Executive and council		13 519	12 694	11 790	14 487	14 455	14 455	13 899	14 640	15 414
Finance and administration		87 841	99 507	101 258	104 466	114 279	114 279	108 836	113 739	120 590
Internal audit		1 095	1 025	1 044	1 207	1 193	1 193	1 215	1 298	1 386
<i><b>Community and public safety</b></i>		<b>44 576</b>	<b>67 398</b>	<b>56 346</b>	<b>52 818</b>	<b>75 892</b>	<b>75 892</b>	<b>78 572</b>	<b>87 389</b>	<b>87 842</b>
Community and social services		9 324	10 802	8 850	13 366	12 702	12 702	12 798	13 631	14 617
Sport and recreation		12 931	13 283	12 034	13 741	13 633	13 633	14 510	15 437	16 416
Public safety		19 750	18 743	18 845	22 080	42 852	42 852	44 807	46 286	47 818
Housing		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>20 946</b>	<b>22 903</b>	<b>24 157</b>	<b>28 742</b>	<b>28 525</b>	<b>28 525</b>	<b>30 080</b>	<b>31 862</b>	<b>33 783</b>
Planning and development		7 550	8 561	10 160	12 465	12 228	12 228	12 609	13 524	14 415
Road transport		13 395	14 342	13 997	16 277	16 298	16 298	17 471	18 338	19 368
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>158 629</b>	<b>184 712</b>	<b>171 350</b>	<b>193 082</b>	<b>192 683</b>	<b>192 683</b>	<b>219 512</b>	<b>242 470</b>	<b>273 023</b>
Energy sources		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
Water management		30 147	32 596	27 653	33 566	30 849	30 849	33 736	36 260	38 984
Waste water management		13 101	19 651	20 100	21 188	21 551	21 551	22 236	24 183	26 502
Waste management		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>326 605</b>	<b>388 239</b>	<b>365 946</b>	<b>394 800</b>	<b>427 027</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
<b>Surplus/(Deficit) for the year</b>		<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>





<b>Economic and environmental services</b>	<b>6 766</b>	<b>9 432</b>	<b>16 931</b>	<b>11 938</b>	<b>10 312</b>	<b>10 312</b>	<b>6 560</b>	<b>13 496</b>	<b>13 836</b>
Planning and development	3 046	2 684	2 474	2 419	2 159	2 159	2 095	2 284	2 409
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	1 804	1 868	1 608	1 524	1 264	1 264	1 215	1 271	1 329
Project Management Unit	1 242	816	865	895	895	895	880	1 013	1 079
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 720	6 748	14 457	9 520	8 153	8 153	4 465	11 212	11 427
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 720	3 672	3 782	3 841	4 252	4 252	4 465	4 670	4 885
Roads	-	3 076	10 675	5 678	3 901	3 901	-	6 542	6 542
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>204 780</b>	<b>228 124</b>	<b>202 527</b>	<b>252 215</b>	<b>256 192</b>	<b>256 192</b>	<b>282 408</b>	<b>325 429</b>	<b>351 669</b>
Energy sources	119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
Electricity	119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	38 362	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
Water Treatment	8 161	-	-	-	-	-	-	-	-
Water Distribution	30 201	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	35 687	21 103	19 970	33 808	30 239	30 239	21 474	22 198	22 937
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	22 405	15 408	19 545	20 447	20 586	20 586	21 474	22 198	22 937
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 282	5 696	425	13 361	9 653	9 653	-	-	-
Waste management	11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>346 305</b>	<b>394 573</b>	<b>413 958</b>	<b>442 782</b>	<b>486 045</b>	<b>486 045</b>	<b>507 839</b>	<b>556 358</b>	<b>595 412</b>



<b>Economic and environmental services</b>		20 946	22 903	24 157	28 742	28 525	28 525	30 080	31 862	33 783
Planning and development		7 550	8 561	10 160	12 465	12 228	12 228	12 609	13 524	14 415
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1 003	1 630	1 471	2 004	1 975	1 975	2 138	2 265	2 399
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 490	3 000	3 984	4 411	4 283	4 283	4 525	4 846	5 186
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 297	3 118	3 855	5 152	5 063	5 063	5 059	5 394	5 747
Project Management Unit		760	813	850	898	906	906	886	1 018	1 084
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 395	14 342	13 997	16 277	16 298	16 298	17 471	18 338	19 368
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 671	1 767	1 886	2 012	1 779	1 779	1 897	2 027	2 163
Roads		11 724	12 575	12 111	14 265	14 518	14 518	15 574	16 311	17 205
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		158 629	184 712	171 350	193 082	192 683	192 683	219 512	242 470	273 023
Energy sources		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
Electricity		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 147	32 596	27 653	33 566	30 849	30 849	33 736	36 260	38 984
Water Treatment		5 038	6 945	6 112	8 164	6 411	6 411	7 256	7 670	8 165
Water Distribution		25 109	25 651	21 541	25 403	24 438	24 438	26 480	28 590	30 819
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		13 101	19 651	20 100	21 188	21 551	21 551	22 236	24 183	26 502
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 251	15 544	15 787	16 207	16 782	16 782	16 561	17 511	18 521
Storm Water Management		1 315	1 277	1 444	1 649	1 266	1 266	1 671	1 738	1 808
Waste Water Treatment		1 536	2 829	2 868	3 332	3 502	3 502	4 003	4 934	6 173
Waste management		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	326 605	388 239	365 946	394 800	427 027	427 027	452 113	491 398	532 038
<b>Surplus/(Deficit) for the year</b>		19 700	6 334	48 013	47 981	59 018	59 018	55 726	64 960	63 373

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		54 220	49 959	50 960	53 413	53 413	53 413	55 200	59 417	63 681
Vote 2 - Office of Municipal Manager		41	39	-	-	300	300	-	-	-
Vote 3 - Financial Administrative Services		57 356	62 638	93 166	92 287	99 831	99 831	97 658	101 637	105 810
Vote 4 - Community Development Services		8 329	7 983	9 004	11 911	15 186	15 186	17 237	7 263	7 622
Vote 5 - Corporate and Strategic Services		363	547	804	460	2 597	2 597	489	504	520
Vote 6 - Planning and Development Services		3 046	2 684	2 632	2 419	2 301	2 301	2 095	2 284	2 409
Vote 7 - Public Safety		13 961	12 467	13 804	15 337	40 727	40 727	39 373	40 279	41 208
Vote 8 - Electricity		119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
Vote 9 - Waste Management		11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
Vote 10 - Waste Water Management		35 687	21 103	19 970	33 808	30 239	30 239	21 474	22 198	22 937
Vote 11 - Water		38 362	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
Vote 12 - Housing		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
Vote 13 - Road Transport		-	3 076	10 675	5 678	3 901	3 901	-	6 542	6 542
Vote 14 - Sports and Recreation		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
<b>Total Revenue by Vote</b>	2	<b>346 305</b>	<b>394 573</b>	<b>413 958</b>	<b>442 782</b>	<b>486 045</b>	<b>486 045</b>	<b>507 839</b>	<b>556 358</b>	<b>595 412</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		8 530	7 667	8 171	9 114	9 240	9 240	9 477	9 907	10 350
Vote 2 - Office of Municipal Manager		11 210	13 737	13 730	18 423	17 349	17 349	16 174	17 230	18 340
Vote 3 - Financial Administrative Services		56 575	60 380	66 993	65 641	78 755	78 755	74 111	78 603	83 479
Vote 4 - Community Development Services		14 080	13 385	10 431	11 384	11 606	11 606	11 246	10 405	11 250
Vote 5 - Corporate and Strategic Services		18 069	23 647	23 332	25 111	21 892	21 892	22 272	23 506	24 758
Vote 6 - Planning and Development Services		7 625	9 621	8 572	11 224	11 377	11 377	11 121	11 966	12 756
Vote 7 - Public Safety		24 661	24 661	22 604	29 185	49 266	49 266	51 658	53 530	55 470
Vote 8 - Electricity		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
Vote 9 - Waste Management		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
Vote 10 - Waste Water Management		11 786	18 373	18 656	19 539	20 284	20 284	20 565	22 445	24 694
Vote 11 - Water		30 147	32 596	27 653	33 566	30 849	30 849	33 736	36 260	38 984
Vote 12 - Housing		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
Vote 13 - Road Transport		13 039	13 852	13 556	15 914	15 785	15 785	17 245	18 049	19 013
Vote 14 - Sports and Recreation		12 931	13 283	12 034	13 741	13 633	13 633	14 510	15 437	16 416
<b>Total Expenditure by Vote</b>	2	<b>326 605</b>	<b>388 239</b>	<b>365 946</b>	<b>394 800</b>	<b>427 027</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	54 220	49 959	50 960	53 413	53 413	53 413	55 200	59 417	63 681
1.1 - Mayor and Council		54 220	49 959	50 960	53 413	53 413	53 413	55 200	59 417	63 681
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		41	39	-	-	300	300	-	-	-
2.1 - Municipal Manager		-	-	-	-	300	300	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		41	39	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>		57 356	62 638	93 166	92 287	99 831	99 831	97 658	101 637	105 810
3.1 - Administration: Financial Services		2 210	3 282	3 036	3 090	4 090	4 090	2 000	2 000	2 100
3.2 - Financial Management Services		54 107	57 699	87 966	85 295	92 315	92 315	94 367	98 190	102 106
3.3 - Supply Chain Management		148	227	122	133	133	133	141	147	154
3.4 - Budget and Treasury Office		891	1 430	2 041	3 769	3 292	3 292	1 150	1 300	1 450
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		8 329	7 983	9 004	11 911	15 186	15 186	17 237	7 263	7 622
4.1 - Administration: Community Development Services		3 123	2 448	1 949	2 383	2 266	2 266	2 149	644	673
4.2 - Community Halls and Facilities		173	214	1 614	3 223	6 532	6 532	8 785	106	261
4.3 - Libraries		5 033	5 321	5 441	6 305	6 389	6 389	6 302	6 513	6 688
<b>Vote 5 - Corporate and Strategic Services</b>		363	547	804	460	2 597	2 597	489	504	520
5.1 - Administration: Corporate Services		103	207	238	262	1 899	1 899	291	297	304
5.2 - Human Resources		260	340	566	198	298	298	198	207	217
5.3 - Information Technology		-	-	-	-	400	400	-	-	-
<b>Vote 6 - Planning and Development Services</b>		3 046	2 684	2 632	2 419	2 301	2 301	2 095	2 284	2 409
6.1 - Administration: Planning and Development Services		-	-	158	-	142	142	-	-	-
6.2 - Project Management Unit		1 242	816	865	895	895	895	880	1 013	1 079
6.3 - Town Planning		1 804	1 868	1 608	1 524	1 264	1 264	1 215	1 271	1 329
<b>Vote 7 - Public Safety</b>		13 961	12 467	13 804	15 337	40 727	40 727	39 373	40 279	41 208
7.1 - Disaster Management		9	2	12	8	2 312	2 312	61	64	67
7.2 - Traffic Control		10 233	8 793	10 010	11 487	34 163	34 163	34 847	35 544	36 256
7.3 - Traffic Regulation (Agency)		3 720	3 672	3 782	3 841	4 252	4 252	4 465	4 670	4 885
<b>Vote 8 - Electricity</b>		119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
8.1 - Electricity		119 367	133 391	131 551	148 915	163 024	163 024	164 171	178 300	195 347
<b>Vote 9 - Waste Management</b>		11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
9.1 - Solid Waste Disposal		11 364	17 179	15 323	16 192	16 245	16 245	15 736	21 418	23 281
<b>Vote 10 - Waste Water Management</b>		35 687	21 103	19 970	33 808	30 239	30 239	21 474	22 198	22 937
10.1 - Sewerage		22 405	15 408	19 545	20 447	20 586	20 586	21 474	22 198	22 937
10.2 - Waste Water Treatment		13 282	5 696	425	13 361	9 653	9 653	-	-	-
<b>Vote 11 - Water</b>		38 362	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
11.1 - Water Treatment		8 161	-	-	-	-	-	-	-	-
11.2 - Water Distribution		30 201	56 450	35 683	53 300	46 684	46 684	81 027	103 512	110 104
<b>Vote 12 - Housing</b>		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
12.1 - Informal Settlements		-	1 471	13 350	5 731	3 876	3 876	5 936	-	6 012
12.2 - Housing (Agency)		-	21 728	14 076	493	4 126	4 126	3 844	9 238	6 000
<b>Vote 13 - Road Transport</b>		-	3 076	10 675	5 678	3 901	3 901	-	6 542	6 542
13.1 - Roads		-	3 076	10 675	5 678	3 901	3 901	-	6 542	6 542
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
14.1 - Recreational Facilities		1 631	2 526	2 893	2 721	3 537	3 537	3 537	3 699	3 870
14.2 - Sports Grounds and Stadiums		2 578	1 331	67	118	59	59	63	66	69
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	346 305	394 573	413 958	442 782	486 045	486 045	507 839	556 358	595 412

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		R thousand								
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		8 530	7 667	8 171	9 114	9 240	9 240	9 477	9 907	10 350
1.1 - Mayor and Council		6 626	6 210	6 524	7 137	7 394	7 394	7 388	7 722	8 067
1.2 - Office of the Speaker		1 905	1 457	1 647	1 977	1 847	1 847	2 089	2 185	2 283
<b>Vote 2 - Office of Municipal Manager</b>		11 210	13 737	13 730	18 423	17 349	17 349	16 174	17 230	18 340
2.1 - Municipal Manager		4 989	5 027	3 620	5 373	5 214	5 214	4 422	4 733	5 064
2.2 - Internal Audit		1 095	1 025	1 044	1 207	1 193	1 193	1 215	1 298	1 386
2.3 - Strategic Planning (IDP)		1 003	1 630	1 471	2 004	1 975	1 975	2 138	2 265	2 399
2.4 - Local Economic Development (LED)		2 490	3 000	3 984	4 411	4 283	4 283	4 525	4 846	5 186
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		1 633	3 055	3 612	5 428	4 683	4 683	3 874	4 086	4 306
<b>Vote 3 - Financial Administrative Services</b>		56 575	60 380	66 993	65 641	78 755	78 755	74 111	78 603	83 479
3.1 - Administration: Financial Services		9 311	13 606	9 566	10 486	14 657	14 657	10 790	11 247	11 821
3.2 - Financial Management Services		33 955	33 137	43 175	39 850	47 267	47 267	46 167	48 905	51 675
3.3 - Supply Chain Management		3 239	3 460	3 549	4 054	4 339	4 339	4 693	5 022	5 368
3.4 - Budget and Treasury Office		9 066	8 911	9 621	9 925	11 216	11 216	10 949	11 836	12 948
3.5 - Fleet Management		1 005	1 266	1 082	1 325	1 276	1 276	1 512	1 592	1 668
<b>Vote 4 - Community Development Services</b>		14 080	13 385	10 431	11 384	11 606	11 606	11 246	10 405	11 250
4.1 - Administration: Community Development Services		7 996	6 735	3 454	3 111	3 540	3 540	3 402	1 990	2 122
4.2 - Community Halls and Facilities		899	929	1 119	1 288	1 209	1 209	1 196	1 310	1 537
4.3 - Libraries		5 186	5 722	5 858	6 985	6 858	6 858	6 648	7 105	7 592
<b>Vote 5 - Corporate and Strategic Services</b>		18 069	23 647	23 332	25 111	21 892	21 892	22 272	23 506	24 758
5.1 - Administration: Corporate Services		10 386	15 976	13 786	16 119	14 165	14 165	11 350	11 969	12 623
5.2 - Human Resources		4 918	4 609	5 326	4 978	3 690	3 690	4 684	4 991	5 311
5.3 - Information Technology		2 766	3 062	4 220	4 015	4 037	4 037	6 238	6 546	6 824
<b>Vote 6 - Planning and Development Services</b>		7 625	9 621	8 572	11 224	11 377	11 377	11 121	11 966	12 756
6.1 - Administration: Planning and Development Services		3 568	5 690	3 867	5 174	5 408	5 408	5 176	5 554	5 925
6.2 - Project Management Unit		760	813	850	898	906	906	886	1 018	1 084
6.3 - Town Planning		3 297	3 118	3 855	5 152	5 063	5 063	5 059	5 394	5 747
<b>Vote 7 - Public Safety</b>		24 661	24 661	22 604	29 185	49 266	49 266	51 658	53 530	55 470
7.1 - Disaster Management		3 240	4 152	1 873	5 093	4 635	4 635	4 954	5 217	5 489
7.2 - Traffic Control		19 750	18 743	18 845	22 080	42 852	42 852	44 807	46 286	47 818
7.3 - Traffic Regulation (Agency)		1 671	1 767	1 886	2 012	1 779	1 779	1 897	2 027	2 163
<b>Vote 8 - Electricity</b>		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
8.1 - Electricity		98 130	113 222	108 316	121 419	122 377	122 377	137 049	156 793	179 395
<b>Vote 9 - Waste Management</b>		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
9.1 - Solid Waste Disposal		17 251	19 244	15 281	16 909	17 906	17 906	26 492	25 233	28 142
<b>Vote 10 - Waste Water Management</b>		11 786	18 373	18 656	19 539	20 284	20 284	20 565	22 445	24 694
10.1 - Sewerage		10 251	15 544	15 787	16 207	16 782	16 782	16 561	17 511	18 521
10.2 - Waste Water Treatment		1 535	2 829	2 868	3 332	3 502	3 502	4 003	4 934	6 173
<b>Vote 11 - Water</b>		30 147	32 596	27 653	33 566	30 849	30 849	33 736	36 260	38 984
11.1 - Water Treatment		5 038	6 945	6 112	8 164	6 411	6 411	7 256	7 670	8 165
11.2 - Water Distribution		25 109	25 651	21 541	25 403	24 438	24 438	26 480	28 590	30 819
<b>Vote 12 - Housing</b>		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
12.1 - Informal Settlements		47	91	18	87	87	87	12	12	13
12.2 - Housing (Agency)		2 524	24 480	16 599	3 544	6 618	6 618	6 445	12 022	8 977
<b>Vote 13 - Road Transport</b>		13 039	13 852	13 556	15 914	15 785	15 785	17 245	18 049	19 013
13.1 - Roads		11 724	12 575	12 111	14 265	14 518	14 518	15 574	16 311	17 205
13.2 - Storm Water Management		1 315	1 277	1 444	1 649	1 266	1 266	1 671	1 738	1 808
<b>Vote 14 - Sports and Recreation</b>		12 931	13 283	12 034	13 741	13 633	13 633	14 510	15 437	16 416
14.1 - Recreational Facilities		4 798	4 985	4 460	5 021	4 831	4 831	5 088	5 428	5 786
14.2 - Sports Grounds and Stadiums		2 332	2 164	1 772	2 026	1 746	1 746	1 840	1 920	2 006
14.3 - Parks and Gardens		5 801	6 133	5 802	6 693	7 057	7 057	7 582	8 089	8 624
<b>Total Expenditure by Vote</b>	2	326 605	388 239	365 946	394 800	427 027	427 027	452 113	491 398	532 038
<b>Surplus/(Deficit) for the year</b>	2	19 700	6 334	48 013	47 981	59 018	59 018	55 726	64 960	63 373

References

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

WC012 Cederberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Service charges - Water	2	28 572	30 722	29 820	30 458	30 973	30 973	30 973	32 346	33 834	35 357
Service charges - Waste Water Management	2	9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 055	15 750	16 459
Service charges - Waste Management	2	10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 288	14 945	15 618
Sale of Goods and Rendering of Services		3 685	4 713	4 443	4 240	4 897	4 897	4 897	4 926	5 152	5 389
Agency services		3 720	3 672	3 782	3 841	4 252	4 252	4 252	4 465	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		5 733	4 288	9 837	10 876	6 547	6 547	6 547	6 776	6 978	7 188
Interest earned from Current and Non Current Assets		749	750	2 020	1 269	2 792	2 792	2 792	1 150	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		705	829	747	941	771	771	771	784	820	858
Licences and permits		2	3	2	-	11	11	11	12	13	13
Operational Revenue		497	566	946	704	3 012	3 012	3 012	527	551	576
<b>Non-Exchange Revenue</b>											
Property rates	2	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 725	79 208	82 772
Surcharges and Taxes		-	186	33	1	1	1	1	1	1	1
Fines, penalties and forfeits		11 553	9 181	10 570	11 555	34 216	34 216	34 216	34 907	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		77 633	96 033	90 589	89 549	94 801	94 801	94 801	91 762	102 704	104 500
Interest earned from Receivables (Non-Exchange)		-	-	-	-	4 212	4 212	4 212	4 359	4 490	4 625
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		493	507	813	840	3 644	3 644	3 644	4 601	5 031	5 507
Gains on disposal of Assets		74	646	-	2 500	2 000	2 000	2 000	-	-	-
Other Gains		-	33	7 346	910	7 360	7 360	7 360	19 548	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>304 069</b>	<b>345 618</b>	<b>370 820</b>	<b>371 702</b>	<b>420 896</b>	<b>420 896</b>	<b>420 896</b>	<b>447 105</b>	<b>484 740</b>	<b>515 923</b>
<b>Expenditure</b>											
Employee related costs	2	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Remuneration of councillors		5 572	5 000	5 697	6 139	6 192	6 192	6 192	6 502	6 801	7 107
Bulk purchases - electricity	2	81 771	93 891	92 504	95 123	101 065	101 065	101 065	113 900	131 782	152 472
Inventory consumed	8	6 873	8 332	10 542	12 291	14 491	14 491	14 491	12 104	12 660	13 097
Debt impairment	3	34 767	26 777	34 449	30 239	56 212	56 212	56 212	53 940	56 574	59 371
Depreciation and amortisation		23 687	27 107	24 715	29 617	28 605	28 605	28 605	31 438	32 879	34 574
Interest		11 585	13 017	13 042	15 789	10 932	10 932	10 932	11 926	13 137	14 625
Contracted services		17 911	57 006	35 524	33 651	36 310	36 310	36 310	29 472	36 476	35 526
Transfers and subsidies		489	244	358	30	250	250	250	120	126	131
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		20 147	23 620	24 123	26 328	29 479	29 479	29 479	36 242	35 454	38 459
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	865	135	910	7 360	7 360	7 360	7 360	7 360	7 360
<b>Total Expenditure</b>		<b>326 605</b>	<b>388 239</b>	<b>365 946</b>	<b>394 800</b>	<b>427 027</b>	<b>427 027</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
<b>Surplus/(Deficit)</b>		<b>(22 537)</b>	<b>(42 622)</b>	<b>4 874</b>	<b>(23 098)</b>	<b>(6 130)</b>	<b>(6 130)</b>	<b>(6 130)</b>	<b>(5 008)</b>	<b>(6 658)</b>	<b>(16 115)</b>
Transfers and subsidies - capital (monetary allocations)	6	42 237	45 632	43 139	71 080	65 149	65 149	65 149	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)	6	-	3 324	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>19 700</b>	<b>6 334</b>	<b>48 013</b>	<b>47 981</b>	<b>59 018</b>	<b>59 018</b>	<b>59 018</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>



Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	2 699	9 356	4 938	3 001	3 001	3 001	-	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	47	-	1 800	-	-	-	1 320	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	2 500	7 848	5 361
Vote 10 - Waste Water Management		11 619	4 795	-	-	-	-	-	-	-	-
Vote 11 - Water		-	17 800	731	13 177	-	-	-	12 897	18 972	18 993
Vote 12 - Housing		-	-	13 214	5 731	1 813	1 813	1 813	3 200	-	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	2 000	3 000	-
Vote 14 - Sports and Recreation		1 195	870	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>13 286</b>	<b>26 211</b>	<b>23 300</b>	<b>25 645</b>	<b>4 814</b>	<b>4 814</b>	<b>4 814</b>	<b>21 917</b>	<b>35 509</b>	<b>33 042</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	1	225	-	125	125	125	-	-	-
Vote 4 - Community Development Services		36	150	1 204	2 576	5 505	5 505	5 505	10 153	-	-
Vote 5 - Corporate and Strategic Services		245	396	239	1 165	1 513	1 513	1 513	-	-	-
Vote 6 - Planning and Development Services		18	-	16	-	1 234	1 234	1 234	500	1 152	-
Vote 7 - Public Safety		6	475	-	-	40	40	40	-	-	-
Vote 8 - Electricity		14 861	15 355	21 396	37 691	37 622	37 622	37 622	14 112	7 826	4 303
Vote 9 - Waste Management		24	2 849	3	5 000	7 640	7 640	7 640	-	-	-
Vote 10 - Waste Water Management		8 205	173	262	12 618	9 994	9 994	9 994	21 207	36 183	39 130
Vote 11 - Water		7 364	4 611	1 241	700	8 777	8 777	8 777	6 957	1 000	-
Vote 12 - Housing		-	1 289	117	-	2 063	2 063	2 063	2 736	-	3 012
Vote 13 - Road Transport		40	-	43	600	1 616	1 616	1 616	-	5 000	-
Vote 14 - Sports and Recreation		366	1 736	-	-	100	100	100	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>31 165</b>	<b>27 036</b>	<b>24 748</b>	<b>60 350</b>	<b>76 228</b>	<b>76 228</b>	<b>76 228</b>	<b>55 665</b>	<b>51 160</b>	<b>46 446</b>
<b>Total Capital Expenditure - Vote</b>		<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>245</b>	<b>397</b>	<b>465</b>	<b>1 165</b>	<b>1 638</b>	<b>1 638</b>	<b>1 638</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		245	397	465	1 165	1 638	1 638	1 638	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 603</b>	<b>4 520</b>	<b>14 536</b>	<b>8 307</b>	<b>9 521</b>	<b>9 521</b>	<b>9 521</b>	<b>16 089</b>	<b>-</b>	<b>6 012</b>
Community and social services		36	150	1 204	2 576	5 505	5 505	5 505	10 153	-	-
Sport and recreation		1 562	2 606	-	-	100	100	100	-	-	-
Public safety		6	475	-	-	40	40	40	-	-	-
Housing		-	1 289	13 331	5 731	3 876	3 876	3 876	5 936	-	6 012
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>409</b>	<b>2 699</b>	<b>9 415</b>	<b>5 538</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>2 500</b>	<b>14 841</b>	<b>5 689</b>
Planning and development		369	2 699	9 372	4 938	4 235	4 235	4 235	500	6 841	5 689
Road transport		40	-	43	600	1 616	1 616	1 616	2 000	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 193</b>	<b>45 630</b>	<b>23 633</b>	<b>70 985</b>	<b>64 032</b>	<b>64 032</b>	<b>64 032</b>	<b>58 993</b>	<b>71 829</b>	<b>67 787</b>
Energy sources		14 981	15 402	21 396	39 491	37 622	37 622	37 622	15 432	7 826	4 303
Water management		7 364	22 411	1 972	13 877	8 777	8 777	8 777	19 853	19 972	18 993
Waste water management		19 824	4 968	262	12 618	9 994	9 994	9 994	21 207	36 183	39 130
Waste management		24	2 849	3	5 000	7 640	7 640	7 640	2 500	7 848	5 361
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>
<b>Funded by:</b>											
National Government		42 237	45 632	29 919	65 349	52 173	52 173	52 173	47 842	71 618	73 476
Provincial Government		-	-	13 219	5 731	12 976	12 976	12 976	12 893	-	6 012
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>42 237</b>	<b>45 632</b>	<b>43 139</b>	<b>71 080</b>	<b>65 149</b>	<b>65 149</b>	<b>65 149</b>	<b>60 734</b>	<b>71 618</b>	<b>79 488</b>
<b>Borrowing</b>	6	<b>-</b>	<b>314</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2 214</b>	<b>7 301</b>	<b>4 910</b>	<b>14 615</b>	<b>15 893</b>	<b>15 893</b>	<b>15 893</b>	<b>16 848</b>	<b>15 052</b>	<b>-</b>
<b>Total Capital Funding</b>	7	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		351	2 699	9 356	4 938	3 001	3 001	3 001	-	5 689	5 689
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		351	2 699	9 356	4 938	3 001	3 001	3 001	-	5 689	5 689
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>		120	47	-	1 800	-	-	-	1 320	-	-
8.1 - Electricity		120	47	-	1 800	-	-	-	1 320	-	-
<b>Vote 9 - Waste Management</b>		-	-	-	-	-	-	-	2 500	7 848	5 361
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	2 500	7 848	5 361
<b>Vote 10 - Waste Water Management</b>		11 619	4 795	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		11 619	4 795	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>		-	17 800	731	13 177	-	-	-	12 897	18 972	18 993
11.1 - Water Treatment		-	-	-	-	-	-	-	-	5 045	5 045
11.2 - Water Distribution		-	17 800	731	13 177	-	-	-	12 897	13 927	13 948
<b>Vote 12 - Housing</b>		-	-	13 214	5 731	1 813	1 813	1 813	3 200	-	3 000
12.1 - Informal Settlements		-	-	13 214	5 731	1 813	1 813	1 813	3 200	-	3 000
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Road Transport</b>		-	-	-	-	-	-	-	2 000	3 000	-
13.1 - Roads		-	-	-	-	-	-	-	2 000	3 000	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		1 195	870	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		1 195	870	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		13 286	26 211	23 300	25 645	4 814	4 814	4 814	21 917	35 509	33 042

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2												
	<b>Vote 1 - Executive and Council</b>	-	-	-	-	-	-	-	-	-	-	-
	1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
	1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 2 - Office of Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
	2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
	2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
	2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-	-
	2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-
	2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
	2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 3 - Financial Administrative Services</b>	-	1	225	-	125	125	125	-	-	-	-
	3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-
	3.2 - Financial Management Services	-	1	41	-	30	30	30	-	-	-	-
	3.3 - Supply Chain Management	-	-	185	-	35	35	35	-	-	-	-
	3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-
	3.5 - Fleet Management	-	-	-	-	60	60	60	-	-	-	-
	<b>Vote 4 - Community Development Services</b>	36	150	1 204	2 576	5 505	5 505	5 505	10 153	-	-	-
	4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-
	4.2 - Community Halls and Facilities	36	150	1 199	2 576	5 492	5 492	5 492	10 153	-	-	-
	4.3 - Libraries	-	-	5	-	13	13	13	-	-	-	-
	<b>Vote 5 - Corporate and Strategic Services</b>	245	396	239	1 165	1 513	1 513	1 513	-	-	-	-
	5.1 - Administration: Corporate Services	75	1	10	-	-	-	-	-	-	-	-
	5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
	5.3 - Information Technology	171	394	229	1 165	1 513	1 513	1 513	-	-	-	-
	<b>Vote 6 - Planning and Development Services</b>	18	-	16	-	1 234	1 234	1 234	500	1 152	-	-
	6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-
	6.2 - Project Management Unit	18	-	16	-	1 234	1 234	1 234	500	1 152	-	-
	6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 7 - Public Safety</b>	6	475	-	-	40	40	40	-	-	-	-
	7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
	7.2 - Traffic Control	6	475	-	-	40	40	40	-	-	-	-
	7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 8 - Electricity</b>	14 861	15 355	21 396	37 691	37 622	37 622	37 622	14 112	7 826	4 303	-
	8.1 - Electricity	14 861	15 355	21 396	37 691	37 622	37 622	37 622	14 112	7 826	4 303	-
	<b>Vote 9 - Waste Management</b>	24	2 849	3	5 000	7 640	7 640	7 640	-	-	-	-
	9.1 - Solid Waste Disposal	24	2 849	3	5 000	7 640	7 640	7 640	-	-	-	-
	<b>Vote 10 - Waste Water Management</b>	8 205	173	262	12 618	9 994	9 994	9 994	21 207	36 183	39 130	-
	10.1 - Sewerage	7 254	173	262	1 000	1 600	1 600	1 600	2 100	1 400	-	-
	10.2 - Waste Water Treatment	951	-	-	11 618	8 394	8 394	8 394	19 107	34 783	39 130	-
	<b>Vote 11 - Water</b>	7 364	4 611	1 241	700	8 777	8 777	8 777	6 957	1 000	-	-
	11.1 - Water Treatment	7 165	182	-	500	500	500	500	3 043	1 000	-	-
	11.2 - Water Distribution	200	4 429	1 241	200	8 277	8 277	8 277	3 913	-	-	-
	<b>Vote 12 - Housing</b>	-	1 289	117	-	2 063	2 063	2 063	2 736	-	3 012	-
	12.1 - Informal Settlements	-	1 289	117	-	2 063	2 063	2 063	2 736	-	3 012	-
	12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 13 - Road Transport</b>	40	-	43	600	1 616	1 616	1 616	-	5 000	-	-
	13.1 - Roads	40	-	43	600	1 616	1 616	1 616	-	5 000	-	-
	13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 14 - Sports and Recreation</b>	366	1 736	-	-	100	100	100	-	-	-	-
	14.1 - Recreational Facilities	-	354	-	-	100	100	100	-	-	-	-
	14.2 - Sports Grounds and Stadiums	364	1 217	-	-	-	-	-	-	-	-	-
	14.3 - Parks and Gardens	3	165	-	-	-	-	-	-	-	-	-
	<b>Capital single-year expenditure sub-total</b>	31 165	27 036	24 748	60 350	76 228	76 228	76 228	55 665	51 160	46 446	-
	<b>Total Capital Expenditure</b>	44 451	53 247	48 049	85 995	81 042	81 042	81 042	77 582	86 669	79 488	-



WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		9 750	11 815	28 778	1 233	1 364	1 364	1 364	7 645	18 596	39 088
Trade and other receivables from exchange transactions	1	24 854	26 729	26 167	21 813	26 392	26 392	26 392	27 237	28 120	29 045
Receivables from non-exchange transactions	1	11 384	14 965	12 039	11 014	8 335	8 335	8 335	8 678	9 037	9 411
Current portion of non-current receivables		32	-	363	-	363	363	363	363	363	363
Inventory	2	1 277	1 454	1 047	1 454	1 047	1 047	1 047	1 047	1 047	1 047
VAT		4 462	8 438	8 432	8 290	8 432	8 432	8 432	6 696	4 960	3 224
Other current assets		5	0	0	0	0	0	0	0	0	0
<b>Total current assets</b>		<b>51 764</b>	<b>63 403</b>	<b>76 825</b>	<b>43 804</b>	<b>45 933</b>	<b>45 933</b>	<b>45 933</b>	<b>51 665</b>	<b>62 122</b>	<b>82 178</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		77 313	74 399	74 313	74 292	74 260	74 260	74 260	74 207	74 154	74 101
Property, plant and equipment	3	636 922	656 865	682 314	751 485	735 004	735 004	735 004	781 399	835 438	880 515
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		1 254	1 044	844	687	643	643	643	445	249	140
Trade and other receivables from exchange transactions		-	-	72	-	72	72	72	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>715 490</b>	<b>732 308</b>	<b>757 543</b>	<b>826 464</b>	<b>809 979</b>	<b>809 979</b>	<b>809 979</b>	<b>856 123</b>	<b>909 913</b>	<b>954 828</b>
<b>TOTAL ASSETS</b>		<b>767 254</b>	<b>795 711</b>	<b>834 368</b>	<b>870 268</b>	<b>855 912</b>	<b>855 912</b>	<b>855 912</b>	<b>907 788</b>	<b>972 035</b>	<b>1 037 005</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		5 179	3 726	1 942	1 984	1 969	1 969	1 969	474	-	-
Consumer deposits		2 318	2 539	2 795	2 970	3 016	3 016	3 016	3 238	3 459	3 680
Trade and other payables from exchange transactions	4	95 047	113 857	86 018	103 203	23 141	23 141	23 141	23 141	23 141	23 141
Trade and other payables from non-exchange transactions	5	1 082	6 386	10 823	510	-	-	-	-	-	-
Provision		12 933	14 289	13 234	15 340	13 396	13 396	13 396	13 516	13 669	13 860
VAT		-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>116 559</b>	<b>140 797</b>	<b>114 812</b>	<b>124 008</b>	<b>41 522</b>	<b>41 522</b>	<b>41 522</b>	<b>40 370</b>	<b>40 269</b>	<b>40 682</b>
<b>Non current liabilities</b>											
Financial liabilities	6	7 302	4 385	2 443	445	474	474	474	-	-	-
Provision	7	77 375	81 834	86 320	102 758	96 417	96 417	96 417	108 119	121 430	136 539
Long term portion of trade payables		-	-	14 085	-	41 772	41 772	41 772	27 848	13 924	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>84 677</b>	<b>86 219</b>	<b>102 849</b>	<b>103 202</b>	<b>138 664</b>	<b>138 664</b>	<b>138 664</b>	<b>135 967</b>	<b>135 354</b>	<b>136 539</b>
<b>TOTAL LIABILITIES</b>		<b>201 235</b>	<b>227 016</b>	<b>217 661</b>	<b>227 210</b>	<b>180 186</b>	<b>180 186</b>	<b>180 186</b>	<b>176 337</b>	<b>175 624</b>	<b>177 221</b>
<b>NET ASSETS</b>		<b>566 018</b>	<b>568 694</b>	<b>616 707</b>	<b>643 057</b>	<b>675 725</b>	<b>675 725</b>	<b>675 725</b>	<b>731 451</b>	<b>796 411</b>	<b>859 784</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	566 018	568 694	616 707	643 057	675 725	675 725	675 725	731 451	796 411	859 784
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>566 018</b>	<b>568 694</b>	<b>616 707</b>	<b>643 057</b>	<b>675 725</b>	<b>675 725</b>	<b>675 725</b>	<b>731 451</b>	<b>796 411</b>	<b>859 784</b>

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		45 968	47 818	63 298	70 435	67 497	67 497	67 497	69 353	72 290	75 294
Service charges		136 266	154 244	161 933	158 525	174 207	174 207	174 207	192 671	212 957	235 675
Other revenue		12 367	9 715	12 386	11 043	15 778	15 778	15 778	13 611	14 164	14 741
Transfers and Subsidies - Operational	1	51 241	101 337	94 976	89 549	92 762	92 762	92 762	91 762	102 704	104 500
Transfers and Subsidies - Capital	1	42 237	45 632	43 139	71 080	56 175	56 175	56 175	60 734	71 618	79 488
Interest		708	3 629	5 291	8 010	6 520	6 520	6 520	5 032	5 262	5 495
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(235 294)	(309 825)	(307 208)	(316 673)	(358 826)	(358 826)	(358 826)	(347 144)	(380 856)	(415 193)
Interest		(5 422)	(4 758)	(3 907)	(5 504)	(514)	(514)	(514)	(290)	(140)	(109)
Transfers and Subsidies	1	(489)	(244)	(358)	(30)	(250)	(250)	(250)	(120)	(126)	(131)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 581</b>	<b>47 549</b>	<b>69 550</b>	<b>86 434</b>	<b>53 349</b>	<b>53 349</b>	<b>53 349</b>	<b>85 610</b>	<b>97 873</b>	<b>99 759</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		351	4 487	70	2 500	2 000	2 000	2 000	-	-	-
Decrease (increase) in non-current receivables		(32)	32	(563)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(50 327)	(44 910)	(48 625)	(85 995)	(81 042)	(81 042)	(81 042)	(77 582)	(86 669)	(79 488)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 008)</b>	<b>(40 391)</b>	<b>(49 118)</b>	<b>(83 495)</b>	<b>(79 042)</b>	<b>(79 042)</b>	<b>(79 042)</b>	<b>(77 582)</b>	<b>(86 669)</b>	<b>(79 488)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		210	221	256	221	221	221	221	221	221	221
<b>Payments</b>											
Repayment of borrowing		(4 717)	(5 314)	(3 726)	(1 956)	(1 942)	(1 942)	(1 942)	(1 969)	(474)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 508)</b>	<b>(5 093)</b>	<b>(3 470)</b>	<b>(1 735)</b>	<b>(1 721)</b>	<b>(1 721)</b>	<b>(1 721)</b>	<b>(1 747)</b>	<b>(253)</b>	<b>221</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	16 685	9 750	11 815	28	28 778	28 778	28 778	1 364	7 645	18 596
Cash/cash equivalents at the year end:	2	9 750	11 815	28 778	1 233	1 364	1 364	1 364	7 645	18 596	39 088







<b>Total Upgrading of Existing Assets</b>	6	7 658	6 293	11 625	10 338	6 827	6 827	7 220	22 286	10 734
Roads Infrastructure		351	2 699	9 356	5 538	4 259	4 259	2 500	14 841	5 689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		120	234	1 565	3 600	500	500	2 620	-	-
Water Supply Infrastructure		-	3 360	704	200	1 263	1 263	-	6 045	5 045
Sanitation Infrastructure		7 133	-	-	1 000	805	805	2 100	1 400	-
Solid Waste Infrastructure		24	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>7 628</b>	<b>6 293</b>	<b>11 625</b>	<b>10 338</b>	<b>6 827</b>	<b>6 827</b>	<b>7 220</b>	<b>22 286</b>	<b>10 734</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		30	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>30</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>
Roads Infrastructure		351	2 699	9 356	5 538	4 259	4 259	2 500	14 841	5 689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 938	15 220	20 726	37 741	33 541	33 541	15 432	7 826	4 303
Water Supply Infrastructure		7 165	21 332	3 182	19 608	11 466	11 466	25 789	19 972	25 005
Sanitation Infrastructure		19 703	4 795	11 936	12 618	9 199	9 199	21 207	36 183	39 130
Solid Waste Infrastructure		24	-	-	-	-	-	2 500	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>42 180</b>	<b>44 046</b>	<b>45 199</b>	<b>75 504</b>	<b>58 464</b>	<b>58 464</b>	<b>67 429</b>	<b>86 669</b>	<b>79 488</b>
Community Facilities		36	1 514	1 317	2 576	5 492	5 492	10 153	-	-
Sport and Recreation Facilities		1 559	1 735	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 595</b>	<b>3 248</b>	<b>1 317</b>	<b>2 576</b>	<b>5 492</b>	<b>5 492</b>	<b>10 153</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		30	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>30</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		188	394	245	1 165	1 513	1 513	-	-	-
Furniture and Office Equipment		6	1 033	57	-	173	173	-	-	-
Machinery and Equipment		422	1 202	1 231	1 750	4 328	4 328	-	-	-
Transport Assets		-	3 324	-	5 000	11 071	11 071	-	-	-
Land		30	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	715 490	732 308	757 471	826 464	809 907	809 907	856 051	909 841	954 756
<i>Roads Infrastructure</i>		95 650	93 156	97 389	94 553	96 323	96 323	93 296	102 507	102 339
<i>Storm water Infrastructure</i>		21 044	20 494	19 945	19 694	19 393	19 393	18 843	18 293	17 743
<i>Electrical Infrastructure</i>		94 603	105 775	122 590	156 149	151 125	151 125	160 402	161 830	159 607
<i>Water Supply Infrastructure</i>		149 487	165 693	164 412	186 156	170 324	170 324	189 168	201 704	218 749
<i>Sanitation Infrastructure</i>		153 664	152 679	158 727	158 900	161 373	161 373	175 692	204 226	234 668
<i>Solid Waste Infrastructure</i>		11 645	6 301	7 792	3 691	6 150	6 150	7 593	14 397	18 581
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>526 092</b>	<b>544 098</b>	<b>570 854</b>	<b>619 142</b>	<b>604 686</b>	<b>604 686</b>	<b>644 993</b>	<b>702 956</b>	<b>751 688</b>
<b>Community Assets</b>		<b>71 465</b>	<b>71 654</b>	<b>71 955</b>	<b>79 737</b>	<b>76 517</b>	<b>76 517</b>	<b>85 671</b>	<b>84 629</b>	<b>83 587</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>77 313</b>	<b>74 399</b>	<b>74 313</b>	<b>74 292</b>	<b>74 260</b>	<b>74 260</b>	<b>74 207</b>	<b>74 154</b>	<b>74 101</b>
<b>Other Assets</b>		<b>11 755</b>	<b>11 561</b>	<b>11 428</b>	<b>11 291</b>	<b>11 293</b>	<b>11 293</b>	<b>11 159</b>	<b>11 025</b>	<b>10 891</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>1 254</b>	<b>1 044</b>	<b>844</b>	<b>687</b>	<b>643</b>	<b>643</b>	<b>445</b>	<b>249</b>	<b>140</b>
<b>Computer Equipment</b>		<b>1 135</b>	<b>1 075</b>	<b>1 102</b>	<b>2 256</b>	<b>2 371</b>	<b>2 371</b>	<b>2 101</b>	<b>1 850</b>	<b>1 617</b>
<b>Furniture and Office Equipment</b>		<b>5 212</b>	<b>5 017</b>	<b>4 259</b>	<b>3 644</b>	<b>3 641</b>	<b>3 641</b>	<b>2 919</b>	<b>2 244</b>	<b>1 643</b>
<b>Machinery and Equipment</b>		<b>4 087</b>	<b>3 664</b>	<b>4 008</b>	<b>9 772</b>	<b>7 751</b>	<b>7 751</b>	<b>7 134</b>	<b>6 584</b>	<b>6 083</b>
<b>Transport Assets</b>		<b>7 779</b>	<b>10 399</b>	<b>9 309</b>	<b>16 244</b>	<b>19 346</b>	<b>19 346</b>	<b>18 024</b>	<b>16 752</b>	<b>15 608</b>
<b>Land</b>		<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>	<b>9 398</b>
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>715 490</b>	<b>732 308</b>	<b>757 471</b>	<b>826 464</b>	<b>809 907</b>	<b>809 907</b>	<b>856 051</b>	<b>909 841</b>	<b>954 756</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>47 977</b>	<b>56 406</b>	<b>52 162</b>	<b>62 824</b>	<b>63 215</b>	<b>63 215</b>	<b>67 488</b>	<b>71 544</b>	<b>76 471</b>
<b>Depreciation</b>	7	23 687	27 107	24 715	29 617	28 605	28 605	31 438	32 879	34 574
<b>Repairs and Maintenance by Asset Class</b>	3	<b>24 289</b>	<b>29 299</b>	<b>27 447</b>	<b>33 207</b>	<b>34 610</b>	<b>34 610</b>	<b>36 050</b>	<b>38 665</b>	<b>41 897</b>
<i>Roads Infrastructure</i>		6 132	7 045	6 664	8 351	8 742	8 742	9 633	10 260	10 919
<i>Storm water Infrastructure</i>		755	714	869	1 049	634	634	1 043	1 107	1 173
<i>Electrical Infrastructure</i>		722	744	797	1 400	1 214	1 214	1 245	1 302	1 361
<i>Water Supply Infrastructure</i>		941	1 147	1 140	796	881	881	954	997	1 042
<i>Sanitation Infrastructure</i>		4 229	5 375	5 223	5 954	6 217	6 217	5 616	5 971	6 343
<i>Solid Waste Infrastructure</i>		440	912	582	1 233	1 175	1 175	2 362	2 902	3 942
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>13 219</b>	<b>15 936</b>	<b>15 275</b>	<b>18 782</b>	<b>18 863</b>	<b>18 863</b>	<b>20 853</b>	<b>22 539</b>	<b>24 780</b>
<b>Community Facilities</b>		6 391	6 706	6 623	7 943	8 040	8 040	8 185	8 751	9 497
<b>Sport and Recreation Facilities</b>		1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
<b>Community Assets</b>		<b>7 696</b>	<b>8 434</b>	<b>7 916</b>	<b>9 605</b>	<b>9 297</b>	<b>9 297</b>	<b>9 559</b>	<b>10 216</b>	<b>11 059</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		191	291	19	485	265	265	780	816	853
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>191</b>	<b>291</b>	<b>19</b>	<b>485</b>	<b>265</b>	<b>265</b>	<b>780</b>	<b>816</b>	<b>853</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		29	41	59	148	179	179	148	155	162
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		52	83	74	306	456	456	256	267	279
<b>Transport Assets</b>		3 103	4 514	4 104	3 882	5 551	5 551	4 454	4 672	4 765
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>47 977</b>	<b>56 406</b>	<b>52 162</b>	<b>62 824</b>	<b>63 215</b>	<b>63 215</b>	<b>67 488</b>	<b>71 544</b>	<b>76 471</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		20.9%	15.4%	26.8%	13.9%	9.0%	9.0%	14.6%	25.7%	13.5%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		39.2%	30.2%	52.0%	40.3%	25.6%	25.6%	36.1%	67.8%	31.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	4.2%	4.3%	4.4%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		4.7%	5.1%	5.3%	5.5%	5.2%	5.2%	5.5%	6.7%	5.5%

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
<b>Energy:</b>										
Electricity (at least min.service level)		1 380	482	419	383	383	383	387	391	395
Electricity - prepaid (min.service level)		6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272	8 355
<i>Minimum Service Level and Above sub-total</i>		7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
<b>Refuse:</b>										
Removed at least once a week		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
<i>Minimum Service Level and Above sub-total</i>		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2 650	2 650	2 302	2 078	2 078	2 078	2 099	2 120	2 141
Sanitation (free minimum level service)		2 650	2 650	2 226	2 032	2 032	2 032	2 052	2 073	2 094
Electricity/other energy (50kwh per household per month)		2 650	2 650	2 264	2 150	2 150	2 150	2 172	2 193	2 215
Refuse (removed at least once a week)		2 650	2 650	2 299	2 075	2 075	2 075	2 096	2 117	2 138
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		1 137	1 078	2 389	3 629	3 116	3 116	3 489	3 649	3 813
Sanitation (free sanitation service to indigent households)		4 801	3 404	3 647	5 787	4 969	4 969	5 267	5 509	5 757
Electricity/other energy (50kwh per indigent household per month)		72	64	61	114	2 303	2 303	2 595	2 943	3 338
Refuse (removed once a week for indigent households)		536	540	578	902	3 232	3 232	3 619	3 785	3 955
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	6 546	5 085	6 675	10 432	13 620	13 620	14 970	15 886	16 863
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 919	3 803	8 124	8 791	8 639	8 639	8 854	9 262	9 679
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
<b>Total revenue cost of subsidised services provided</b>		3 919	3 803	8 124	8 791	8 639	8 639	8 854	9 262	9 679

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

WC012 Cederberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Property rates</b>											
Total Property Rates	6	52 074	56 207	78 506	82 130	82 515	82 515	82 515	84 579	88 470	92 451
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 919	3 803	8 124	8 791	8 639	8 639	8 639	8 854	9 262	9 679
Net Property Rates		48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 725	79 208	82 772
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	102 306	116 366	110 742	110 860	122 874	122 874	122 874	138 469	157 081	178 194
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		72	64	61	114	2 303	2 303	2 303	2 595	2 943	3 338
Less Cost of Free Basis Services (50 kwh per indigent household per month)		102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Net Service charges - Electricity		29 709	31 799	32 209	34 087	34 089	34 089	34 089	35 835	37 483	39 170
<b>Service charges - Water</b>											
Total Service charges - Water	6	29 709	31 799	32 209	34 087	34 089	34 089	34 089	35 835	37 483	39 170
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 137	1 078	2 389	3 629	3 116	3 116	3 116	3 489	3 649	3 813
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		28 572	30 722	29 820	30 458	30 973	30 973	30 973	32 346	33 834	35 357
Net Service charges - Water		14 258	15 408	18 064	20 447	19 172	19 172	19 172	20 322	21 259	22 216
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management	6	14 258	15 408	18 064	20 447	19 172	19 172	19 172	20 322	21 259	22 216
Less Revenue Foregone (in excess of free sanitation service to indigent households)		4 801	3 404	3 647	5 787	4 969	4 969	4 969	5 267	5 509	5 757
Less Cost of Free Basis Services (free sanitation service to indigent households)		9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 055	15 750	16 459
Net Service charges - Waste Water Management		11 342	13 319	14 969	16 174	15 989	15 989	15 989	17 907	18 730	19 573
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	11 342	13 319	14 969	16 174	15 989	15 989	15 989	17 907	18 730	19 573
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		536	540	578	902	3 232	3 232	3 232	3 619	3 785	3 955
Net Service charges - Waste Management		10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 288	14 945	15 618
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	86 530	92 896	87 277	98 668	93 529	93 529	93 529	102 934	108 604	116 177
Pension and UIF Contributions		12 816	14 085	13 491	17 166	14 654	14 654	14 654	16 338	17 481	18 704
Medical Aid Contributions		4 325	4 504	4 454	5 488	5 299	5 299	5 299	5 810	6 222	6 658
Overtime		3 349	4 214	4 024	4 615	5 420	5 420	5 420	5 779	6 189	6 622
Performance Bonus		74	174	(89)	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 667	7 320	6 526	7 474	7 099	7 099	7 099	7 307	7 826	8 374
Cellphone Allowance		474	544	513	620	632	632	632	571	611	654
Housing Allowances		420	355	359	418	332	332	332	385	412	441
Other benefits and allowances		4 632	5 135	5 045	6 045	6 104	6 104	6 104	6 586	7 053	7 546
Payments in lieu of leave		1 957	1 080	571	1 188	1 268	1 268	1 268	1 388	1 491	1 601
Long service awards		495	525	532	592	493	493	493	551	616	688
Post-retirement benefit obligations	4	3 064	1 549	2 154	2 409	1 300	1 300	1 300	1 463	1 646	1 853
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	21 753	25 603	24 715	29 616	28 605	28 605	28 605	31 438	32 879	34 574
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	1 935	1 503	-	1	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>23 687</b>	<b>27 107</b>	<b>24 715</b>	<b>29 617</b>	<b>28 605</b>	<b>28 605</b>	<b>28 605</b>	<b>31 438</b>	<b>32 879</b>	<b>34 574</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	81 771	93 891	92 504	95 123	101 065	101 065	101 065	113 900	131 782	152 472
<b>Total bulk purchases</b>	<b>81 771</b>	<b>93 891</b>	<b>92 504</b>	<b>95 123</b>	<b>101 065</b>	<b>101 065</b>	<b>101 065</b>	<b>113 900</b>	<b>131 782</b>	<b>152 472</b>
<b>Transfers and grants</b>										
Cash transfers and grants	489	244	358	30	250	250	250	105	110	115
Non-cash transfers and grants	-	-	-	-	-	-	-	15	16	16
<b>Total transfers and grants</b>	<b>489</b>	<b>244</b>	<b>358</b>	<b>30</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>120</b>	<b>126</b>	<b>131</b>
<b>Contracted Services</b>										
Accounting and Auditing	1 922	4 825	1 664	1 517	3 011	3 011	3 011	2 839	2 881	3 023
Audit Committee	29	93	55	100	100	100	100	60	63	66
Building Contractors	-	21 754	14 026	-	3 443	3 443	3 443	3 820	9 150	6 000
Burial Services	17	6	13	-	25	25	25	20	21	22
Business and Financial Management	-	1 036	285	400	546	546	546	271	271	271
Catering Services	100	145	40	27	43	43	43	27	28	28
Collection	309	2 385	633	1 000	500	500	500	500	523	547
Commissions and Committees	17	9	16	39	39	39	39	25	26	27
Employee Wellness	-	1	0	100	19	19	19	50	52	55
Engineering Services (Civil)	84	1 079	30	702	1 187	1 187	1 187	1 600	2 105	3 109
Events Promotor	29	-	-	-	-	-	-	-	-	-
Fire Services	1 849	2 639	439	2 639	2 639	2 639	2 639	2 768	2 896	3 026
Human Resources	235	124	410	74	48	48	48	92	96	101
Hygiene Services	60	63	53	80	80	80	80	70	73	77
Inspection Fees	8	41	44	70	54	54	54	35	37	38
Laboratory Services	334	259	325	120	274	274	274	300	314	328
Legal Advice and Litigation	1 843	2 163	2 525	4 493	4 083	4 083	4 083	2 524	2 703	2 733
Maintenance of Buildings and Facilities	543	587	284	1 992	1 711	1 711	1 711	1 440	1 506	1 724
Maintenance of Equipment	3 350	5 300	4 791	4 514	6 048	6 048	6 048	4 183	4 475	4 677
Management of Informal Settlements	26	29	17	20	16	16	16	-	-	-
Medical Examinations	169	1	13	83	158	158	158	20	21	22
Meter Management	62	55	60	75	75	75	75	50	52	55
Occupational Health and Safety	106	1	19	50	2	2	2	50	52	55
Organisational	174	392	57	240	-	-	-	288	301	315
Personnel and Labour	629	312	96	600	482	482	482	500	523	547
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	50	52	55
Research and Advisory	716	3 767	1 630	4 658	3 198	3 198	3 198	1 200	1 255	1 312
Safeguard and Security	607	607	651	700	748	748	748	940	983	1 027
Security Services	3 044	7 568	6 738	7 950	6 447	6 447	6 447	3 600	3 766	3 935
Stage and Sound Crew	13	2	4	-	6	6	6	-	-	-
Town Planner	-	107	208	400	400	400	400	449	472	496
Traffic Fines Management	1 324	482	-	400	400	400	400	1 200	1 255	1 312
Translators, Scribes and Editors	-	-	1	9	9	9	9	-	-	-
Valuer and Assessors	311	1 173	397	600	520	520	520	500	523	547
<b>Total contracted services</b>	<b>17 911</b>	<b>57 006</b>	<b>35 524</b>	<b>33 651</b>	<b>36 310</b>	<b>36 310</b>	<b>36 310</b>	<b>29 472</b>	<b>36 476</b>	<b>35 526</b>
<b>Operational Costs</b>										
Advertising, Publicity and Marketing	250	236	160	367	342	342	342	224	234	245
Assets less than the Capitalisation Threshold	458	427	451	805	942	942	942	807	844	882
Audit fees	4 173	4 303	4 810	4 500	6 468	6 468	6 468	5 000	5 230	5 466
Bank Charges	720	797	883	850	950	950	950	950	994	1 038
Commission - Prepaid Electricity	1 853	1 996	854	1 020	1 020	1 020	1 020	1 350	1 412	1 476
Computer Service	1 591	1 639	1 831	2 075	2 722	2 722	2 722	4 438	4 647	4 862
Courier and Delivery Services	5	24	15	15	18	18	18	15	16	16
Deeds	28	38	42	50	60	60	60	60	63	66
Drivers Licences and Permits	226	231	241	220	220	220	220	220	230	241
Dumping Fees (District Council)	-	-	-	-	-	-	-	7 000	4 200	5 000
Entertainment	0	14	10	5	33	33	33	5	5	5
Eskom Connection Fees	26	-	-	35	35	35	35	35	37	38
Full Time Union Representative	131	130	135	142	142	142	142	160	167	175
Hire Charges	668	1 276	1 714	1 976	1 787	1 787	1 787	1 387	1 450	1 514
Insurance Underwriting (Excess Payments)	83	153	29	100	100	100	100	70	71	72
Insurance Underwriting (Premiums)	1 076	1 139	1 561	1 500	2 000	2 000	2 000	1 100	1 151	1 203
Licences (Motor Vehicle)	204	205	232	250	350	350	350	350	366	383
Licences (Radio and Television)	-	5	19	1	1	1	1	1	1	1
Municipal Services	2 493	4 406	4 287	5 396	5 278	5 278	5 278	5 945	6 879	7 959
Operating Leases	855	528	550	689	509	509	509	502	525	548
Printing, Publications and Books	625	724	593	633	503	503	503	562	587	613
Professional Bodies, Membership and Subscription	1 260	1 404	1 472	1 575	1 491	1 491	1 491	1 606	1 680	1 755
Radio and TV Transmissions	29	-	-	-	-	-	-	-	-	-
Registration Fees	318	527	988	530	620	620	620	635	659	684
Remuneration of Ward Committees	47	-	12	60	60	60	60	60	63	66
Resettlement Cost	29	21	-	-	26	26	26	-	-	-
Signage	4	11	22	36	76	76	76	101	106	110
Skills Development Fund Levy	859	1 112	1 054	1 237	1 162	1 162	1 162	1 210	1 279	1 369
SMS Bulk Message Service	-	2	-	23	23	23	23	10	10	11
Software Licences	3	-	0	35	110	110	110	-	-	-
Telephone, Fax, Telegraph and Telex	604	658	755	336	336	336	336	336	351	367
Travel and Subsistence	280	287	319	582	538	538	538	449	467	486
Uniform and Protective Clothing	636	681	477	485	758	758	758	904	946	988
Workmen's Compensation Fund	610	647	607	800	800	800	800	750	785	820
<b>Total Operational Costs</b>	<b>20 147</b>	<b>23 620</b>	<b>24 123</b>	<b>26 328</b>	<b>29 479</b>	<b>29 479</b>	<b>29 479</b>	<b>36 242</b>	<b>35 454</b>	<b>38 459</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	16 374	17 500	16 740	18 959	17 784	17 784	17 784	20 864	22 345	23 909
Inventory Consumed	2 705	3 624	3 820	4 658	5 912	5 912	5 912	5 556	5 811	5 941
Contracted Services	3 972	6 427	5 105	7 358	8 486	8 486	8 486	7 323	8 091	9 515
Operational Costs	1 238	1 748	1 781	2 233	2 429	2 429	2 429	2 307	2 418	2 531
<b>Total Repairs and Maintenance Expenditure</b>	<b>24 289</b>	<b>29 299</b>	<b>27 447</b>	<b>33 207</b>	<b>34 610</b>	<b>34 610</b>	<b>34 610</b>	<b>36 050</b>	<b>38 665</b>	<b>41 897</b>
<b>Inventory Consumed</b>										

Inventory Consumed - Water	757	803	758	1 000	1 000	1 000	1 000	800	837	875
Inventory Consumed - Other	6 115	7 530	9 784	11 291	13 491	13 491	13 491	11 304	11 823	12 222
<b>Total Inventory Consumed &amp; Other Material</b>	<b>6 873</b>	<b>8 332</b>	<b>10 542</b>	<b>12 291</b>	<b>14 491</b>	<b>14 491</b>	<b>14 491</b>	<b>12 104</b>	<b>12 660</b>	<b>13 097</b>

WC012 Cederberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	135 874	-	-	-	-	-	-	135 874
Service charges - Water		-	-	-	-	-	-	-	-	-	32 346	-	-	-	-	32 346
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	15 055	-	-	-	-	15 055
Service charges - Waste Management		-	-	-	-	-	-	-	-	14 288	-	-	-	-	-	14 288
Sale of Goods and Rendering of Services		-	-	190	135	12	1 012	35	-	6	-	-	-	-	3 537	4 926
Agency services		-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	4 465
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	6 776	-	-	-	-	-	-	-	-	-	-	-	6 776
Interest earned from Current and Non Current Assets		-	-	1 150	-	-	-	-	-	-	-	-	-	-	-	1 150
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	594	128	-	-	-	-	-	-	-	-	63	784
Licences and permits		-	-	-	-	-	-	-	12	-	-	-	-	-	-	12
Operational Revenue		-	-	97	-	198	203	28	-	-	-	-	-	-	-	527
<b>Non-Exchange Revenue</b>																
Property rates		-	-	75 725	-	-	-	-	-	-	-	-	-	-	-	75 725
Surcharges and Taxes		-	-	1	-	-	-	-	-	-	-	-	-	-	-	1
Fines, penalties and forfeits		-	-	-	3	-	-	34 834	65	-	-	5	-	-	-	34 907
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		55 200	-	2 000	8 955	151	880	-	1 871	902	5 787	12 172	3 844	-	-	91 762
Interest earned from Receivables (Non-Exchange)		-	-	4 359	-	-	-	-	-	-	-	-	-	-	-	4 359
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		-	-	-	-	-	-	-	2 461	540	632	968	-	-	-	4 601
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	7 360	-	-	-	-	12 188	-	-	-	-	-	-	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>55 200</b>	<b>-</b>	<b>97 658</b>	<b>9 686</b>	<b>489</b>	<b>2 095</b>	<b>39 373</b>	<b>152 459</b>	<b>15 736</b>	<b>21 474</b>	<b>45 491</b>	<b>3 844</b>	<b>-</b>	<b>3 600</b>	<b>447 105</b>
<b>Expenditure</b>																
Employee related costs		1 172	12 375	25 172	10 627	10 737	9 862	13 236	10 673	11 005	6 500	15 120	2 530	7 912	12 187	149 110
Remuneration of councillors		6 502	-	-	-	-	-	-	-	-	-	-	-	-	-	6 502
Bulk purchases - electricity		-	-	-	-	-	-	-	113 900	-	-	-	-	-	-	113 900
Inventory consumed		5	29	553	71	188	309	766	2 450	1 585	890	2 428	48	1 933	851	12 104
Debt impairment		-	-	12 934	-	-	-	32 010	1 010	1 994	2 311	3 881	-	-	-	53 940
Depreciation and amortisation		15	5	703	291	709	143	134	6 470	1 711	6 965	7 273	4	6 204	811	31 438
Interest		-	-	11 926	-	-	-	-	-	-	-	-	-	-	-	11 926
Contracted services		-	2 868	5 055	50	4 587	559	4 928	1 680	2 840	1 100	950	3 844	565	445	29 472
Transfers and subsidies		105	-	-	15	-	-	-	-	-	-	-	-	-	-	120
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 678	897	10 408	193	6 051	248	584	865	7 356	2 798	4 284	30	631	217	36 242
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	7 360	-	-	-	-	-	-	-	-	-	-	-	7 360
<b>Total Expenditure</b>		<b>9 477</b>	<b>16 174</b>	<b>74 111</b>	<b>11 246</b>	<b>22 272</b>	<b>11 121</b>	<b>51 658</b>	<b>137 049</b>	<b>26 492</b>	<b>20 565</b>	<b>33 736</b>	<b>6 457</b>	<b>17 245</b>	<b>14 510</b>	<b>452 113</b>
<b>Surplus/(Deficit)</b>		<b>45 723</b>	<b>(16 174)</b>	<b>23 547</b>	<b>(1 560)</b>	<b>(21 783)</b>	<b>(9 026)</b>	<b>(12 285)</b>	<b>15 411</b>	<b>(10 756)</b>	<b>909</b>	<b>11 755</b>	<b>(2 613)</b>	<b>(17 245)</b>	<b>(10 911)</b>	<b>(5 008)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	7 551	-	-	-	11 712	-	-	35 535	5 936	-	-	60 734
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>45 723</b>	<b>(16 174)</b>	<b>23 547</b>	<b>5 990</b>	<b>(21 783)</b>	<b>(9 026)</b>	<b>(12 285)</b>	<b>27 123</b>	<b>(10 756)</b>	<b>909</b>	<b>47 291</b>	<b>3 323</b>	<b>(17 245)</b>	<b>(10 911)</b>	<b>55 726</b>

## References

1. Departmental columns to be based on municipal organisation structure





Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>1 215</b>	<b>1 381</b>	<b>956</b>	<b>1 381</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>956</b>
<b>Zero Rated</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>1 277</b>	<b>1 454</b>	<b>1 047</b>	<b>1 454</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		979 925	1 025 955	1 076 343	1 175 713	1 157 385	1 157 385	1 157 385	1 234 967	1 321 636	1 401 125
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		343 003	369 090	394 029	424 228	422 381	422 381	422 381	453 568	486 198	520 610
<b>Total Property, plant and equipment (PPE)</b>	2	<b>636 922</b>	<b>656 865</b>	<b>682 314</b>	<b>751 485</b>	<b>735 004</b>	<b>735 004</b>	<b>735 004</b>	<b>781 399</b>	<b>835 438</b>	<b>880 515</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		5 179	3 726	1 942	1 984	1 969	1 969	1 969	474	-	-
<b>Total Current liabilities - Financial liabilities</b>		<b>5 179</b>	<b>3 726</b>	<b>1 942</b>	<b>1 984</b>	<b>1 969</b>	<b>1 969</b>	<b>1 969</b>	<b>474</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables from exchange transactions</b>											
Trade and other payables from exchange transactions	5	95 039	113 853	86 018	103 198	23 141	23 141	23 141	23 141	23 141	23 141
Other trade payables from exchange transactions		8	5	1	5	1	1	1	1	1	1
Trade payables from Non-exchange transactions: Unspent conditional Grants		1 082	6 386	10 823	510	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables from exchange transactions</b>	2	<b>96 129</b>	<b>120 243</b>	<b>96 841</b>	<b>103 713</b>	<b>23 141</b>	<b>23 141</b>	<b>23 141</b>	<b>23 141</b>	<b>23 141</b>	<b>23 141</b>
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	7 139	4 385	2 443	445	474	474	474	-	-	-
Other financial liabilities		163	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>7 302</b>	<b>4 385</b>	<b>2 443</b>	<b>445</b>	<b>474</b>	<b>474</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases		-	-	14 085	-	41 772	41 772	41 772	27 848	13 924	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	41 772	41 772	41 772	27 848	13 924	-
<b>Provisions</b>											
Retirement benefits		27 101	30 948	28 614	40 880	32 150	32 150	32 150	36 198	40 920	46 399
Refuse landfill site rehabilitation		45 321	45 814	52 681	55 995	58 777	58 777	58 777	65 584	73 184	81 669

Long-service Awards		4 953	5 072	5 025	5 883	5 490	5 490	5 490	6 337	7 326	8 471
<b>Total Provisions</b>		<b>77 375</b>	<b>81 834</b>	<b>86 320</b>	<b>102 758</b>	<b>96 417</b>	<b>96 417</b>	<b>96 417</b>	<b>108 119</b>	<b>121 430</b>	<b>136 539</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		554 371	566 018	568 694	595 076	616 707	616 707	616 707	675 725	731 451	796 411
GRAP adjustments		(8 053)	(3 658)	-	-	-	-	-	-	-	-
Restated balance		546 318	562 360	568 694	595 076	616 707	616 707	616 707	675 725	731 451	796 411
Surplus/(Deficit)		19 700	6 334	48 013	47 981	59 018	59 018	59 018	55 726	64 960	63 373
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	(0)	(0)	0	0	0	0	0	0	0
<b>Accumulated Surplus/(Deficit)</b>	1	<b>566 018</b>	<b>568 694</b>	<b>616 707</b>	<b>643 057</b>	<b>675 725</b>	<b>675 725</b>	<b>675 725</b>	<b>731 451</b>	<b>796 411</b>	<b>859 784</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>566 018</b>	<b>568 694</b>	<b>616 707</b>	<b>643 057</b>	<b>675 725</b>	<b>675 725</b>	<b>675 725</b>	<b>731 451</b>	<b>796 411</b>	<b>859 784</b>

WC012 Cederberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		206 022	232 015	214 067	258 788	260 988	260 988	283 288	332 984	359 290
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		57 356	62 638	93 166	92 287	99 831	99 831	97 658	101 637	105 810
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		57 644	52 786	53 633	55 994	56 819	56 819	57 547	60 268	64 571
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		1 804	25 068	29 035	7 748	9 266	9 266	10 995	10 509	13 341
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		23 376	21 858	23 820	27 703	57 243	57 243	58 060	50 663	52 095
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		103	207	238	262	1 899	1 899	291	297	304
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>346 305</b>	<b>394 573</b>	<b>413 958</b>	<b>442 782</b>	<b>486 045</b>	<b>486 045</b>	<b>507 839</b>	<b>556 358</b>	<b>595 412</b>

WC012 Cederberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>													
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		176 914	204 233	190 113	214 937	215 164	215 164	243 554	267 887	299 937	
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		56 575	60 380	66 993	65 641	78 755	78 755	74 111	78 603	83 479	
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		36 498	38 500	34 785	40 403	38 981	38 981	40 626	41 371	43 687	
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		2 490	3 000	3 984	4 411	4 283	4 283	4 525	4 846	5 186	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		5 867	27 689	20 472	8 783	11 768	11 768	11 516	17 429	14 737	
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		37 876	38 462	35 814	44 505	63 910	63 910	66 430	69 292	72 390	
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		10 386	15 976	13 786	16 119	14 165	14 165	11 350	11 969	12 623	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				<b>1</b>	<b>326 605</b>	<b>388 239</b>	<b>365 946</b>	<b>394 800</b>	<b>427 027</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>

WC012 Cederberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		42 605	48 495	33 048	76 523	69 883	69 883	61 493	86 669	73 476
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		-	1	225	-	125	125	-	-	-
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		171	394	229	1 165	1 513	1 513	-	-	-
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		-	1 289	13 331	5 731	3 876	3 876	5 936	-	6 012
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		1 601	3 066	1 204	2 576	5 645	5 645	10 153	-	-
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		75	1	10	-	-	-	-	-	-
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>44 451</b>	<b>53 247</b>	<b>48 049</b>	<b>85 995</b>	<b>81 042</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 488</b>

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>ENGINEERING &amp; PLANNING SERVICES</b>										
<b>Improve and Sustain basic services</b>										
<b>Water distribution and treatment</b>										
Access to all residents	Project percentage	9.2%	8.4%	7.6%	8.5%	7.2%	7.2%	7.5%	7.4%	7.3%
<b>Sewerage and Waste Management</b>										
<b>To ensure a high quality</b>										
To ensure a high quality	Project percentage	4.0%	5.1%	5.5%	5.4%	5.0%	5.0%	4.9%	4.9%	5.0%
<b>Solid Waste Disposal (landfill sites)</b>										
<b>Access to Refuse Removal</b>										
Access to Refuse Removal	Project percentage	5.3%	5.0%	4.2%	4.3%	4.2%	4.2%	5.9%	5.1%	5.3%
<b>Electricity Distribution</b>										
<b>Provision of Electricity connections</b>										
Provision of Electricity connections	Project percentage	30.0%	29.2%	29.6%	30.8%	28.7%	28.7%	30.3%	31.9%	33.7%
<b>Roads &amp; Stormwater Management</b>										
<b>To develop and maintain the urban road</b>										
To develop and maintain the urban road	Project percentage	4.1%	3.7%	3.8%	4.1%	3.8%	3.8%	3.9%	3.7%	3.6%
<b>COMMUNITY AND SOCIAL SERVICES</b>										
<b>Quality livings environment and human</b>										
<b>Housing &amp; Informal Settlements</b>										
Improve livings condition through human	Project percentage	0.8%	6.3%	4.5%	0.9%	1.6%	1.6%	1.4%	2.4%	1.7%
<b>Sport &amp; Recreation</b>										
<b>Effective Sport Facilities</b>										
Effective Sport Facilities	Project percentage	6.8%	6.2%	5.7%	6.9%	6.2%	6.2%	6.0%	5.9%	5.8%
<b>LED and tourism</b>										
<b>Access to economic development</b>										
Access to economic development	Project percentage	2.3%	2.2%	2.8%	3.2%	2.9%	2.9%	2.8%	2.8%	2.7%
<b>CORPORATE &amp; STRATEGIC SERVICES</b>										
<b>Promote health and safety environment</b>										
<b>Health and safety of people</b>										
Ensure health and safety environment	Project percentage	6.0%	4.8%	5.1%	5.6%	10.0%	10.0%	9.9%	9.4%	9.0%
<b>FINANCIAL SERVICES</b>										
<b>Financial viability and Sustainability</b>										
<b>Financial Sustainability</b>										
Implement strategies to ensure that the municipality is	Project percentage	26.9%	25.6%	27.7%	26.5%	26.8%	26.8%	24.1%	23.1%	22.7%
<b>General Council</b>										
<b>Governance &amp; Administration</b>										
Provision of Democratic and accountable governance	Project percentage	4.5%	3.5%	3.5%	4.0%	3.7%	3.7%	3.3%	3.2%	3.2%

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.0%	4.7%	4.6%	4.5%	3.0%	3.0%	3.0%	3.1%	2.8%	2.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.4%	5.3%	4.5%	4.8%	3.1%	3.1%	3.1%	3.1%	2.8%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.5	0.7	0.4	1.1	1.1	1.1	1.3	1.5	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.5	0.7	0.4	1.1	1.1	1.1	1.3	1.5	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.5	0.2	0.7	0.7	0.7	0.9	1.2	1.7
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	117.7%	114.5%	129.3%	130.6%	131.8%	131.8%	131.8%	129.4%	127.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		117.8%	114.5%	129.6%	130.6%	131.8%	131.8%	131.8%	129.4%	127.4%	125.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	31.1%	28.7%	25.8%	25.6%	21.9%	21.9%	21.9%	20.3%	18.4%	17.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		974.8%	963.6%	298.9%	8370.9%	1696.7%	1696.7%	1696.7%	302.7%	124.4%	59.2%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	2 641 015	4 523 617	3 159 455							
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	4.39%	7.33%	6.15%							
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)	642 341	650 203	662 575							
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.02%	23.83%	27.52%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.7%	38.3%	33.7%	38.9%	32.3%	32.3%	32.3%	33.4%	32.6%	32.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.5%	39.7%	35.2%	40.6%	33.8%	33.8%	37.0%	34.8%	34.0%	34.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.0%	8.5%	7.4%	8.9%	8.2%	8.2%	8.6%	8.1%	8.0%	8.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.6%	11.6%	10.2%	12.2%	9.4%	9.4%	9.4%	9.7%	9.5%	9.5%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	34.0	38.3	37.2	43.6	49.5	49.5	59.8	77.9	88.2	93.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.8%	13.8%	12.1%	11.6%	9.5%	9.5%	9.5%	7.9%	6.6%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.4	1.1	0.0	0.0	0.0	0.0	0.2	0.5	1.0







**Detail on the provision of municipal services for A10**

Total municipal services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>5 779</b>	<b>5 832</b>	<b>6 034</b>	<b>6 011</b>	<b>6 011</b>	<b>6 011</b>	<b>6 071</b>	<b>6 132</b>	<b>6 193</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>-</b>	<b>-</b>	<b>5 148</b>	<b>5 154</b>	<b>5 154</b>	<b>5 154</b>	<b>5 206</b>	<b>5 258</b>	<b>5 310</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 380	482	419	383	383	383	387	391	395
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272	8 355
		<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>7 877</b>	<b>8 060</b>	<b>8 396</b>	<b>8 492</b>	<b>8 492</b>	<b>8 492</b>	<b>8 577</b>	<b>8 663</b>	<b>8 749</b>
		<b>Refuse:</b>									
		Removed at least once a week	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
		<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>-</b>	<b>-</b>	<b>5 953</b>	<b>6 003</b>	<b>6 003</b>	<b>6 003</b>	<b>6 063</b>	<b>6 124</b>	<b>6 185</b>
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193

	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-
8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>5 779</b>	<b>5 832</b>	<b>6 034</b>	<b>6 011</b>	<b>6 011</b>	<b>6 011</b>	<b>6 071</b>	<b>6 132</b>
	<b><u>Sanitation/sewerage:</u></b>								
	Flush toilet (connected to sewerage)	-	-	5 148	5 154	5 154	5 154	5 206	5 258
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	5 148	5 154	5 154	5 154	5 206	5 258
	Bucket toilet	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>-</b>	<b>-</b>	<b>5 148</b>	<b>5 154</b>	<b>5 154</b>	<b>5 154</b>	<b>5 206</b>	<b>5 258</b>
	<b><u>Energy:</u></b>								
	Electricity (at least min.service level)	1 380	482	419	383	383	383	387	391
	Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272
	<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663
	Electricity (< min.service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>7 877</b>	<b>8 060</b>	<b>8 396</b>	<b>8 492</b>	<b>8 492</b>	<b>8 492</b>	<b>8 577</b>	<b>8 663</b>
	<b><u>Refuse:</u></b>								
	Removed at least once a week	-	-	5 953	6 003	6 003	6 003	6 063	6 124
	<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	6 003	6 003	6 003	6 063	6 124
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>-</b>	<b>-</b>	<b>5 953</b>	<b>6 003</b>	<b>6 003</b>	<b>6 003</b>	<b>6 063</b>	<b>6 124</b>
	<b>Total number of households</b>	<b>-</b>	<b>-</b>	<b>5 953</b>	<b>6 003</b>	<b>6 003</b>	<b>6 003</b>	<b>6 063</b>	<b>6 185</b>







WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>												
Cash/equivalents at the year end - R000	18(1)b	1	9 750	11 815	28 778	1 233	1 364	1 364	1 364	7 645	18 596	39 088
Cash - investments at the yr end less applications - R000	18(1)b	2	(54 176)	(72 743)	(32 788)	(72 823)	8 160	8 160	8 160	15 550	27 713	49 479
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.4	1.1	0.0	0.0	0.0	0.0	0.2	0.5	1.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	19 700	6 334	48 013	47 981	59 018	59 018	59 018	55 726	64 960	63 373
Service charge rev % change - macro CPI/X target exclusive	18(1)a(2)	5	N.A.	6.5%	0.9%	(4.0%)	(2.8%)	(6.0%)	(6.0%)	2.3%	3.0%	3.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	88.8%	87.1%	91.3%	90.3%	85.1%	85.1%	85.1%	85.4%	85.8%	86.2%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	17.5%	11.9%	14.4%	12.4%	22.3%	22.3%	22.3%	19.7%	19.0%	18.3%
Capital payments % of capital expenditure	18(1)c-19	8	113.2%	84.3%	101.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.0%	(7.5%)	(14.9%)	6.9%	0.0%	0.0%	3.4%	3.4%	3.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	4.2%	4.3%	4.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.6%	3.6%	2.6%	1.9%	0.6%	0.6%	0.6%	5.3%	0.0%	0.0%

References

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

Supporting indicators

% inc total service charges (incl prop rates)	18(1)a	0.0%	12.5%	6.9%	2.0%	3.2%	0.0%	0.0%	8.3%	9.0%	9.1%
% inc Property Tax	18(1)a	0.0%	8.8%	34.3%	4.2%	0.7%	0.0%	0.0%	2.5%	4.6%	4.5%
% inc Service charges - Electricity	18(1)a	0.0%	13.8%	(4.8%)	0.1%	8.9%	0.0%	0.0%	12.7%	13.4%	13.4%
% inc Service charges - Water	18(1)a	0.0%	7.5%	(2.9%)	2.1%	1.7%	0.0%	0.0%	4.4%	4.6%	4.5%
% inc Service charges - Waste Water Management	18(1)a	0.0%	26.9%	20.1%	1.7%	(3.1%)	0.0%	0.0%	6.0%	4.6%	4.5%
% inc Service charges - Waste Management	18(1)a	0.0%	18.3%	12.6%	6.1%	(16.5%)	0.0%	0.0%	12.0%	4.6%	4.5%
% inc in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	199 225	224 211	239 691	244 475	252 380	252 380	252 380	273 288	297 875	325 062
Service charges	18(1)a	199 225	224 211	239 691	244 475	252 380	252 380	252 380	273 288	297 875	325 062
Property rates	18(1)a	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 725	79 208	82 772
Service charges - electricity revenue	18(1)a	102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Service charges - waste revenue	18(1)a	29 572	30 722	29 820	30 458	30 973	30 973	30 973	32 946	33 854	35 357
Service charges - sanitation revenue	18(1)a	9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 055	15 750	16 459
Service charges - refuse removal	18(1)a	10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 288	14 945	15 618
Agency services	18(1)a	3 720	3 672	3 782	3 841	4 252	4 252	4 252	4 465	4 670	4 885
Capital expenditure excluding capital grant funding	18(1)a	2 214	7 615	4 910	14 915	15 893	15 893	15 893	16 848	15 052	-
Cash receipts from ratepayers	18(1)a	194 601	211 778	237 617	240 002	257 482	257 482	257 482	275 636	299 411	325 709
Ratepayer & Other revenue	18(1)a	219 175	243 038	260 281	265 657	302 413	302 413	302 413	322 726	348 900	377 755
Change in consumer debtors (current and non-current)	18(1)a	N/A	5 425	(3 054)	(5 814)	2 336	-	-	1 187	1 242	1 300
Operating and Capital Grant Revenue	18(1)a	119 870	141 665	133 727	160 629	159 950	159 950	159 950	152 496	174 322	183 988
Capital expenditure - total	20(1)(vi)	44 451	53 247	48 049	85 995	81 042	81 042	81 042	77 582	86 669	79 488
Capital expenditure - renewal	20(1)(vi)	1 622	1 907	1 237	1 600	500	500	500	4 143	-	-

Supporting benchmarks

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrear inclusive)											

DoRA operating

List operating grants											

DoRA capital

List capital grants											

Trend

Change in consumer debtors (current and non-current)	N/A	5 425	(3 054)	(5 814)	2 336	-	-	-	1 187	1 242	1 300
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Total Operating Revenue	304 069	345 618	370 820	371 702	420 896	420 896	420 896	420 896	447 105	484 740	515 923
Total Operating Expenditure	326 605	388 239	365 946	394 800	427 027	427 027	427 027	427 027	452 113	491 398	532 038
Operating Performance Surplus/(Deficit)	(22 537)	(42 622)	4 874	(23 098)	(6 130)	(6 130)	(6 130)	(6 130)	7 645	(6 658)	(16 115)

Cash and Cash Equivalents (30 June 2022)

Revenue											
% Increase in Total Operating Revenue		13.7%	7.3%	0.2%	13.2%	0.0%	0.0%	0.0%	6.2%	8.4%	6.4%
% Increase in Property Rates Revenue		8.8%	34.3%	4.2%	0.7%	0.0%	0.0%	0.0%	2.5%	4.6%	4.5%
% Increase in Electricity Revenue		13.8%	(4.8%)	0.1%	8.9%	0.0%	0.0%	0.0%	12.7%	13.4%	13.4%
% Increase in Property Rates & Services Charges		12.5%	6.9%	2.0%	3.2%	0.0%	0.0%	0.0%	8.3%	9.0%	9.1%

Expenditure

% Increase in Total Operating Expenditure		0.0%	18.9%	(5.7%)	7.9%	8.2%	0.0%	0.0%	5.9%	8.7%	8.3%
% Increase in Employee Costs		0.0%	6.9%	(5.7%)	15.9%	(5.9%)	0.0%	0.0%	9.5%	6.1%	7.1%
% Increase in Electricity Bulk Purchases		0.0%	14.8%	(1.5%)	2.9%	6.2%	0.0%	0.0%	12.7%	15.7%	15.7%
Average Cost Per Budgeted Employee Position (Remuneration)		0	190201,3666	354708,0463	446553,6235	436315,125	11344193,25	400383,2912	438558,9	489630,5604	33863406,2
Average Cost Per Councilor (Remuneration)		0	0	517954,4445	558078	0	562909,0909	562909,0909	581054,5455	0	710671,5
R&M % of PPE		3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	4.2%	4.2%	4.3%	4.4%
Asset Renewal and R&M as a % of PPE		4.7%	5.1%	5.3%	5.5%	5.2%	5.5%	5.5%	5.5%	6.7%	5.5%
Debt Impairment % of Total Billable Revenue		17.5%	11.9%	14.4%	12.4%	22.3%	22.3%	22.3%	19.7%	19.0%	18.3%

Capital Revenue

Internally Funded & Other (R000)	2 214	7 301	4 910	14 615	15 893	15 893	15 893	15 893	16 848	15 052	-
Borrowing (R000)	-	314	-	300	-	-	-	-	-	-	-
Grant Funding and Other (R000)	42 237	45 632	43 139	71 080	65 149	65 149	65 149	65 149	60 734	71 618	79 488
Internally Generated funds % of Non Grant Funding	100.0%	95.9%	100.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	4.1%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	95.0%	85.7%	89.8%	82.7%	80.4%	80.4%	80.4%	80.4%	78.3%	82.6%	100.0%

Capital Expenditure

Total Capital Programme (R000)	44 451	53 247	48 049	85 995	81 042	81 042	81 042	81 042	77 582	86 669	79 488
Asset Renewal	9 280	8 200	12 862	11 938	7 327	7 327	7 327	7 327	11 363	22 286	10 734
Asset Renewal % of Total Capital Expenditure	20.9%	15.4%	26.8%	13.9%	9.0%	9.0%	9.0%	9.0%	14.6%	25.7%	13.5%

Cash

Cash Receipts % of Rate Payer & Other	88.8%	87.1%	91.3%	90.3%	85.1%	85.1%	85.1%	85.1%	85.4%	85.8%	86.2%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0	0

Borrowing

Most recent Credit Rating									0		
Capital Charges to Operating	5.0%	4.7%	4.6%	4.5%	3.0%	3.0%	3.0%	3.0%	3.1%	2.8%	2.7%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves

Uncommitted reserves after application of cash and investments	(54 176)	(72 743)	(32 788)	(72 823)	8 160	8 160	8 160	8 160	15 550	27 713	49 479
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Free Services

Free Basic Services as a % of Equitable Share	10.8%	9.2%
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WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>	1									
Date of valuation:			2015/09/01	2021/09/02	2021/09/01					
Financial year valuation used			<b>2021/22</b>	<b>2022/23</b>	<b>2022/2023</b>					
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes		Yes			
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes		Yes			
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)			Yes	Yes	Yes		Yes			
Implementation time of new valuation roll (mths)			4	4	40		40			
No. of properties	5		10 121	10 276	10 534		10 696	10 696	10 696	
No. of sectional title values	5		268	268	67					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations			7	2	2		2	2	2	
No. of valuation roll amendments										
No. of objections by rate payers			586	600	593	327	327	327	327	
No. of appeals by rate payers			314	250	282	18	18	18	18	
No. of successful objections	8		272	200	180	309	309	309	309	
No. of successful objections > 10%	8									
Supplementary valuation			536	580	326					
Public service infrastructure value (Rm)	5		21	73	0	13	13	13	13	
Municipality owned property value (Rm)			183	231	231	250	250	250	250	
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)			100%	100%	30%	30%	30%	30%	30%	
Valuation reductions-nature reserves/park (Rm)			100%	100%	100%	100%	100%	100%	100%	
Valuation reductions-mineral rights (Rm)			-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)			84	95	100	100	100	100	100	
Valuation reductions-public worship (Rm)			18	197	-	-	-	-	-	
Valuation reductions-other (Rm)			-	17	921	928	928	928	928	
<b>Total valuation reductions:</b>			<b>-</b>	<b>102</b>	<b>310</b>	<b>1 020</b>	<b>1 028</b>	<b>1 028</b>	<b>1 028</b>	<b>1 028</b>
Total value used for rating (Rm)	5		6 052	8 484	8 446	8 439	8 439	8 439	8 439	8 439
Total land value (Rm)	5				-	-	-	-	-	-
Total value of improvements (Rm)	5				-	-	-	-	-	-
Total market value (Rm)	5		6 335	9 356	9 466	9 467	9 467	9 467	9 467	9 467
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)			Yes	Yes	Yes					
Differential rates used? (Y/N)	5		Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Special rating area used? (Y/N)			No	No	No					
Phasing-in properties s21 (number)			No							
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes		Yes			
Fixed amount minimum value (R'000)			Yes							
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6		50 114	67 173	73 339	73 876	73 876	73 339	76 932	80 548
Rate revenue expected to collect (R'000)	6		50 114	65 493	67 105	67 523	67 523	67 171	70 216	73 275
Expected cash collection rate (%)	7		100.0%	97.5%	91.5%	91.4%	91.4%	91.6%	91.3%	91.0%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)			-	781	781	8 639	8 639	8 791	9 222	9 655
Rebates, exemptions - pensioners (R'000)			17	6 761	6 761	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)					-	-	-	-	-	-
Rebates, exemptions - other (R'000)					-	-	-	-	-	-
Phase-in reductions/discounts (R'000)					-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>			<b>-</b>	<b>17</b>	<b>7 542</b>	<b>7 542</b>	<b>8 639</b>	<b>8 791</b>	<b>9 222</b>	<b>9 655</b>



WC012 Cederberg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		599	-	-	6 895	1 762	61	1 071	308	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					99 930 000							
Valuation reductions-public worship (Rm)							193 377 000					
Valuation reductions-other (Rm)	2				610 546 300	123 767 000						
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	945 129 000			2 629 658 700	4 344 557 000	11 650 000	242 000 000	12 647 000			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	945 129 000			3 340 135 000	4 468 324 000	205 027 000	495 600 000	12 647 000			
<b>Rating:</b>												
Average rate	3	0.01823528			0.01410492	0.00352623	0.00352623	0.01823528	0.00352623			
Rate revenue budget (R'000)		17 234 692			37 091 126	15 319 907	41 081	4 412 938	44 596			
Rate revenue expected to collect (R'000)		15 752 508			33 901 289	14 002 395	37 548	4 033 425	40 761			
Expected cash collection rate (%)	4	91.4%			91.4%	91.4%	91.4%	91.4%	91.4%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					8 956							
Rebates, exemptions - pensioners (R'000)					1 065							
Rebates, exemptions - bona fide farm. (R'000)						436						
Rebates, exemptions - other (R'000)							682					
Phase-in reductions/discounts (R'000)												
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												



WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0.0137	0.0145	0.0134	0.01410492	0.01445754	0.01512259	0.01581822
Residential properties - vacant land			0.0137	0.0145	0.0134				
Formal/informal settlements			-	-	-				
Small holdings			0.0034	0.0360	0.0306				
Farm properties - used			0.0034	0.0360	0.0033	0.00352623	0.00361438	0.00378065	0.00395456
Farm properties - not used			0.0034	0.0360	0.0033				
Industrial properties			0.0167	0.0188	0.0173				
Business and commercial properties			0.0167	0.0188	0.0173	0.01823528	0.01869116	0.01955095	0.02045030
Communal land - residential			0.0167	0.0188	0.0173				
Communal land - small holdings			0.0167	0.0188	0.0173				
Communal land - farm property			0.0167	0.0188	0.0173				
Communal land - business and commercial			0.0167	0.0188	0.0173				
Communal land - other			0.0167	0.0188	0.0173				
State-owned properties			0.0167	0.0188	0.0173	0.01823528	0.01869116	0.01955095	0.02045030
Municipal properties		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			0.0148	0.0157	0.0033	0.00352623	0.00361438	0.00378065	0.00395456
Privately owned towns serviced by the owner			0.0148	0.0157	0.0033				
State trust land		exempt	exempt	exempt	-	-	-	-	-
Restitution and redistribution properties		exempt	exempt	exempt	-	-	-	-	-
Protected areas		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
National monuments properties		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	85 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			40%	40%	40%	40%	40%	40%	40%
Pensioners/social grants rebate or exemption			40%	40%	40%	20%,30%,40%	20%,30%,40%	20%,30%,40%	20%,30%,40%
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			1	1	1	1	1	1	1
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)					124	131	147	154	160
Service point - vacant land (Rands/month)					114	121	135	141	148
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff	(describe structure)								
Water usage - Block 1 (c/k)	(fill in thresholds)				10	10	10	11	11
Water usage - Block 2 (c/k)	(fill in thresholds)				12	13	13	13	14
Water usage - Block 3 (c/k)	(fill in thresholds)				14	15	15	16	16
Water usage - Block 4 (c/k)	(fill in thresholds)				24	25	26	27	28
Water usage - Block 5 (c/k)	(fill in thresholds)								
Water usage - Block 6 (c/k)	(fill in thresholds)								
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)					39	43	45	47	49
Service point - vacant land (Rands/month)					128	141	149	156	163
Waste water - flat rate tariff (c/k)					195	213	226	236	247
Volumetric charge - Block 1 (c/k)	(fill in structure)								
Volumetric charge - Block 2 (c/k)	(fill in structure)								
Volumetric charge - Block 3 (c/k)	(fill in structure)								
Volumetric charge - Block 4 (c/k)	(fill in structure)								
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)					429	493	556	631	715
Service point - vacant land (Rands/month)					286	329	371	421	477
FBE	(how is this targeted?)				2	2	2	2	3
Life-line tariff - meter	(describe structure)								
Life-line tariff - prepaid	(describe structure)								
Fiat rate tariff - meter (c/kwh)									
Fiat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)				2	3	3	3	4
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)				2	3	3	3	4
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				3	3	3	4	4
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)								
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fixd fee					30	32	36		
80l bin - once a week									
250l bin - once a week					126	136	152		



WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		934.03	727.98	669.75	705.25	705.25	705.25	2.5%	722.88	756.13	790.16
Electricity: Basic levy		384.11	398.91	428.70	493.44	493.44	493.44	12.7%	556.11	630.63	715.13
Electricity: Consumption		1 772.48	2 090.86	2 247.10	2 586.40	2 586.40	2 586.40	12.7%	2 914.87	3 305.47	3 748.40
Water: Basic levy		127.61	135.27	124.45	131.04	131.04	131.04	12.0%	146.76	153.52	160.42
Water: Consumption		647.10	685.80	501.00	340.65	340.65	340.65	2.0%	347.46	363.45	379.80
Sanitation		168.69	214.54	233.86	255.84	255.84	255.84	6.0%	271.19	283.67	296.43
Refuse removal		131.27	143.08	155.96	168.42	168.42	168.42	12.0%	188.63	197.31	206.19
Other											
<b>sub-total</b>		<b>4 165.29</b>	<b>4 396.44</b>	<b>4 360.82</b>	<b>4 681.04</b>	<b>4 681.04</b>	<b>4 681.04</b>	<b>10.0%</b>	<b>5 147.91</b>	<b>5 690.16</b>	<b>6 296.52</b>
VAT on Services		484.69	550.27	553.66	596.37	596.37	596.37	11.30%	663.75	740.10	825.96
<b>Total large household bill:</b>		<b>4 649.98</b>	<b>4 946.71</b>	<b>4 914.48</b>	<b>5 277.40</b>	<b>5 277.40</b>	<b>5 277.40</b>	<b>10.1%</b>	<b>5 811.66</b>	<b>6 430.26</b>	<b>7 122.48</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>6.4%</b>	<b>(0.7%)</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	<b>37.1%</b>	<b>10.1%</b>	<b>10.6%</b>	<b>10.8%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		246.10	485.33	446.50	470.16	470.16	470.16	2.5%	481.92	504.09	526.77
Electricity: Basic levy		384.11	398.91	428.70	493.44	493.44	493.44	12.7%	556.11	630.63	715.13
Electricity: Consumption		851.88	1 045.43	1 163.30	1 293.20	1 293.20	1 293.20	12.7%	1 457.44	1 652.73	1 874.20
Water: Basic levy		127.61	135.27	124.45	131.04	131.04	131.04	12.0%	146.76	153.52	160.42
Water: Consumption		488.77	571.50	265.95	278.05	278.05	278.05	2.0%	283.61	296.66	310.01
Sanitation		202.40	214.54	233.86	255.84	255.84	255.84	6.0%	271.19	283.67	296.43
Refuse removal		131.27	143.08	155.96	168.42	168.42	168.42	12.0%	188.63	197.31	206.19
Other											
<b>sub-total</b>		<b>2 432.14</b>	<b>2 994.06</b>	<b>2 818.72</b>	<b>3 090.15</b>	<b>3 090.15</b>	<b>3 090.15</b>	<b>9.6%</b>	<b>3 385.66</b>	<b>3 718.59</b>	<b>4 089.15</b>
VAT on Services		364.82	449.11	422.81	393.00	393.00	393.00	10.83%	435.56	482.18	534.36
<b>Total small household bill:</b>		<b>2 796.96</b>	<b>3 443.17</b>	<b>3 241.53</b>	<b>3 483.15</b>	<b>3 483.15</b>	<b>3 483.15</b>	<b>9.7%</b>	<b>3 821.22</b>	<b>4 200.77</b>	<b>4 623.50</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>23.1%</b>	<b>(5.9%)</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>30.2%</b>	<b>9.7%</b>	<b>9.9%</b>	<b>10.1%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		148.40	145.60	223.25	141.05	141.05	141.05	2.5%	144.58	151.23	158.03
Electricity: Basic levy		-	-	-	-	-	-	12.7%	-	-	-
Electricity: Consumption		281.43	465.13	583.21	671.27	671.27	671.27	12.7%	756.52	857.89	972.85
Water: Basic levy		127.61	135.27	-	-	-	-	12.0%	-	-	-
Water: Consumption		140.98	158.62	135.38	142.52	142.52	142.52	2.0%	145.37	152.06	158.90
Sanitation	subsidised		35.73	38.95	42.61	42.61	42.61	6.0%	45.17	47.24	49.37
Refuse removal		99.87	115.39	125.78	32.45	32.45	32.45	12.0%	36.34	38.02	39.73
Other											
<b>sub-total</b>		<b>798.29</b>	<b>1 055.74</b>	<b>1 106.56</b>	<b>1 029.89</b>	<b>1 029.89</b>	<b>1 029.89</b>	<b>9.5%</b>	<b>1 127.97</b>	<b>1 246.43</b>	<b>1 378.87</b>
VAT on Services		97.48	136.52	132.50	133.33	133.33	133.33	10.64%	147.51	164.28	183.13
<b>Total small household bill:</b>		<b>895.78</b>	<b>1 192.26</b>	<b>1 239.06</b>	<b>1 163.22</b>	<b>1 163.22</b>	<b>1 163.22</b>	<b>9.7%</b>	<b>1 275.48</b>	<b>1 410.71</b>	<b>1 562.00</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>33.1%</b>	<b>3.9%</b>	<b>(6.1%)</b>	<b>-</b>	<b>-</b>	<b>(257.7%)</b>	<b>9.7%</b>	<b>10.6%</b>	<b>10.7%</b>



WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
Standard Bank Money Market Call Account		Yrs	Call Investment		Variable	8.05%	0	0		43 859	281	-	2 182	46 321
Standard Bank 32 Day Call Account		Yrs	Call Investment		Variable	8.25%	0	0		16 161	106	-	-	16 267
														-
														-
														-
<b>Municipality sub-total</b>										60 020		-	2 182	62 589
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									60 020		-	2 182	62 589





WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		69 831	66 988	69 417	81 545	79 568	79 568	80 435	86 717	91 422
Local Government Equitable Share		60 767	55 044	60 377	67 058	67 058	67 058	68 845	73 062	77 326
Finance Management		2 011	2 023	2 132	2 132	2 132	2 132	2 000	2 000	2 100
EPWP Incentive		2 121	1 755	1 359	1 658	1 658	1 658	1 534	-	-
Municipal Infrastructure Grant (PMU)		795	816	605	895	894	894	880	913	974
Municipal Infrastructure Grant (VAT)		1 920	2 022	1 500	2 218	2 218	2 218	2 181	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		-	2 691	110	1 976	-	-	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		-	600	-	652	652	652	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		2 217	2 037	3 333	4 956	4 956	4 956	1 757	1 174	646
<b>Provincial Government:</b>		5 995	30 118	22 114	8 004	14 126	14 126	11 326	15 987	13 078
Road Maintenance (Proclaimed)		-	-	-	-	-	-	-	100	105
Library Services: MRFG		5 026	5 302	5 408	6 282	6 357	6 357	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Supp		-	150	150	120	120	120	-	-	150
CDW Support		169	151	152	151	151	151	151	151	151
Human Settlement Development Grant		-	21 728	14 266	493	3 936	3 936	3 844	9 238	6 000
Municipal Capacity Building Grant		300	650	-	-	-	-	-	-	-
Financial Management Support Grant		500	958	-	-	-	-	-	-	-
Public Employment Support Grant		-	1 100	-	-	-	-	-	-	-
Municipal Library Support Grant		-	78	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	1 058	958	1 058	1 058	-	-	-
Municipal Interventions Grant (VAT)		-	-	98	-	52	52	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	773	-	652	652	1 043	-	-
Loadshedding Relief Grant (Vat)		-	-	209	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	-	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	75 826	97 106	91 531	89 549	93 694	93 694	91 762	102 704	104 500
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27 966	50 733	29 401	65 349	52 173	52 173	47 842	71 618	73 476
Municipal Infrastructure Grant (MIG)		13 184	13 482	10 003	14 783	14 784	14 784	14 537	15 082	16 095
Regional Bulk Infrastructure Grant		-	18 289	731	13 177	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		-	4 000	-	4 348	4 348	4 348	8 696	34 783	39 130
Integrated National Eelctrification Grant (INEG)		14 783	14 963	18 667	33 041	33 041	33 041	11 712	7 826	4 303
<b>Provincial Government:</b>		-	127	17 484	5 731	8 585	8 585	12 893	-	6 012
Municipal Library Support Grant (Capital)		-	127	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	13 214	5 731	3 876	3 876	5 936	-	6 012
Municipal Interventions Grant		-	-	652	-	348	348	-	-	-
Municipal Water Resilience Grant		-	-	2 227	-	4 348	4 348	6 957	-	-
Loadshedding Relief Grant		-	-	1 391	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	13	13	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	27 966	50 860	46 885	71 080	60 758	60 758	60 734	71 618	79 488
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		103 793	147 966	138 416	160 629	154 452	154 452	152 496	174 322	183 988

WC012 Cederberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>71 869</b>	<b>66 387</b>	<b>69 281</b>	<b>81 545</b>	<b>79 568</b>	<b>79 568</b>	<b>80 435</b>	<b>86 717</b>	<b>91 422</b>
Local Government Equitable Share		60 767	55 044	60 377	67 058	67 058	67 058	68 845	73 062	77 326
Finance Management		2 011	2 023	2 083	2 132	2 132	2 132	2 000	2 000	2 100
EPWP Incentive		2 121	1 755	1 359	1 658	1 658	1 658	1 534	-	-
Municipal Infrastructure Grant (PMU)		762	816	849	895	894	894	880	913	974
Municipal Infrastructure Grant (VAT)		1 954	1 665	1 518	2 218	2 218	2 218	2 181	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		-	2 670	110	1 976	-	-	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		2 037	377	116	652	652	652	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		2 217	2 037	2 870	4 956	4 956	4 956	1 757	1 174	646
<b>Provincial Government:</b>		<b>5 765</b>	<b>29 647</b>	<b>21 308</b>	<b>8 004</b>	<b>15 233</b>	<b>15 233</b>	<b>11 326</b>	<b>15 987</b>	<b>13 078</b>
Road Maintenance (Proclaimed)		-	0	-	-	-	-	-	100	105
Library Services: MRFG		5 026	5 302	5 408	6 282	6 357	6 357	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Sup		148	138	149	120	120	120	-	-	150
CDW Support		-	72	115	151	267	267	151	151	151
Human Settlement Development Grant		-	21 728	14 076	493	4 126	4 126	3 844	9 238	6 000
Municipal Capacity Building Grant		350	96	250	-	-	-	-	-	-
Financial Management Support Grant		199	1 259	-	-	-	-	-	-	-
Public Employment Support Grant		-	1 010	90	-	-	-	-	-	-
Municipal Library Support Grant		-	2	8	-	-	-	-	-	-
Graduate Internship Grant		41	39	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	1 053	958	1 058	1 058	-	-	-
Municipal Interventions Grant (VAT)		-	-	158	-	253	253	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	1 043	1 043	1 043	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	-	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 633</b>	<b>96 033</b>	<b>90 589</b>	<b>89 549</b>	<b>94 801</b>	<b>94 801</b>	<b>91 762</b>	<b>102 704</b>	<b>104 500</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>42 237</b>	<b>45 632</b>	<b>29 919</b>	<b>65 349</b>	<b>52 173</b>	<b>52 173</b>	<b>47 842</b>	<b>71 618</b>	<b>73 476</b>
Municipal Infrastructure Grant (MIG)		13 184	10 153	10 688	14 783	14 784	14 784	14 537	15 082	16 095
Regional Bulk Infrastructure Grant		-	17 800	731	13 177	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		14 271	2 716	704	4 348	4 348	4 348	8 696	34 783	39 130
Integrated National Eelctrification Grant (INEG)		14 783	14 963	17 796	33 041	33 041	33 041	11 712	7 826	4 303
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>13 219</b>	<b>5 731</b>	<b>12 976</b>	<b>12 976</b>	<b>12 893</b>	<b>-</b>	<b>6 012</b>
Municipal Library Support Grant (Capital)		-	-	5	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	13 214	5 731	3 876	3 876	5 936	-	6 012
Municipal Interventions Grant		-	-	-	-	739	739	-	-	-
Municipal Water Resilience Grant		-	-	-	-	6 957	6 957	6 957	-	-
Loadshedding Relief Grant		-	-	-	-	1 391	1 391	-	-	-
Library Services MRF Capital		-	-	-	-	13	13	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42 237</b>	<b>45 632</b>	<b>43 139</b>	<b>71 080</b>	<b>65 149</b>	<b>65 149</b>	<b>60 734</b>	<b>71 618</b>	<b>79 488</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>119 870</b>	<b>141 665</b>	<b>133 727</b>	<b>160 629</b>	<b>159 950</b>	<b>159 950</b>	<b>152 496</b>	<b>174 322</b>	<b>183 988</b>



WC012 Cederberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>												
<b>Cash Transfers to other municipalities</b>												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>												
<i>Sport Councils</i>		50	-	9	30	30	30	30	15	16	16	
<i>Public Schools</i>		-	-	-	-	-	-	-	-	-	-	
<i>National Sea Rescue Institute</i>		-	-	-	-	-	-	-	-	-	-	
<i>Local Drug Action Committee (LDAC)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Old Dam Festival</i>		-	-	-	-	-	-	-	-	-	-	
<i>ATKV</i>		-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		13	50	-	-	-	-	-	-	-	-	
<i>Social Relief</i>		106	93	-	-	120	120	120	75	78	82	
<i>Wuppertal Support</i>		7	6	-	-	-	-	-	15	16	16	
<b>Total Cash Transfers To Organisations</b>		175	148	9	30	150	150	150	105	110	115	
<b>Cash Transfers to Groups of Individuals</b>												
<i>Bursaries for non-employees</i>		314	95	350	-	100	100	100	-	-	-	
<b>Total Cash Transfers To Groups Of Individuals:</b>		314	95	350	-	100	100	100	-	-	-	
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	489	244	358	30	250	250	250	105	110	115	
<b>Non-Cash Transfers to other municipalities</b>												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>												
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
<i>Social Relief</i>	5	-	-	-	-	-	-	-	15	16	16	
<i>Wuppertal Support</i>		-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	15	16	16	
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	15	16	16	
<b>TOTAL TRANSFERS AND GRANTS</b>	6	489	244	358	30	250	250	250	120	126	131	

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4 392	3 977	4 795	4 889	5 391	5 391	5 661	5 921	6 187
Pension and UIF Contributions		585	300	255	123	76	76	80	83	87
Medical Aid Contributions		162	100	87	78	85	85	89	93	98
Motor Vehicle Allowance		-	217	140	600	240	240	252	264	275
Cellphone Allowance		433	406	421	449	400	400	420	439	459
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 572</b>	<b>5 000</b>	<b>5 697</b>	<b>6 139</b>	<b>6 192</b>	<b>6 192</b>	<b>6 502</b>	<b>6 801</b>	<b>7 107</b>
% increase	4		(10.3%)	13.9%	7.7%	0.9%	-	5.0%	4.6%	4.5%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3 676	4 543	2 301	3 520	3 925	3 925	4 511	4 831	5 170
Pension and UIF Contributions		22	182	128	586	585	585	167	179	191
Medical Aid Contributions		-	-	38	229	219	219	55	59	63
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	174	(89)	-	-	-	-	-	-
Motor Vehicle Allowance	3	244	350	90	360	225	225	367	393	421
Cellphone Allowance	3	100	113	108	222	215	215	216	231	248
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	0	13	80	86	86	7	8	8
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 116</b>	<b>5 362</b>	<b>2 589</b>	<b>4 997</b>	<b>5 255</b>	<b>5 255</b>	<b>5 323</b>	<b>5 701</b>	<b>6 100</b>
% increase	4		30.3%	(51.7%)	93.0%	5.2%	-	1.3%	7.1%	7.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		82 854	88 353	84 976	95 148	89 604	89 604	98 423	103 772	111 007
Pension and UIF Contributions		12 794	13 903	13 363	16 580	14 069	14 069	16 171	17 302	18 513
Medical Aid Contributions		4 325	4 504	4 416	5 259	5 080	5 080	5 755	6 163	6 595
Overtime		3 349	4 214	4 024	4 615	5 420	5 420	5 779	6 189	6 622
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	5 423	6 970	6 435	7 114	6 874	6 874	6 940	7 432	7 953
Cellphone Allowance	3	374	431	406	398	417	417	355	380	407
Housing Allowances	3	420	355	359	418	332	332	385	412	441
Other benefits and allowances	3	4 632	5 134	5 032	5 965	6 018	6 018	6 579	7 045	7 538
Payments in lieu of leave		1 957	1 080	571	1 188	1 268	1 268	1 388	1 491	1 601
Long service awards		495	525	532	592	493	493	551	616	688
Post-retirement benefit obligations	6	3 064	1 549	2 154	2 409	1 300	1 300	1 463	1 646	1 853
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>119 687</b>	<b>127 018</b>	<b>122 268</b>	<b>139 687</b>	<b>130 875</b>	<b>130 875</b>	<b>143 787</b>	<b>152 449</b>	<b>163 217</b>
% increase	4		6.1%	(3.7%)	14.2%	(6.3%)	-	9.9%	6.0%	7.1%
<b>Total Parent Municipality</b>		<b>129 375</b>	<b>137 380</b>	<b>130 555</b>	<b>150 822</b>	<b>142 322</b>	<b>142 322</b>	<b>155 612</b>	<b>164 951</b>	<b>176 424</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>129 375</b>	<b>137 380</b>	<b>130 555</b>	<b>150 822</b>	<b>142 322</b>	<b>142 322</b>	<b>155 612</b>	<b>164 951</b>	<b>176 424</b>
% increase	4		6.2%	(5.0%)	15.5%	(5.6%)	-	9.3%	6.0%	7.0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>123 803</b>	<b>132 380</b>	<b>124 857</b>	<b>144 683</b>	<b>136 130</b>	<b>136 130</b>	<b>149 110</b>	<b>158 151</b>	<b>169 317</b>

**WC012 Cederberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		787 500	–	48 300			835 800
Chief Whip			–	–	–			–
Executive Mayor			862 050	–	48 300			910 350
Deputy Executive Mayor			658 350	–	19 950			678 300
Executive Committee			1 494 150	–	348 600			1 842 750
Total for all other councillors			1 858 500	169 050	206 850			2 234 400
<b>Total Councillors</b>	8	–	<b>5 660 550</b>	<b>169 050</b>	<b>672 000</b>			<b>6 501 600</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 440 847	–	118 440	–		1 559 287
Chief Finance Officer			1 156 423	2 283	131 475	–		1 290 181
Director Community Development Services			970 848	217 168	125 224	–		1 313 240
Director Engineering Services			943 056	2 430	215 100	–		1 160 586
								–
<b>Total Senior Managers of the Municipality</b>	8,10	–	<b>4 511 174</b>	<b>221 881</b>	<b>590 239</b>	–		<b>5 323 294</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	–	<b>10 171 724</b>	<b>390 931</b>	<b>1 262 239</b>	–		<b>11 824 894</b>

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		11	-	11	11	-	11	11	-	10	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3	3	-	3	4	4	-	4	3	1	
Other Managers	7	17	17	-	16	15	1	16	11	-	
Professionals		21	21	-	12	12	-	12	12	-	
<i>Finance</i>		5	5	-	5	5	-	5	5	-	
<i>Spatial/town planning</i>		-	-	-	1	1	-	1	1	-	
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-	
<i>Roads</i>		5	5	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	3	3	-	3	3	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	1	1	-	1	1	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		10	10	-	1	1	-	1	1	-	
Technicians		42	38	4	50	50	-	53	53	-	
<i>Finance</i>		9	5	4	7	7	-	7	7	-	
<i>Spatial/town planning</i>		3	3	-	3	3	-	3	3	-	
<i>Information Technology</i>		1	1	-	-	-	-	1	1	-	
<i>Roads</i>		3	3	-	4	4	-	4	4	-	
<i>Electricity</i>		5	5	-	1	1	-	3	3	-	
<i>Water</i>		3	3	-	1	1	-	1	1	-	
<i>Sanitation</i>		1	1	-	-	-	-	-	-	-	
<i>Refuse</i>		2	2	-	1	1	-	1	1	-	
<i>Other</i>		15	15	-	33	33	-	33	33	-	
Clerks (Clerical and administrative)		60	51	9	23	18	5	27	26	1	
Service and sales workers		43	41	2	67	67	-	73	70	3	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		6	6	-	4	4	-	4	4	-	
Plant and Machine Operators		29	29	-	24	24	-	26	26	-	
Elementary Occupations		131	130	1	124	118	6	125	118	-	
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>363</b>	<b>333</b>	<b>30</b>	<b>335</b>	<b>312</b>	<b>23</b>	<b>351</b>	<b>323</b>	<b>15</b>	
<b>% increase</b>					(7.7%)	(6.3%)	(23.3%)	4.8%	3.5%	(34.8%)	
<b>Total municipal employees headcount</b>	6, 10	<b>49</b>	<b>43</b>	<b>6</b>	<b>41</b>	<b>41</b>		<b>41</b>	<b>41</b>	<b>-</b>	
Finance personnel headcount	8, 10	42	36	6	37	37		37	37	-	
Human Resources personnel headcount	8, 10	7	7	-	4	4		4	4	-	

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		13 550	13 881	11 816	11 356	8 834	12 282	8 781	10 974	9 976	11 038	9 517	13 869	135 874	154 138	174 856
Service charges - Water		2 489	2 894	2 555	2 822	2 644	2 588	2 911	2 736	2 798	3 040	2 778	2 091	32 346	33 834	35 357
Service charges - Waste Water Management		1 314	1 328	1 332	1 286	1 241	1 253	1 121	1 272	1 141	1 288	1 342	1 139	15 055	15 750	16 459
Service charges - Waste Management		1 183	1 195	1 178	1 211	1 181	1 194	1 174	1 201	1 189	1 198	1 203	1 180	14 288	14 945	15 618
Sale of Goods and Rendering of Services		170	160	256	1 050	643	505	148	309	539	923	191	32	4 926	5 152	5 389
Agency services		433	423	423	468	401	313	416	429	357	273	239	290	4 465	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		565	565	565	565	565	565	565	565	565	565	565	565	6 776	6 978	7 188
Interest earned from Current and Non Current Assets		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		65	65	65	65	65	65	65	65	65	65	65	65	784	820	858
Licences and permits		-	-	-	12	-	-	-	-	-	-	-	-	12	13	13
Operational Revenue		18	17	27	112	69	54	16	33	58	99	20	3	527	551	576
<b>Non-Exchange Revenue</b>																
Property rates		14 883	5 554	5 553	5 556	5 541	5 541	5 539	5 549	5 530	5 528	5 527	5 424	75 725	79 208	82 772
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		3 156	2 794	3 076	3 127	3 127	3 114	2 839	2 839	2 788	2 804	2 749	2 495	34 907	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		29 135	1 009	2 039	2 391	2 253	18 990	1 350	6 610	17 878	1 816	1 680	6 610	91 762	102 704	104 500
Interest earned from Receivables (Non-Exchange)		363	363	363	363	363	363	363	363	363	363	363	363	4 359	4 490	4 625
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		383	383	383	383	383	383	383	383	383	383	383	383	4 601	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	12 188	-	-	-	-	-	-	-	-	-	7 360	19 548	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>67 804</b>	<b>42 916</b>	<b>29 730</b>	<b>30 864</b>	<b>27 407</b>	<b>47 306</b>	<b>25 767</b>	<b>33 425</b>	<b>43 725</b>	<b>29 478</b>	<b>26 717</b>	<b>41 967</b>	<b>447 105</b>	<b>484 740</b>	<b>515 923</b>
<b>Expenditure</b>																
Employee related costs		11 450	11 169	11 816	11 957	17 905	12 432	12 205	12 205	12 205	11 680	11 922	12 164	149 110	158 151	169 317
Remuneration of councillors		521	521	521	521	522	522	515	551	515	493	487	812	6 502	6 801	7 107
Bulk purchases - electricity		11 359	11 636	9 905	9 520	7 405	10 296	7 361	9 199	8 362	9 253	7 978	11 626	113 900	131 782	152 472
Inventory consumed		707	767	848	1 168	1 029	536	950	1 486	1 007	1 190	1 074	1 341	12 104	12 660	13 097
Debt impairment		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	53 940	56 574	59 371
Depreciation and amortisation		2 620	2 643	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 597	31 438	32 879	34 574
Interest		994	994	994	994	994	994	994	994	994	994	994	994	11 926	13 137	14 625
Contracted services		757	1 130	1 576	1 575	2 165	1 106	1 647	3 765	3 963	2 829	3 646	5 315	29 472	36 476	35 526
Transfers and subsidies		6	4	1	2	1	1	10	1	40	6	8	40	120	126	131
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		588	1 784	1 115	4 059	2 355	2 549	3 024	1 402	4 738	1 072	4 509	9 046	36 242	35 454	38 459
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	7 360	7 360	7 360	7 360
<b>Total Expenditure</b>		<b>33 497</b>	<b>35 143</b>	<b>33 892</b>	<b>36 911</b>	<b>39 490</b>	<b>35 550</b>	<b>33 820</b>	<b>36 717</b>	<b>38 939</b>	<b>34 632</b>	<b>37 732</b>	<b>55 790</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
<b>Surplus/(Deficit)</b>		<b>34 307</b>	<b>7 773</b>	<b>(4 163)</b>	<b>(6 047)</b>	<b>(12 084)</b>	<b>11 756</b>	<b>(8 053)</b>	<b>(3 292)</b>	<b>4 786</b>	<b>(5 153)</b>	<b>(11 015)</b>	<b>(13 824)</b>	<b>(5 008)</b>	<b>(6 658)</b>	<b>(16 115)</b>
Transfers and subsidies - capital (monetary allocations)		99	189	7 162	9 016	3 987	4 761	2 980	591	9 827	8 939	6 991	6 192	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>



**WC012 Cederberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Executive and Council		17 526	607	1 227	1 438	1 355	11 423	812	3 976	10 755	1 092	1 011	3 976	55 200	59 417	63 681	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		16 552	6 609	6 636	6 693	6 651	7 008	6 600	6 735	6 975	6 645	6 598	13 955	97 658	101 637	105 810	
Vote 4 - Community Development Services		2 910	176	1 146	1 433	783	2 509	556	777	3 031	1 364	1 088	1 465	17 237	7 263	7 622	
Vote 5 - Corporate and Strategic Services		66	19	25	59	42	63	19	35	63	53	22	23	489	504	520	
Vote 6 - Planning and Development Services		321	49	83	282	180	307	49	140	304	245	63	71	2 095	2 284	2 409	
Vote 7 - Public Safety		3 584	3 213	3 496	3 614	3 530	3 426	3 251	3 266	3 145	3 083	2 984	2 780	39 373	40 279	41 208	
Vote 8 - Electricity		14 374	26 336	13 450	13 355	9 860	13 799	9 593	11 433	12 446	13 009	11 110	15 407	164 171	178 300	195 347	
Vote 9 - Waste Management		1 514	1 251	1 243	1 280	1 249	1 427	1 233	1 311	1 411	1 262	1 265	1 290	15 736	21 418	23 281	
Vote 10 - Waste Water Management		3 204	1 444	1 514	1 489	1 436	2 503	1 259	1 742	2 321	1 455	1 500	1 609	21 474	22 198	22 937	
Vote 11 - Water		6 493	3 219	7 097	8 495	5 357	7 974	4 915	4 040	11 000	8 592	7 173	6 672	81 027	103 512	110 104	
Vote 12 - Housing		1 230	61	785	981	484	1 261	348	335	1 709	950	754	882	9 780	9 238	12 012	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	6 542	6 542	
Vote 14 - Sports and Recreation		127	120	189	759	467	368	111	227	392	668	142	28	3 600	3 765	3 938	
<b>Total Revenue by Vote</b>		<b>67 903</b>	<b>43 104</b>	<b>36 891</b>	<b>39 879</b>	<b>31 394</b>	<b>52 068</b>	<b>28 747</b>	<b>34 016</b>	<b>53 552</b>	<b>38 417</b>	<b>33 709</b>	<b>48 158</b>	<b>507 839</b>	<b>556 358</b>	<b>595 412</b>	
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - Executive and Council		646	697	668	806	774	740	762	714	867	642	798	1 364	9 477	9 907	10 350	
Vote 2 - Office of Municipal Manager		1 041	1 083	1 164	1 249	1 758	1 204	1 251	1 418	1 519	1 274	1 459	1 754	16 174	17 230	18 340	
Vote 3 - Financial Administrative Services		4 394	4 757	4 754	5 638	6 247	5 175	5 385	5 307	6 277	4 949	6 112	15 114	74 111	78 603	83 479	
Vote 4 - Community Development Services		850	837	880	908	1 323	929	920	917	937	875	911	961	11 246	10 405	11 250	
Vote 5 - Corporate and Strategic Services		1 111	1 349	1 355	1 861	2 094	1 560	1 714	1 781	2 361	1 538	2 255	3 293	22 272	23 506	24 758	
Vote 6 - Planning and Development Services		806	804	853	890	1 280	886	895	938	952	876	928	1 013	11 121	11 966	12 756	
Vote 7 - Public Safety		3 876	3 936	4 063	4 143	4 733	4 042	4 146	4 508	4 565	4 281	4 487	4 878	51 658	53 530	55 470	
Vote 8 - Electricity		13 002	13 321	11 663	11 422	9 698	12 042	9 216	11 245	10 402	11 140	9 987	13 910	137 049	156 793	179 395	
Vote 9 - Waste Management		1 439	1 727	1 670	2 320	2 452	1 920	2 106	2 052	2 685	1 817	2 596	3 708	26 492	25 233	28 142	
Vote 10 - Waste Water Management		1 398	1 496	1 495	1 752	1 892	1 592	1 670	1 663	1 893	1 558	1 856	2 299	20 565	22 445	24 694	
Vote 11 - Water		2 310	2 447	2 464	2 890	3 283	2 618	2 752	2 736	3 040	2 554	2 988	3 656	33 736	36 260	38 984	
Vote 12 - Housing		297	342	411	417	593	360	429	706	732	573	686	913	6 457	12 034	8 990	
Vote 13 - Road Transport		1 262	1 285	1 329	1 439	1 714	1 328	1 400	1 499	1 484	1 400	1 470	1 636	17 245	18 049	19 013	
Vote 14 - Sports and Recreation		1 068	1 062	1 123	1 175	1 650	1 153	1 175	1 235	1 224	1 155	1 199	1 290	14 510	15 437	16 416	
<b>Total Expenditure by Vote</b>		<b>33 497</b>	<b>35 143</b>	<b>33 892</b>	<b>36 911</b>	<b>39 490</b>	<b>35 550</b>	<b>33 820</b>	<b>36 717</b>	<b>38 939</b>	<b>34 632</b>	<b>37 732</b>	<b>55 790</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>34 406</b>	<b>7 962</b>	<b>2 999</b>	<b>2 969</b>	<b>(8 097)</b>	<b>16 518</b>	<b>(5 074)</b>	<b>(2 701)</b>	<b>14 613</b>	<b>3 785</b>	<b>(4 023)</b>	<b>(7 632)</b>	<b>55 726</b>	<b>64 960</b>	<b>63 373</b>	

WC012 Cederberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		34 676	7 297	7 969	8 300	8 143	18 867	7 499	10 905	18 146	7 886	7 704	18 105	155 496	162 202	170 685
Executive and council		17 526	607	1 227	1 438	1 355	11 423	812	3 976	10 755	1 092	1 011	3 976	55 200	59 417	63 681
Finance and administration		17 149	6 690	6 742	6 861	6 788	7 443	6 686	6 928	7 391	6 794	6 693	14 129	100 296	102 785	107 004
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 887	3 086	5 113	6 210	4 767	6 880	3 783	4 016	7 568	5 696	4 656	4 714	63 376	55 231	59 222
Community and social services		2 380	117	1 068	1 337	696	2 144	491	622	2 684	1 279	1 017	1 314	15 149	6 684	7 016
Sport and recreation		127	120	189	759	467	368	111	227	392	668	142	28	3 600	3 765	3 938
Public safety		3 149	2 788	3 070	3 133	3 121	3 107	2 833	2 833	2 782	2 799	2 743	2 490	34 847	35 544	36 256
Housing		1 230	61	785	981	484	1 261	348	335	1 709	950	754	882	9 780	9 238	12 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		754	472	506	750	582	620	466	569	661	518	302	361	6 560	13 496	13 836
Planning and development		321	49	83	282	180	307	49	140	304	245	63	71	2 095	2 284	2 409
Road transport		433	423	423	468	401	313	416	429	357	273	239	290	4 465	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		25 586	32 250	23 304	24 619	17 901	25 702	16 999	18 526	27 178	24 317	21 047	24 978	282 408	325 429	351 669
Energy sources		14 374	26 336	13 450	13 355	9 860	13 799	9 593	11 433	12 446	13 009	11 110	15 407	164 171	178 300	195 347
Water management		6 493	3 219	7 097	8 495	5 357	7 974	4 915	4 040	11 000	8 592	7 173	6 672	81 027	103 512	110 104
Waste water management		3 204	1 444	1 514	1 489	1 436	2 503	1 259	1 742	2 321	1 455	1 500	1 609	21 474	22 198	22 937
Waste management		1 514	1 251	1 243	1 280	1 249	1 427	1 233	1 311	1 411	1 262	1 265	1 290	15 736	21 418	23 281
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		67 903	43 104	36 891	39 879	31 394	52 068	28 747	34 016	53 552	38 417	33 709	48 158	507 839	556 358	595 412
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		7 385	8 053	8 126	9 698	11 137	8 854	9 274	9 392	11 143	8 579	10 741	21 567	123 949	129 678	137 390
Executive and council		980	1 026	1 015	1 164	1 300	1 106	1 124	1 074	1 232	985	1 155	1 737	13 899	14 640	15 414
Finance and administration		6 318	6 941	7 019	8 438	9 697	7 650	8 053	8 216	9 805	7 499	9 483	19 716	108 836	113 739	120 590
Internal audit		87	87	92	97	140	97	97	101	106	95	102	114	1 215	1 298	1 386
<b>Community and public safety</b>		5 705	5 790	6 075	6 207	7 686	6 049	6 235	6 946	7 002	6 485	6 844	7 545	78 572	87 389	87 842
Community and social services		800	831	920	945	1 355	902	960	1 207	1 232	1 062	1 179	1 406	12 798	13 631	14 617
Sport and recreation		1 068	1 062	1 123	1 175	1 650	1 153	1 175	1 235	1 224	1 155	1 199	1 290	14 510	15 437	16 416
Public safety		3 541	3 555	3 621	3 671	4 088	3 635	3 672	3 799	3 814	3 696	3 779	3 936	44 807	46 286	47 818
Housing		297	342	411	417	593	360	429	706	732	573	686	913	6 457	12 034	8 990
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 151	2 194	2 279	2 486	3 187	2 353	2 437	2 536	2 613	2 366	2 565	2 913	30 080	31 862	33 783
Planning and development		865	887	930	1 022	1 414	991	1 011	1 040	1 123	962	1 089	1 275	12 609	13 524	14 415
Road transport		1 287	1 306	1 349	1 464	1 773	1 362	1 426	1 496	1 491	1 404	1 476	1 638	17 471	18 338	19 368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		18 255	19 106	17 412	18 519	17 481	18 293	15 874	17 843	18 180	17 202	17 582	23 765	219 512	242 470	273 023
Energy sources		13 002	13 321	11 663	11 422	9 698	12 042	9 216	11 245	10 402	11 140	9 987	13 910	137 049	156 793	179 395
Water management		2 310	2 447	2 464	2 890	3 283	2 618	2 752	2 736	3 040	2 554	2 988	3 656	33 736	36 260	38 984
Waste water management		1 505	1 611	1 615	1 886	2 048	1 714	1 800	1 811	2 053	1 691	2 011	2 491	22 236	24 183	26 502
Waste management		1 439	1 727	1 670	2 320	2 452	1 920	2 106	2 052	2 685	1 817	2 596	3 708	26 492	25 233	28 142
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		33 497	35 143	33 892	36 911	39 490	35 550	33 820	36 717	38 939	34 632	37 732	55 790	452 113	491 398	532 038
<b>Surplus/(Deficit) before assoc.</b>		34 406	7 962	2 999	2 969	(8 097)	16 518	(5 074)	(2 701)	14 613	3 785	(4 023)	(7 632)	55 726	64 960	63 373
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	34 406	7 962	2 999	2 969	(8 097)	16 518	(5 074)	(2 701)	14 613	3 785	(4 023)	(7 632)	55 726	64 960	63 373

**WC012 Cederberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	110	110	110	110	110	110	110	110	110	330	1 320	-	-	-
Vote 9 - Waste Management		-	-	208	208	208	208	208	208	208	208	208	625	2 500	7 848	5 361	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	3 224	12 897	18 972	18 993	-
Vote 12 - Housing		-	-	267	267	267	267	267	267	267	267	267	800	3 200	-	-	3 000
Vote 13 - Road Transport		-	-	167	167	167	167	167	167	167	167	167	500	2 000	3 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	5 479	21 917	35 509	33 042	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	846	846	846	846	846	846	846	846	846	2 538	10 153	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	42	42	42	42	42	42	42	42	42	125	500	1 152	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	3 528	14 112	7 826	4 303	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	5 302	21 207	36 183	39 130	-
Vote 11 - Water		-	-	580	580	580	580	580	580	580	580	580	1 739	6 957	1 000	-	-
Vote 12 - Housing		-	-	228	228	228	228	228	228	228	228	228	684	2 736	-	-	3 012
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	13 916	55 665	51 160	46 446	-
<b>Total Capital Expenditure</b>	2	-	-	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	19 396	77 582	86 669	79 488	-

WC012 Cederberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	4 022	16 089	-	6 012
Community and social services		-	-	846	846	846	846	846	846	846	846	846	2 538	10 153	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	495	495	495	495	495	495	495	495	495	1 484	5 936	-	6 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	208	208	208	208	208	208	208	208	208	625	2 500	14 841	5 689
Planning and development		-	-	42	42	42	42	42	42	42	42	42	125	500	6 841	5 689
Road transport		-	-	167	167	167	167	167	167	167	167	167	500	2 000	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	4 916	4 916	4 916	4 916	4 916	4 916	4 916	4 916	4 916	14 748	58 993	71 829	67 787
Energy sources		-	-	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	3 858	15 432	7 826	4 303
Water management		-	-	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	4 963	19 853	19 972	18 993
Waste water management		-	-	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	5 302	21 207	36 183	39 130
Waste management		-	-	208	208	208	208	208	208	208	208	208	625	2 500	7 848	5 361
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	-	-	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	19 396	77 582	86 669	79 488
<b>Funded by:</b>																
National Government		-	-	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	11 960	47 842	71 618	73 476
Provincial Government		-	-	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	3 223	12 893	-	6 012
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	15 184	60 734	71 618	79 488
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	4 212	16 848	15 052	-
<b>Total Capital Funding</b>		-	-	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	19 396	77 582	86 669	79 488

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	13 631	5 087	5 086	5 088	5 074	5 075	5 073	5 082	5 065	5 063	5 062	4 968	69 353	72 290	75 294
Service charges - electricity revenue	13 688	14 022	11 937	11 472	8 924	12 407	8 870	11 085	10 077	11 150	9 614	14 010	137 256	155 204	175 532
Service charges - water revenue	2 265	2 633	2 325	2 568	2 406	2 355	2 649	2 490	2 546	2 766	2 528	1 903	29 436	30 679	31 950
Service charges - sanitation revenue	1 156	1 169	1 173	1 132	1 092	1 103	987	1 120	1 004	1 134	1 181	1 003	13 253	13 812	14 382
Service charges - refuse revenue	1 054	1 065	1 049	1 078	1 052	1 064	1 046	1 059	1 067	1 072	1 072	1 051	12 727	13 263	13 811
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	784	820	858
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 300	1 450
Interest earned - outstanding debtors	324	324	324	324	324	324	324	324	324	324	324	324	3 882	3 962	4 045
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	262	232	255	260	260	258	236	236	231	233	228	207	2 897	2 957	3 018
Licences and permits	-	-	-	12	-	-	-	-	-	-	-	-	12	13	13
Agency services	433	423	423	468	401	313	416	429	357	273	239	290	4 465	4 670	4 885
Transfers and Subsidies - Operational	29 135	1 009	2 039	2 391	2 253	18 990	1 350	6 610	17 878	1 816	1 680	6 610	91 762	102 704	104 500
Other revenue	189	178	283	1 162	712	559	164	342	597	1 022	211	36	5 453	5 704	5 966
<b>Cash Receipts by Source</b>	<b>62 297</b>	<b>26 302</b>	<b>25 056</b>	<b>26 116</b>	<b>22 660</b>	<b>42 609</b>	<b>21 275</b>	<b>28 949</b>	<b>39 299</b>	<b>25 008</b>	<b>22 299</b>	<b>30 561</b>	<b>372 430</b>	<b>407 377</b>	<b>435 704</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	99	189	7 162	9 016	3 987	4 761	2 980	591	9 827	8 939	6 991	6 192	60 734	71 618	79 488
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18	18	18	18	18	18	18	18	18	18	18	18	221	221	221
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>62 415</b>	<b>26 509</b>	<b>32 236</b>	<b>35 150</b>	<b>26 665</b>	<b>47 389</b>	<b>24 273</b>	<b>29 559</b>	<b>49 145</b>	<b>33 965</b>	<b>29 309</b>	<b>36 772</b>	<b>433 385</b>	<b>479 216</b>	<b>515 414</b>
<b>Cash Payments by Type</b>															
Employee related costs	11 436	11 155	11 802	11 942	17 883	12 417	12 190	12 190	12 190	11 665	11 907	12 149	148 924	157 684	168 533
Remuneration of councillors	521	521	521	521	522	522	515	551	515	493	487	812	6 502	6 801	7 107
Interest	24	24	24	24	24	24	24	24	24	24	24	24	290	140	109
Bulk purchases - electricity	11 359	11 636	9 905	9 520	7 405	10 296	7 361	9 199	8 362	9 253	7 978	11 626	113 900	131 782	152 472
Acquisitions - water & other inventory	707	767	848	1 168	1 029	536	950	1 486	1 007	1 190	1 074	1 341	12 104	12 660	13 097
Contracted services	757	1 130	1 576	1 575	2 165	1 106	1 647	3 765	3 963	2 829	3 646	5 315	29 472	36 476	35 526
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	6	4	1	2	1	1	10	1	40	6	8	40	120	126	131
Other expenditure	588	1 784	1 115	4 059	2 355	2 549	3 024	1 402	4 738	1 072	4 509	9 046	36 242	35 454	38 459
<b>Cash Payments by Type</b>	<b>25 398</b>	<b>27 021</b>	<b>25 793</b>	<b>28 811</b>	<b>31 384</b>	<b>27 450</b>	<b>25 721</b>	<b>28 617</b>	<b>30 839</b>	<b>26 533</b>	<b>29 633</b>	<b>40 353</b>	<b>347 554</b>	<b>381 121</b>	<b>415 434</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	19 396	77 582	86 669	79 488
Repayment of borrowing	-	-	492	-	-	492	-	-	492	-	-	492	1 969	474	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>25 398</b>	<b>27 021</b>	<b>32 750</b>	<b>35 276</b>	<b>37 849</b>	<b>34 407</b>	<b>32 186</b>	<b>35 082</b>	<b>37 797</b>	<b>32 998</b>	<b>36 098</b>	<b>60 241</b>	<b>427 104</b>	<b>468 265</b>	<b>494 922</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>37 017</b>	<b>(512)</b>	<b>(515)</b>	<b>(126)</b>	<b>(11 184)</b>	<b>12 981</b>	<b>(7 913)</b>	<b>(5 524)</b>	<b>11 348</b>	<b>967</b>	<b>(6 789)</b>	<b>(23 470)</b>	<b>6 281</b>	<b>10 951</b>	<b>20 492</b>
Cash/cash equivalents at the month/year begin:	1 364	38 380	37 868	37 353	37 228	26 044	39 025	31 112	25 589	36 937	37 904	31 115	1 364	7 645	18 596
Cash/cash equivalents at the month/year end:	38 380	37 868	37 353	37 228	26 044	39 025	31 112	25 589	36 937	37 904	31 115	7 645	7 645	18 596	39 088



**WC012 Cederberg - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value











<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		188	394	245	1 165	1 513	1 513	-	-	-
Computer Equipment		188	394	245	1 165	1 513	1 513	-	-	-
<b>Furniture and Office Equipment</b>		6	1 033	57	-	173	173	-	-	-
Furniture and Office Equipment		6	1 033	57	-	173	173	-	-	-
<b>Machinery and Equipment</b>		422	1 202	1 231	1 750	4 328	4 328	-	-	-
Machinery and Equipment		422	1 202	1 231	1 750	4 328	4 328	-	-	-
<b>Transport Assets</b>		-	3 324	-	5 000	11 071	11 071	-	-	-
Transport Assets		-	3 324	-	5 000	11 071	11 071	-	-	-
<b>Land</b>		30	-	-	-	-	-	-	-	-
Land		30	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	35 171	45 047	35 186	74 057	73 715	73 715	66 219	64 383	68 754





<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>1 622</b>	<b>1 907</b>	<b>1 237</b>	<b>1 600</b>	<b>500</b>	<b>500</b>	<b>4 143</b>	<b>-</b>	<b>-</b>
<b>Renewal of Existing Assets as % of total capex</b>		3.6%	3.6%	2.6%	1.9%	0.6%	0.6%	5.3%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprechn"</b>		6.8%	7.0%	5.0%	5.4%	1.7%	1.7%	13.2%	0.0%	0.0%

WC012 Cederberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	13 219	15 936	15 275	18 782	18 863	18 863	20 853	22 539	24 780
Roads Infrastructure		6 132	7 045	6 664	8 351	8 742	8 742	9 633	10 260	10 919
Roads		-	82	28	57	26	26	32	34	37
Road Structures		6 132	6 963	6 635	8 293	8 717	8 717	9 600	10 226	10 882
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		755	714	869	1 049	634	634	1 043	1 107	1 173
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		21	24	71	55	-	-	55	58	60
Attenuation		733	690	798	994	634	634	988	1 049	1 113
Electrical Infrastructure		722	744	797	1 400	1 214	1 214	1 245	1 302	1 361
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		722	744	797	1 400	1 214	1 214	1 245	1 302	1 361
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 147	1 140	796	881	881	954	997	1 042
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	172	28	147	23	23	54	56	58
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	975	1 112	649	858	858	900	941	984
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 229	5 375	5 223	5 954	6 217	6 217	5 616	5 971	6 343
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	5 073	5 049	5 618	5 947	5 947	5 501	5 851	6 217
Waste Water Treatment Works		88	302	174	336	270	270	115	120	126
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		440	912	582	1 233	1 175	1 175	2 362	2 902	3 942
Landfill Sites		440	912	582	1 233	1 175	1 175	2 362	2 902	3 942
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>7 696</b>	<b>8 434</b>	<b>7 916</b>	<b>9 605</b>	<b>9 297</b>	<b>9 297</b>	<b>9 559</b>	<b>10 216</b>	<b>11 059</b>
Community Facilities		6 391	6 706	6 623	7 943	8 040	8 040	8 185	8 751	9 497



Halls	868	901	1 093	1 185	1 154	1 154	1 070	1 145	1 373
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	7	-	500	500	500	-	-	-
Cemeteries/Crematoria	1	16	9	54	34	34	55	58	60
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 522	5 783	5 520	6 205	6 352	6 352	7 060	7 549	8 064
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	191	291	19	485	265	265	780	816	853
Operational Buildings	191	291	19	485	265	265	780	816	853
Municipal Offices	191	291	19	485	265	265	780	816	853
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	29	41	59	148	179	179	148	155	162
Computer Equipment	29	41	59	148	179	179	148	155	162
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	52	83	74	306	456	456	256	267	279

Machinery and Equipment		52	83	74	306	456	456	256	267	279
<b>Transport Assets</b>		3 103	4 514	4 104	3 882	5 551	5 551	4 454	4 672	4 765
Transport Assets		3 103	4 514	4 104	3 882	5 551	5 551	4 454	4 672	4 765
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>24 289</b>	<b>29 299</b>	<b>27 447</b>	<b>33 207</b>	<b>34 610</b>	<b>34 610</b>	<b>36 050</b>	<b>38 665</b>	<b>41 897</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	4.2%	4.3%	4.4%
<b>R&amp;M as % Operating Expenditure</b>		7.4%	7.5%	7.5%	8.4%	8.1%	8.1%	8.4%	8.6%	8.5%

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19 960	23 213	20 910	25 366	24 631	24 631	27 122	28 706	30 757
Roads Infrastructure		5 204	5 193	5 123	5 603	5 325	5 325	5 527	5 629	5 857
Roads		5 204	5 193	5 123	5 603	5 325	5 325	5 527	5 629	5 857
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		550	550	550	550	552	552	550	550	550
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		550	550	550	550	552	552	550	550	550
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 085	4 000	3 973	5 376	5 006	5 006	6 155	6 398	6 526
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 085	4 000	3 973	5 376	5 006	5 006	6 155	6 398	6 526
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 104	6 014	4 622	6 646	5 554	5 554	6 945	7 436	7 960
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1 385	-	1	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 104	4 629	4 622	6 645	5 554	5 554	6 945	7 436	7 960
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 746	5 785	6 100	5 886	6 553	6 553	6 888	7 649	8 688
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3 746	5 785	6 100	5 886	6 553	6 553	6 888	7 649	8 688
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 271	1 672	543	1 305	1 641	1 641	1 057	1 044	1 176
Landfill Sites		2 271	1 672	543	1 305	1 641	1 641	1 032	915	915
Waste Transfer Stations		-	-	-	-	-	-	25	129	261
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		670	827	895	904	930	930	1 000	1 042	1 042
Community Facilities		137	132	132	229	162	162	234	276	276

Halls	16	16	16	92	45	45	117	159	159
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	71	71	71	72	72	72	72	72	72
Cemeteries/Crematoria	51	45	45	65	45	45	45	45	45
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	533	696	763	675	768	768	766	766	766
Indoor Facilities	0	-	-	-	-	-	-	-	-
Outdoor Facilities	532	696	763	675	768	768	766	766	766
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	52	52	52	53	53	53	53	53	53
Revenue Generating	52	52	52	53	53	53	53	53	53
Improved Property	52	52	52	53	53	53	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	134	134	133	135	135	135	134	134	134
Operational Buildings	134	134	133	135	135	135	134	134	134
Municipal Offices	134	134	133	135	135	135	134	134	134
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	222	210	200	205	201	201	198	196	109
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	222	210	200	205	201	201	198	196	109
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	222	210	200	205	201	201	198	196	109
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	283	240	172	256	244	244	270	251	233
Computer Equipment	283	240	172	256	244	244	270	251	233
<b>Furniture and Office Equipment</b>	932	973	858	760	791	791	722	675	601
Furniture and Office Equipment	932	973	858	760	791	791	722	675	601
<b>Machinery and Equipment</b>	767	752	481	815	586	586	617	550	501

Machinery and Equipment		767	752	481	815	586	586	617	550	501
<b>Transport Assets</b>		667	704	1 013	1 123	1 034	1 034	1 322	1 272	1 144
Transport Assets		667	704	1 013	1 123	1 034	1 034	1 322	1 272	1 144
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	23 687	27 107	24 715	29 617	28 605	28 605	31 438	32 879	34 574





Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>7 658</b>	<b>6 293</b>	<b>11 625</b>	<b>10 338</b>	<b>6 827</b>	<b>6 827</b>	<b>7 220</b>	<b>22 286</b>	<b>10 734</b>
<i>Upgrading of Existing Assets as % of total capex</i>		17.2%	11.8%	24.2%	12.0%	8.4%	8.4%	9.3%	25.7%	13.5%
<i>Upgrading of Existing Assets as % of deprecn'</i>		32.3%	23.2%	47.0%	34.9%	23.9%	23.9%	23.0%	67.8%	31.0%



**WC012 Cederberg - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Office of Municipal Manager		-	-	-				
Vote 3 - Financial Administrative Services		-	-	-				
Vote 4 - Community Development Services		10 153	-	-				
Vote 5 - Corporate and Strategic Services		-	-	-				
Vote 6 - Planning and Development Services		500	6 841	5 689				
Vote 7 - Public Safety		-	-	-				
Vote 8 - Electricity		15 432	7 826	4 303				
Vote 9 - Waste Management		2 500	7 848	5 361				
Vote 10 - Waste Water Management		21 207	36 183	39 130				
Vote 11 - Water		19 853	19 972	18 993				
Vote 12 - Housing		5 936	-	6 012				
Vote 13 - Road Transport		2 000	8 000	-				
Vote 14 - Sports and Recreation		-	-	-				
<b>Total Capital Expenditure</b>		<b>77 582</b>	<b>86 669</b>	<b>79 488</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and Council								
Vote 2 - Office of Municipal Manager								
Vote 3 - Financial Administrative Services								
Vote 4 - Community Development Services								
Vote 5 - Corporate and Strategic Services								
Vote 6 - Planning and Development Services								
Vote 7 - Public Safety								
Vote 8 - Electricity								
Vote 9 - Waste Management								
Vote 10 - Waste Water Management								
Vote 11 - Water								
Vote 12 - Housing								
Vote 13 - Road Transport								
Vote 14 - Sports and Recreation								
Vote 15 - [NAME OF VOTE 15]								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>77 582</b>	<b>86 669</b>	<b>79 488</b>	-	-	-	-

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand							2024/25 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year +1		
								Budget Year 2024/25	Budget Year 2025/26	Budget Year +2 2026/27
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Function</i>										
Finance and administration	OFFICE FURNITURE/EQUIPMENT	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	41	-	-	-	-
Finance and administration	OFFICE FURNITURE, EQUIPMENT	S02	Machinery and Equipment	Machinery and Equipment	All	20	35	-	-	-
Finance and administration	GENERATOR, SCM	S02	Machinery and Equipment	Machinery and Equipment	3	165	-	-	-	-
Finance and administration	OFFICE FURNITURE, FLEET	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	-	60	-	-	-
Community and social services	MIG. CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	S06	Community Facilities	Halls	4	1 199	5 492	7 551	-	-
Community and social services	MRFQ: OFFICE FURNITURE/EQUIPMENT	S06	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	S06	Furniture and Office Equipment	Furniture and Office Equipment	All	5	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	S05	Community Facilities	Public Ablution Facilities	5	117	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	S05	Water Supply Infrastructure	Distribution	3	1 278	1 813	3 200	-	3 000
Public safety	INVERTER CLANWILLIAM TRAFFIC	S06	Machinery and Equipment	Machinery and Equipment	3	-	20	-	-	-
Public safety	INVERTER CITRUSDAL TRAFFIC	S06	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	S07	Furniture and Office Equipment	Furniture and Office Equipment	4	10	-	-	-	-
Finance and administration	IT EQUIPMENT - SOFTWARE	S03	Computer Equipment	Computer Equipment	All	229	1 165	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	S01	Roads Infrastructure	Roads	2	816	1 807	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	S01	Roads Infrastructure	Roads	4	8 539	324	-	-	-
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	S01	Roads Infrastructure	Roads	3	-	870	-	5 689	5 689
Planning and development	MIG PMU COMPUTER EQUIPMENT	S01	Computer Equipment	Computer Equipment	All	16	1	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	S01	Roads Infrastructure	Roads	5	-	25	-	-	-
Road transport	WARD 5: R0ADS: EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	5	43	-	-	-	-
Road transport	VEHICLES	S01	Transport Assets	Transport Assets	All	-	1 200	-	-	-
Road transport	VEHICLES	S01	Transport Assets	Transport Assets	All	-	391	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	S01	Machinery and Equipment	Machinery and Equipment	4	-	20	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	S01	Machinery and Equipment	Machinery and Equipment	5	63	275	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	S01	Machinery and Equipment	Machinery and Equipment	5	39	50	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	39	50	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	2	121	400	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	S01	Sanitation Infrastructure	Pump Station	2	-	5 900	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	-	4 046	6 987	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	-	4 348	8 696	34 783	39 130
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	S01	Water Supply Infrastructure	Reservoirs	3	-	500	-	-	-
Water management	VEHICLES	S01	Transport Assets	Transport Assets	All	-	920	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	S01	Water Supply Infrastructure	Distribution	5	731	-	12 897	13 927	13 948
Water management	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	S01	Water Supply Infrastructure	Distribution	6	469	-	-	-	-
Water management	WATER: EQUIPMENT LAMBERS BAY	S01	Machinery and Equipment	Machinery and Equipment	5	31	39	-	-	-
Water management	WATER EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	-	128	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER, EBAY	S01	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-
Water management	PLANT - EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	5	37	50	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	S01	Water Supply Infrastructure	Distribution	2	704	-	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	S01	Water Supply Infrastructure	Distribution	3	-	133	-	-	-
Waste management	REFUSE: EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	All	3	-	-	-	-
Waste management	VEHICLES	S01	Transport Assets	Transport Assets	All	-	5 395	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	S01	Electrical Infrastructure	LV Networks	3	-	-	1 320	-	-
Energy sources	MACHINERY, EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	670	1 750	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	S01	Electrical Infrastructure	LV Networks	3	1 565	-	1 300	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	S01	Electrical Infrastructure	LV Networks	4	534	-	1 100	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	S01	Electrical Infrastructure	LV Networks	2	703	-	-	-	-
Energy sources	VEHICLES	S01	Transport Assets	Transport Assets	All	-	920	-	-	-
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	S01	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	S01	Electrical Infrastructure	LV Networks	3	17 796	33 041	11 712	7 826	4 303
Energy sources	FENCING: SUB STATION	S01	Electrical Infrastructure	LV Networks	3	-	500	-	-	-
Energy sources	WARD 3: STREETLIGHTS, SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	3	42	-	-	-	-
Energy sources	WARD 2: STREETLIGHTS, SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	2	42	-	-	-	-
Energy sources	WARD 5: STREETLIGHTS, SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	5	42	-	-	-	-
Energy sources	ELECTRICITY: EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-
Waste management	MIG: SPECIALISED WASTE VEHICLES	S01	Transport Assets	Transport Assets	All	-	2 245	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	S06	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	S06	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	S01	Roads Infrastructure	Roads	4	-	1 233	500	1 152	-
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	S01	Sanitation Infrastructure	Reticulation	5	-	800	1 200	-	-
Finance and administration	FINANCE: INVERTERS	S02	Machinery and Equipment	Machinery and Equipment	All	-	30	-	-	-
Housing	ISUPG: CITRUSDAL RIVERVIEW	S05	Water Supply Infrastructure	Distribution	2	-	2 063	2 736	-	3 012
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	S03	Computer Equipment	Computer Equipment	All	-	348	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	S01	Water Supply Infrastructure	Boreholes	5	-	5 826	3 913	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	S01	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	S05	Sanitation Infrastructure	Reticulation	3	11 936	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	S06	Community Facilities	Halls	4	-	-	2 603	-	-
Road transport	UPGRADE ROADS: CEDERBERG	S01	Roads Infrastructure	Roads	3	-	-	2 000	3 000	-
Waste water management	WWTW CLANWILLIAM: CO-FUNDING	S01	Sanitation Infrastructure	Waste Water Treatment Works	All	-	-	3 425	-	-
Water management	MWRG: CLANWILLIAM WTW FILTERS	S01	Water Supply Infrastructure	Water Treatment Works	3	-	-	3 043	-	-
Waste management	CLANWILLIAM TRANSFER STATION	S01	Water Supply Infrastructure	Solid Waste Stations	All	-	-	2 500	3 500	-
Road transport	UPGRADE MAIN ROAD: CLANWILLIAM	S01	Roads Infrastructure	Roads	3	-	-	-	5 000	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	S01	Sanitation Infrastructure	Reticulation	3	-	-	1 400	-	-
Water management	UPGRADE CITRUSDAL BULK WATER SOURCE	S01	Water Supply Infrastructure	Reservoirs	2	-	-	1 000	-	-
Water management	MIG: UPGRADE CITRUSDAL BULK WATER SOURCE	S01	Water Supply Infrastructure	Reservoirs	2	-	-	5 045	5 045	-
Waste management	MIG: CLANWILLIAM TRANSFER STATION	S01	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	4 348	5 361	-
<b>Parent Capital expenditure</b>						<b>48 049</b>	<b>81 042</b>	<b>77 582</b>	<b>86 669</b>	<b>79 483</b>



WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality:</b>								
<i>List all operational projects grouped by Function</i>								
	Project Management Unit	Improve and sustain basic service delivery and infrastructure development	SO1	850	906	886	1 018	1 084
	Finance	Strive for financial viability and economic sustainability	SO2	62 362	73 140	67 906	71 989	76 443
	Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	6 112	6 411	7 256	7 670	8 165
	Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	SO1	15 281	17 906	26 492	25 233	28 142
	Town Planning, Building Regulations and Enforcement, and City Engineer	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	3 855	5 063	5 059	5 394	5 747
	Mayor and Council	Promote Good Governance, Community Development & Public Participation	SO3	8 171	9 240	9 477	9 907	10 350
	Supply Chain Management	Strive for financial viability and economic sustainability	SO2	3 549	4 339	4 693	5 022	5 368
	Informal Settlements	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	18	87	12	12	13
	Administrative and Corporate Support	Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	SO7	13 786	14 165	11 350	11 969	12 623
	Human Resources	Promote Good Governance, Community Development & Public Participation	SO3	5 326	3 690	4 684	4 991	5 311
	Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	16 599	6 618	6 445	12 022	8 977
	Water Distribution	Improve and sustain basic service delivery and infrastructure development	SO1	21 541	24 438	26 480	28 590	30 819
	Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	SO3	7 321	8 948	8 578	7 544	8 047
	Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	SO6	1 119	1 209	1 196	1 310	1 537
	Disaster Management	Facilitate social cohesion, safe and healthy communities	SO6	1 873	4 635	4 954	5 217	5 489
	Libraries and Archives	Facilitate social cohesion, safe and healthy communities	SO6	5 858	6 858	6 648	7 105	7 592
	Police Forces, Traffic and Street Parking Control	Facilitate social cohesion, safe and healthy communities	SO6	18 845	42 852	44 807	46 286	47 818
	Recreational Facilities	Facilitate social cohesion, safe and healthy communities	SO6	4 460	4 831	5 088	5 428	5 786
	Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	SO6	1 772	1 746	1 840	1 920	2 006
	Information Technology	Promote Good Governance, Community Development & Public Participation	SO3	4 220	4 037	6 238	6 546	6 824
	Roads	Improve and sustain basic service delivery and infrastructure development	SO1	12 111	14 518	15 574	16 311	17 205
	Sewerage	Improve and sustain basic service delivery and infrastructure development	SO1	15 787	16 782	16 561	17 511	18 521
	Storm Water Management	Improve and sustain basic service delivery and infrastructure development	SO1	1 444	1 266	1 671	1 738	1 808
	Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	2 868	3 502	4 003	4 934	6 173
	Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	SO1	5 802	7 057	7 582	8 089	8 624
	Electricity	Improve and sustain basic service delivery and infrastructure development	SO1	108 316	122 377	137 049	156 793	179 395
	Governance Function	Promote Good Governance, Community Development & Public Participation	SO3	1 044	1 193	1 215	1 298	1 386
	Municipal Manager, Town Secretary and Chief Executive	Promote Good Governance, Community Development & Public Participation	SO3	3 620	5 214	4 422	4 733	5 064
	Corporate Wide Strategic Planning (IDPs, LEDs)	Promote Good Governance, Community Development & Public Participation	SO3	1 471	1 975	2 138	2 265	2 399
	Fleet Management	Strive for financial viability and economic sustainability	SO2	1 082	1 276	1 512	1 592	1 668
	Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	SO4	3 984	4 283	4 525	4 846	5 186
	Road and Traffic Regulation	Facilitate social cohesion, safe and healthy communities	SO6	1 886	1 779	1 897	2 027	2 163
	Legal Services	Promote Good Governance, Community Development & Public Participation	SO3	3 612	4 683	3 874	4 086	4 306
	<b>Parent Operational expenditure</b>			<b>365 946</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>
	<b>Total Operational expenditure</b>			<b>365 946</b>	<b>427 027</b>	<b>452 113</b>	<b>491 398</b>	<b>532 038</b>