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Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: **2023/24**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 - Executive and Council	Vote 1 - Mayor and Council
Vote 2 - Office of Municipal Manager	1.2 - Office of the Speaker	1.2 - Office of the Speaker
Vote 3 - Financial Administrative Services	1.3 - Strategic Planning (SP)	1.3 - Strategic Planning (SP)
Vote 4 - Community Development Services	1.4 - Local Economic Development (LED)	1.4 - Local Economic Development (LED)
Vote 5 - Corporate and Strategic Services	1.5 - Risk Management	1.5 - Risk Management
Vote 6 - Planning and Development Services	1.6 - Legal Services	1.6 - Legal Services
Vote 7 - Public Safety	1.7 - Administration: Financial	1.7 - Administration: Financial
Vote 8 - Electricity	1.8 - Financial Management Services	1.8 - Financial Management Services
Vote 9 - Waste Management	1.9 - Supply Chain Management	1.9 - Supply Chain Management
Vote 10 - Waste Water Management	1.10 - Budget and Treasury Office	1.10 - Budget and Treasury Office
Vote 11 - Water	1.11 - Fleet Management	1.11 - Fleet Management
Vote 12 - Housing	1.12 - Administration: Community Development Services	1.12 - Administration: Community Development Services
Vote 13 - Road Transport	1.13 - Community Halls and Facilities	1.13 - Community Halls and Facilities
Vote 14 - Sports and Recreation	1.14 - Libraries	1.14 - Libraries
Vote 15 - (NAME OF VOTE 15)	1.15 - Administration: Corporate Services	1.15 - Administration: Corporate Services
	1.16 - Human Resources	1.16 - Human Resources
	1.17 - Information Technology	1.17 - Information Technology
	1.18 - Administration: Planning	1.18 - Administration: Planning
	1.19 - Planning and Development Services	1.19 - Planning and Development Services
	1.20 - Public Safety	1.20 - Public Safety
	1.21 - Disaster Management	1.21 - Disaster Management
	1.22 - Traffic Control	1.22 - Traffic Control
	1.23 - Traffic Regulation (Agency)	1.23 - Traffic Regulation (Agency)
	1.24 - Electricity	1.24 - Electricity
	1.25 - Waste Management	1.25 - Waste Management
	1.26 - Waste Water Management	1.26 - Waste Water Management
	1.27 - Water	1.27 - Water
	1.28 - Water Treatment	1.28 - Water Treatment
	1.29 - Water Distribution	1.29 - Water Distribution
	1.30 - Housing	1.30 - Housing
	1.31 - Informal Settlements	1.31 - Informal Settlements
	1.32 - Housing (Agency)	1.32 - Housing (Agency)
	1.33 - Road Transport	1.33 - Road Transport
	1.34 - Roads	1.34 - Roads
	1.35 - Storm Water Management	1.35 - Storm Water Management
	1.36 - Sports and Recreation	1.36 - Sports and Recreation
	1.37 - Recreational Facilities	1.37 - Recreational Facilities
	1.38 - Sports Grounds and Stadiums	1.38 - Sports Grounds and Stadiums
	1.39 - Parks and Gardens	1.39 - Parks and Gardens
	1.40 - (Name of sub-vote)	1.40 - (Name of sub-vote)
	1.41 - (Name of sub-vote)	1.41 - (Name of sub-vote)
	1.42 - (Name of sub-vote)	1.42 - (Name of sub-vote)
	1.43 - (Name of sub-vote)	1.43 - (Name of sub-vote)
	1.44 - (Name of sub-vote)	1.44 - (Name of sub-vote)
	1.45 - (Name of sub-vote)	1.45 - (Name of sub-vote)
	1.46 - (Name of sub-vote)	1.46 - (Name of sub-vote)
	1.47 - (Name of sub-vote)	1.47 - (Name of sub-vote)
	1.48 - (Name of sub-vote)	1.48 - (Name of sub-vote)
	1.49 - (Name of sub-vote)	1.49 - (Name of sub-vote)
	1.50 - (Name of sub-vote)	1.50 - (Name of sub-vote)

WC012 Cederberg - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	274 828 000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6002155018088	ID Number	9309255162089
Title	Dr	Title	Mr
Name	John Hayes	Name	Johannes Spangenberg
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number		Cell number	079 530 4238
Fax number	027 482 8000	Fax number	027 482 1933
E-mail address	johpathay@gmail.com	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6006285081080	ID Number	8101050104080
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	071 888 5011
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7407215081084	ID Number	Vacant
Title	Mr	Title	
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@cederbergraad.co.za	E-mail address	alysasag@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7110205038086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Nico Smit	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	082 889 8200	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nicos@cederbergraad.co.za	E-mail address	falloni@cederbergraad.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 B2 Adjustments Budget Financial Performance (functional classification) - 4 April 2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		148 543	158 548	-	-	-	-	25	25	158 573	153 888	163 075
Executive and council		53 413	53 713	-	-	-	-	25	25	53 738	58 074	62 192
Finance and administration		95 130	104 835	-	-	-	-	-	-	104 835	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	60 993	-	-	-	-	(5 750)	(5 750)	55 243	28 763	66 946
Community and social services		9 536	15 232	-	-	-	-	(5 750)	(5 750)	9 482	6 353	6 632
Sport and recreation		2 839	3 596	-	-	-	-	-	-	3 596	2 978	3 118
Public safety		11 487	34 163	-	-	-	-	-	-	34 163	11 531	11 576
Housing		6 224	8 002	-	-	-	-	-	-	8 002	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	10 312	-	-	-	-	541	541	10 853	24 150	25 067
Planning and development		2 419	2 159	-	-	-	-	-	-	2 159	2 525	2 632
Road transport		9 520	8 153	-	-	-	-	541	541	8 694	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		252 215	256 192	-	-	-	-	8 295	8 295	264 487	240 846	254 815
Energy sources		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Water management		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Waste water management		33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
Waste management		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903
Expenditure - Functional												
Governance and administration		120 159	129 926	-	-	-	-	50	50	129 976	124 777	132 578
Executive and council		14 487	14 455	-	-	-	-	-	-	14 455	15 402	16 360
Finance and administration		104 466	114 279	-	-	-	-	50	50	114 329	108 084	114 838
Internal audit		1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380
Community and public safety		52 818	75 892	-	-	-	-	-	-	75 892	62 040	62 675
Community and social services		13 366	12 519	-	-	-	-	-	-	12 519	13 556	14 405
Sport and recreation		13 741	13 633	-	-	-	-	-	-	13 633	14 625	15 561
Public safety		22 080	43 035	-	-	-	-	-	-	43 035	22 664	23 256
Housing		3 631	6 705	-	-	-	-	-	-	6 705	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 525	-	-	-	-	-	-	28 525	30 084	32 114
Planning and development		12 465	12 228	-	-	-	-	-	-	12 228	13 294	14 287
Road transport		16 277	16 298	-	-	-	-	-	-	16 298	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		193 082	192 683	-	-	-	-	-	-	192 683	212 296	230 131
Energy sources		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Water management		33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 561
Waste water management		21 188	21 551	-	-	-	-	-	-	21 551	22 266	23 353
Waste management		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

Economic and environmental services	11 938	10 312	-	-	-	-	541	541	10 853	24 150	25 067
Planning and development	2 419	2 159	-	-	-	-	-	-	2 159	2 525	2 632
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1 524	1 264	-	-	-	-	-	-	1 264	1 598	1 674
Project Management Unit	895	895	-	-	-	-	-	-	895	926	959
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	9 520	8 153	-	-	-	-	541	541	8 694	21 625	22 435
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 841	4 252	-	-	-	-	-	-	4 252	4 030	4 219
Roads	5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	252 215	256 192	-	-	-	-	8 295	8 295	264 487	240 846	254 815
Energy sources	148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Electricity	148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 447	20 586	-	-	-	-	(618)	(618)	19 768	22 337	24 402
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 361	9 653	-	-	-	-	(2)	(2)	9 651	-	-
Waste management	16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903
Expenditure - Functional											
Municipal governance and administration	120 159	129 926	-	-	-	-	50	50	129 976	124 777	132 578
Executive and council	14 487	14 455	-	-	-	-	-	-	14 455	15 402	16 360
Mayor and Council	9 114	9 240	-	-	-	-	-	-	9 240	9 729	10 378
Municipal Manager, Town Secretary and Chief	5 373	5 214	-	-	-	-	-	-	5 214	5 673	5 982
Finance and administration	104 466	114 279	-	-	-	-	50	50	114 329	108 084	114 838
Administrative and Corporate Support	24 405	23 113	-	-	-	-	50	50	23 163	23 863	25 027
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	60 261	73 140	-	-	-	-	-	-	73 140	63 295	67 792
Fleet Management	1 325	1 276	-	-	-	-	-	-	1 276	1 413	1 488
Human Resources	4 978	3 690	-	-	-	-	-	-	3 690	5 228	5 481
Information Technology	4 015	4 037	-	-	-	-	-	-	4 037	4 219	4 379
Legal Services	5 428	4 683	-	-	-	-	-	-	4 683	5 725	6 029
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 054	4 339	-	-	-	-	-	-	4 339	4 341	4 644
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380
Governance Function	1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380

Trading services		193 082	192 683	-	-	-	-	-	-	192 683	212 296	230 131
Energy sources		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Electricity		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 561
Water Treatment		8 164	6 411	-	-	-	-	-	-	6 411	9 246	9 557
Water Distribution		25 403	24 438	-	-	-	-	-	-	24 438	27 529	30 004
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		21 188	21 551	-	-	-	-	-	-	21 551	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 782	-	-	-	-	-	-	16 782	17 094	17 954
Storm Water Management		1 649	1 266	-	-	-	-	-	-	1 266	1 717	1 788
Waste Water Treatment		3 332	3 502	-	-	-	-	-	-	3 502	3 455	3 611
Waste management		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 4 April 2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	-	-	-	99 831	94 579	99 597
Vote 4 - Community Development Services		11 911	15 186	-	-	-	-	(5 750)	(5 750)	9 436	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	-	-	-	2 597	475	490
Vote 6 - Planning and Development Services		2 419	2 301	-	-	-	-	-	-	2 301	2 525	2 632
Vote 7 - Public Safety		15 337	40 727	-	-	-	-	-	-	40 727	15 570	15 804
Vote 8 - Electricity		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Vote 9 - Waste Management		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
Vote 11 - Water		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	-	-	-	-	-	8 002	7 900	45 620
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
Vote 14 - Sports and Recreation		2 839	3 596	-	-	-	-	-	-	3 596	2 978	3 118
Total Revenue by Vote	2	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 240	-	-	-	-	-	-	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		18 423	17 349	-	-	-	-	-	-	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		65 641	78 755	-	-	-	-	-	-	78 755	69 049	73 923
Vote 4 - Community Development Services		11 384	11 606	-	-	-	-	-	-	11 606	9 728	10 387
Vote 5 - Corporate and Strategic Services		25 111	21 892	-	-	-	-	50	50	21 942	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 377	-	-	-	-	-	-	11 377	11 896	12 721
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	-	-	49 266	30 192	31 223
Vote 8 - Electricity		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
Vote 10 - Waste Water Management		19 539	20 284	-	-	-	-	-	-	20 284	20 549	21 565
Vote 11 - Water		33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 561
Vote 12 - Housing		3 631	6 705	-	-	-	-	-	-	6 705	11 195	9 454
Vote 13 - Road Transport		15 914	15 785	-	-	-	-	-	-	15 785	16 354	17 311
Vote 14 - Sports and Recreation		13 741	13 633	-	-	-	-	-	-	13 633	14 625	15 561
Total Expenditure by Vote	2	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 4 April 2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	62 192
1.1 - Mayor and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.1 - Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	-	-	-	99 831	94 579	99 597
3.1 - Administration: Financial Services		3 090	4 090	-	-	-	-	-	-	4 090	2 132	2 270
3.2 - Financial Management Services		85 295	92 315	-	-	-	-	-	-	92 315	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	-	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 292	-	-	-	-	-	-	3 292	2 400	2 543
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		11 911	15 186	-	-	-	-	(5 750)	(5 750)	9 436	7 105	7 419
4.1 - Administration: Community Development Services		2 383	2 266	-	-	-	-	-	-	2 266	760	796
4.2 - Community Halls and Facilities		3 223	6 532	-	-	-	-	(5 750)	(5 750)	781	148	155
4.3 - Libraries		6 305	6 389	-	-	-	-	-	-	6 389	6 197	6 468
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	-	-	-	2 597	475	490
5.1 - Administration: Corporate Services		262	1 899	-	-	-	-	-	-	1 899	267	272
5.2 - Human Resources		198	298	-	-	-	-	-	-	298	208	218
5.3 - Information Technology		-	400	-	-	-	-	-	-	400	-	-
Vote 6 - Planning and Development Services		2 419	2 301	-	-	-	-	-	-	2 301	2 525	2 632
6.1 - Administration: Planning and Development Services		-	142	-	-	-	-	-	-	142	-	-
6.2 - Project Management Unit		895	895	-	-	-	-	-	-	895	926	959
6.3 - Town Planning		1 524	1 264	-	-	-	-	-	-	1 264	1 598	1 674
Vote 7 - Public Safety		15 337	40 727	-	-	-	-	-	-	40 727	15 570	15 804
7.1 - Disaster Management		8	2 312	-	-	-	-	-	-	2 312	9	9
7.2 - Traffic Control		11 487	34 163	-	-	-	-	-	-	34 163	11 531	11 576
7.3 - Traffic Regulation (Agency)		3 841	4 252	-	-	-	-	-	-	4 252	4 030	4 219
Vote 8 - Electricity		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
8.1 - Electricity		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Vote 9 - Waste Management		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
9.1 - Solid Waste Disposal		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
10.1 - Sewerage		20 447	20 586	-	-	-	-	(818)	(818)	19 768	22 337	24 402
10.2 - Waste Water Treatment		13 361	9 653	-	-	-	-	(2)	(2)	9 651	-	-
Vote 11 - Water		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	-	-	-	-	-	8 002	7 900	45 620
12.1 - Informal Settlements		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
12.2 - Housing (Agency)		493	4 126	-	-	-	-	-	-	4 126	7 900	6 000
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
13.1 - Roads		5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 839	3 596	-	-	-	-	-	-	3 596	2 978	3 118
14.1 - Recreational Facilities		2 721	3 537	-	-	-	-	-	-	3 537	2 854	2 988
14.2 - Sports Grounds and Stadiums		118	59	-	-	-	-	-	-	59	124	130
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903

Expenditure by Vote		1											
Vote 1 - Executive and Council		9 114	9 240	-	-	-	-	-	-	-	9 240	9 729	10 378
1.1 - Mayor and Council		7 137	7 394	-	-	-	-	-	-	-	7 394	7 610	8 108
1.2 - Office of the Speaker		1 977	1 847	-	-	-	-	-	-	-	1 847	2 119	2 270
Vote 2 - Office of Municipal Manager		18 423	17 349	-	-	-	-	-	-	-	17 349	19 549	20 719
2.1 - Municipal Manager		5 373	5 214	-	-	-	-	-	-	-	5 214	5 673	5 982
2.2 - Internal Audit		1 207	1 193	-	-	-	-	-	-	-	1 193	1 291	1 380
2.3 - Strategic Planning (IDP)		2 004	1 975	-	-	-	-	-	-	-	1 975	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 283	-	-	-	-	-	-	-	4 283	4 732	5 071
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		5 428	4 683	-	-	-	-	-	-	-	4 683	5 725	6 029
Vote 3 - Financial Administrative Services		65 641	78 755	-	-	-	-	-	-	-	78 755	69 049	73 923
3.1 - Administration: Financial Services		10 486	14 657	-	-	-	-	-	-	-	14 657	9 931	10 481
3.2 - Financial Management Services		39 850	47 267	-	-	-	-	-	-	-	47 267	42 819	46 014
3.3 - Supply Chain Management		4 054	4 339	-	-	-	-	-	-	-	4 339	4 341	4 644
3.4 - Budget and Treasury Office		9 925	11 216	-	-	-	-	-	-	-	11 216	10 545	11 297
3.5 - Fleet Management		1 325	1 276	-	-	-	-	-	-	-	1 276	1 413	1 488
Vote 4 - Community Development Services		11 384	11 606	-	-	-	-	-	-	-	11 606	9 728	10 387
4.1 - Administration: Community Development Services		3 111	3 540	-	-	-	-	-	-	-	3 540	1 547	1 646
4.2 - Community Halls and Facilities		1 288	1 209	-	-	-	-	-	-	-	1 209	1 241	1 317
4.3 - Libraries		6 985	6 858	-	-	-	-	-	-	-	6 858	6 940	7 425
Vote 5 - Corporate and Strategic Services		25 111	21 892	-	-	-	-	50	50	50	21 942	26 301	27 478
5.1 - Administration: Corporate Services		16 119	14 165	-	-	-	-	50	50	50	14 215	16 854	17 618
5.2 - Human Resources		4 978	3 690	-	-	-	-	-	-	-	3 690	5 228	5 481
5.3 - Information Technology		4 015	4 037	-	-	-	-	-	-	-	4 037	4 219	4 379
Vote 6 - Planning and Development Services		11 224	11 377	-	-	-	-	-	-	-	11 377	11 896	12 721
6.1 - Administration: Planning and Development Services		5 174	5 408	-	-	-	-	-	-	-	5 408	5 462	5 763
6.2 - Project Management Unit		898	906	-	-	-	-	-	-	-	906	934	1 096
6.3 - Town Planning		5 152	5 063	-	-	-	-	-	-	-	5 063	5 499	5 862
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	-	-	-	49 266	30 192	31 223
7.1 - Disaster Management		5 093	4 452	-	-	-	-	-	-	-	4 452	5 374	5 664
7.2 - Traffic Control		22 080	43 035	-	-	-	-	-	-	-	43 035	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	1 779	-	-	-	-	-	-	-	1 779	2 154	2 303
Vote 8 - Electricity		121 419	122 377	-	-	-	-	-	-	-	122 377	135 467	148 626
8.1 - Electricity		121 419	122 377	-	-	-	-	-	-	-	122 377	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	-	-	-	-	-	-	17 906	17 789	18 591
9.1 - Solid Waste Disposal		16 909	17 906	-	-	-	-	-	-	-	17 906	17 789	18 591
Vote 10 - Waste Water Management		19 539	20 284	-	-	-	-	-	-	-	20 284	20 549	21 565
10.1 - Sewerage		16 207	16 782	-	-	-	-	-	-	-	16 782	17 094	17 954
10.2 - Waste Water Treatment		3 332	3 502	-	-	-	-	-	-	-	3 502	3 455	3 611
Vote 11 - Water		33 566	30 849	-	-	-	-	-	-	-	30 849	36 775	39 561
11.1 - Water Treatment		8 164	6 411	-	-	-	-	-	-	-	6 411	9 246	9 557
11.2 - Water Distribution		25 403	24 438	-	-	-	-	-	-	-	24 438	27 529	30 004
Vote 12 - Housing		3 631	6 705	-	-	-	-	-	-	-	6 705	11 195	9 454
12.1 - Informal Settlements		87	87	-	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	6 618	-	-	-	-	-	-	-	6 618	11 104	9 358
Vote 13 - Road Transport		15 914	15 785	-	-	-	-	-	-	-	15 785	16 354	17 311
13.1 - Roads		14 265	14 518	-	-	-	-	-	-	-	14 518	14 637	15 523
13.2 - Storm Water Management		1 649	1 266	-	-	-	-	-	-	-	1 266	1 717	1 788
Vote 14 - Sports and Recreation		13 741	13 633	-	-	-	-	-	-	-	13 633	14 625	15 561
14.1 - Recreational Facilities		5 021	4 831	-	-	-	-	-	-	-	4 831	5 356	5 708
14.2 - Sports Grounds and Stadiums		2 026	1 746	-	-	-	-	-	-	-	1 746	2 121	2 225
14.3 - Parks and Gardens		6 693	7 057	-	-	-	-	-	-	-	7 057	7 147	7 628
Total Expenditure by Vote	2	394 800	427 027	-	-	-	-	50	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	59 018	-	-	-	-	3 061	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	110 746	120 571	-	-	-	-	-	-	120 571	122 484	133 510
Service charges - Water	2	30 458	30 973	-	-	-	-	-	-	30 973	31 950	33 452
Service charges - Waste Water Management	2	14 660	14 203	-	-	-	-	-	-	14 203	16 006	17 476
Service charges - Waste Management	2	15 272	12 757	-	-	-	-	-	-	12 757	16 509	17 846
Sale of Goods and Rendering of Services		4 240	4 897	-	-	-	-	-	-	4 897	4 448	4 658
Agency services		3 841	4 252	-	-	-	-	-	-	4 252	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		10 876	6 547	-	-	-	-	-	-	6 547	11 887	12 993
Interest earned from Current and Non Current Assets		1 269	2 792	-	-	-	-	-	-	2 792	1 400	1 543
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		941	771	-	-	-	-	-	-	771	987	1 034
Licences and permits		-	11	-	-	-	-	-	-	11	-	-
Operational Revenue		704	3 012	-	-	-	-	-	-	3 012	739	773
Non-Exchange Revenue												
Property rates	2	73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 548
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		11 555	34 216	-	-	-	-	-	-	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		89 549	94 801	-	-	-	-	406	406	95 207	97 258	100 702
Interest earned from Receivables (Non-Exchange)		-	4 212	-	-	-	-	-	-	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		840	3 644	-	-	-	-	-	-	3 644	881	922
Gains on disposal of Assets		2 500	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Other Gains		910	7 360	-	-	-	-	-	-	7 360	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		371 702	420 896	-	-	-	-	406	406	421 302	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Remuneration of councillors		6 139	6 192	-	-	-	-	-	-	6 192	6 587	7 062
Bulk purchases - electricity		95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 782
Inventory consumed		12 291	14 538	-	-	-	-	-	-	14 538	12 845	13 399
Debt impairment		30 239	56 212	-	-	-	-	-	-	56 212	31 761	33 334
Depreciation and amortisation		29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Interest		15 789	10 932	-	-	-	-	-	-	10 932	17 052	18 528
Contracted services		33 651	36 260	-	-	-	-	50	50	36 310	39 628	39 326
Transfers and subsidies		30	250	-	-	-	-	-	-	250	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	29 482	-	-	-	-	-	-	29 482	27 991	29 680
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	7 360	-	-	-	-	-	-	7 360	910	910
Total Expenditure		394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/(Deficit)		(23 098)	(6 130)	-	-	-	-	356	356	(5 775)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		71 080	65 149	-	-	-	-	2 705	2 705	67 854	48 620	86 660
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	25 645	4 814	-	-	-	-	(486)	(486)	4 328	29 098	69 867
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	125	-	-	-	-	-	-	125	-	-
Vote 4 - Community Development Services		2 576	5 505	-	-	-	-	(5 000)	(5 000)	505	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 513	-	-	-	-	-	-	1 513	-	-
Vote 6 - Planning and Development Services		-	1 234	-	-	-	-	-	-	1 234	-	-
Vote 7 - Public Safety		-	40	-	-	-	-	-	-	40	-	-
Vote 8 - Electricity		37 691	37 622	-	-	-	-	791	791	38 413	10 435	7 217
Vote 9 - Waste Management		5 000	7 640	-	-	-	-	5 361	5 361	13 001	-	-
Vote 10 - Waste Water Management		12 618	9 994	-	-	-	-	188	188	10 182	-	-
Vote 11 - Water		700	8 777	-	-	-	-	1 084	1 084	9 861	9 087	9 575
Vote 12 - Housing		-	2 063	-	-	-	-	-	-	2 063	-	-
Vote 13 - Road Transport		600	1 616	-	-	-	-	957	957	2 573	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
Capital single-year expenditure sub-total		60 350	76 228	-	-	-	-	3 381	3 381	79 609	19 522	16 792
Total Capital Expenditure - Vote		85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Capital Expenditure - Functional												
Governance and administration		1 165	1 638	-	-	-	-	-	-	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 165	1 638	-	-	-	-	-	-	1 638	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	9 521	-	-	-	-	(5 000)	(5 000)	4 521	-	39 620
Community and social services		2 576	5 505	-	-	-	-	(5 000)	(5 000)	505	-	-
Sport and recreation		-	100	-	-	-	-	-	-	100	-	-
Public safety		-	40	-	-	-	-	-	-	40	-	-
Housing		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	5 851	-	-	-	-	471	471	6 322	15 301	15 839
Planning and development		4 938	4 235	-	-	-	-	(486)	(486)	3 749	15 301	15 839
Road transport		600	1 616	-	-	-	-	957	957	2 573	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	64 032	-	-	-	-	7 425	7 425	71 457	33 319	31 200
Energy sources		39 491	37 622	-	-	-	-	791	791	38 413	10 435	7 217
Water management		13 877	8 777	-	-	-	-	1 084	1 084	9 861	22 884	23 983
Waste water management		12 618	9 994	-	-	-	-	188	188	10 182	-	-
Waste management		5 000	7 640	-	-	-	-	5 361	5 361	13 001	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Funded by:												
National Government		65 349	52 173	-	-	-	-	2 705	2 705	54 878	48 620	47 039
Provincial Government		5 731	12 976	-	-	-	-	-	-	12 976	-	39 620
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	65 149	-	-	-	-	2 705	2 705	67 854	48 620	86 659
Borrowing		300	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		14 615	15 893	-	-	-	-	190	190	16 083	-	-
Total Capital Funding		85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 4 April 2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
8.1 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.1 - Informal Settlements		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		25 645	4 814	-	-	-	-	(486)	(486)	4 328	29 098	69 867

Capital expenditure - Municipal Vote	2													
Single-year expenditure appropriation														
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	-	125	-	-	-	-	-	-	-	-	125	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	30	-	-	-	-	-	-	-	-	30	-	-	-
3.3 - Supply Chain Management	-	35	-	-	-	-	-	-	-	-	35	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	-	60	-	-	-	-	-	-	-	-	60	-	-	-
Vote 4 - Community Development Services	2 576	5 505	-	-	-	-	(5 000)	(5 000)	(5 000)	505	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	2 576	5 492	-	-	-	-	(5 000)	(5 000)	(5 000)	492	-	-	-	-
4.3 - Libraries	-	13	-	-	-	-	-	-	-	13	-	-	-	-
Vote 5 - Corporate and Strategic Services	1 165	1 513	-	-	-	-	-	-	-	1 513	-	-	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	1 165	1 513	-	-	-	-	-	-	-	1 513	-	-	-	-
Vote 6 - Planning and Development Services	-	1 234	-	-	-	-	-	-	-	1 234	-	-	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	-	1 234	-	-	-	-	-	-	-	1 234	-	-	-	-
6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	40	-	-	-	-	-	-	-	40	-	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	40	-	-	-	-	-	-	-	40	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	37 691	37 622	-	-	-	-	791	791	791	38 413	10 435	7 217	-	-
8.1 - Electricity	37 691	37 622	-	-	-	-	791	791	791	38 413	10 435	7 217	-	-
Vote 9 - Waste Management	5 000	7 640	-	-	-	-	5 361	5 361	5 361	13 001	-	-	-	-
9.1 - Solid Waste Disposal	5 000	7 640	-	-	-	-	5 361	5 361	5 361	13 001	-	-	-	-
Vote 10 - Waste Water Management	12 618	9 994	-	-	-	-	188	188	188	10 182	-	-	-	-
10.1 - Sewerage	1 000	1 400	-	-	-	-	190	190	190	1 590	-	-	-	-
10.2 - Waste Water Treatment	11 618	8 594	-	-	-	-	(2)	(2)	(2)	8 592	-	-	-	-
Vote 11 - Water	700	8 777	-	-	-	-	1 084	1 084	1 084	9 861	9 087	9 575	-	-
11.1 - Water Treatment	500	500	-	-	-	-	-	-	-	500	-	-	-	-
11.2 - Water Distribution	200	8 277	-	-	-	-	1 084	1 084	1 084	9 361	9 087	9 575	-	-
Vote 12 - Housing	-	2 063	-	-	-	-	-	-	-	2 063	-	-	-	-
12.1 - Informal Settlements	-	2 063	-	-	-	-	-	-	-	2 063	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	600	1 616	-	-	-	-	957	957	957	2 573	-	-	-	-
13.1 - Roads	600	1 616	-	-	-	-	957	957	957	2 573	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	-	100	-	-	-	-	-	-	-	100	-	-	-	-
14.1 - Recreational Facilities	-	100	-	-	-	-	-	-	-	100	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	60 350	76 228	-	-	-	-	3 381	3 381	3 381	79 609	19 522	16 792	-	-
Total Capital Expenditure	85 995	81 042	-	-	-	-	2 895	2 895	2 895	83 937	48 620	86 659	-	-

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26	
ASSETS												
Current assets												
Cash and cash equivalents		1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963
Trade and other receivables from exchange transactions	1	21 813	26 392	-	-	-	-	-	-	26 392	26 827	27 292
Receivables from non-exchange transactions	1	11 014	8 335	-	-	-	-	0	0	8 335	8 427	8 522
Current portion of non-current receivables	2	-	363	-	-	-	-	-	-	363	363	363
Inventory		1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
VAT		8 290	8 432	-	-	-	-	-	-	8 432	8 432	8 432
Other current assets		0	0	-	-	-	-	-	-	0	0	0
Total current assets		43 804	45 933	-	-	-	-	166	166	46 099	60 159	74 619
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	(0)	(0)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	735 004	-	-	-	-	2 896	2 896	737 900	754 097	806 996
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		687	643	-	-	-	-	-	-	643	441	241
Trade and other receivables from exchange transactions		-	72	-	-	-	-	-	-	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	809 979	-	-	-	-	2 896	2 896	812 875	828 817	881 463
TOTAL ASSETS		870 268	855 912	-	-	-	-	3 062	3 062	858 973	888 976	956 082
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 969	-	-	-	-	-	-	1 969	459	-
Consumer deposits		2 970	3 016	-	-	-	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	23 141	-	-	-	-	-	-	23 141	23 141	23 141
Trade and other payables from non-exchange transactions		510	0	-	-	-	-	(0)	(0)	-	-	-
Provisions		15 340	13 396	-	-	-	-	-	-	13 396	14 018	14 672
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	41 522	-	-	-	-	(0)	(0)	41 522	40 857	41 272
Non current liabilities												
Borrowing	1	445	474	-	-	-	-	-	-	474	15	-
Provisions	1	102 758	96 417	-	-	-	-	1	1	96 418	109 095	123 395
Long term portion of trade payables		-	41 772	-	-	-	-	-	-	41 772	41 772	41 772
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		103 202	138 664	-	-	-	-	1	1	138 665	150 883	165 167
TOTAL LIABILITIES		227 210	180 186	-	-	-	-	1	1	180 187	191 739	206 440
NET ASSETS	2	643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 435	67 497	-	-	-	-	-	-	67 497	73 885	77 358
Service charges		158 525	174 207	-	-	-	-	-	-	174 207	173 349	187 680
Other revenue		11 043	15 778	-	-	-	-	-	-	15 778	11 570	12 102
Transfers and Subsidies - Operational	1	89 549	92 762	-	-	-	-	406	406	93 168	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	56 175	-	-	-	-	2 705	2 705	58 880	48 620	86 660
Interest		8 010	6 520	-	-	-	-	-	-	6 520	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(358 826)	-	-	-	-	(50)	(50)	(358 876)	(344 978)	(368 619)
Finance charges		(5 504)	(514)	-	-	-	-	-	-	(514)	(5 539)	(5 635)
Transfers and Subsidies	1	(30)	(250)	-	-	-	-	-	-	(250)	(31)	(33)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	53 349	-	-	-	-	3 061	3 061	56 410	62 901	99 812
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 500	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(81 042)	-	-	-	-	(2 895)	(2 895)	(83 937)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(79 042)	-	-	-	-	(2 895)	(2 895)	(81 937)	(47 620)	(85 659)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	221
Payments												
Repayment of borrowing		(1 956)	(1 942)	-	-	-	-	-	-	(1 942)	(1 969)	(474)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 747)	(253)
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	(27 414)	-	-	-	-	166	166	(27 248)	13 534	13 899
Cash/cash equivalents at the year begin:	2	28	28 778	-	-	-	-	-	-	28 778	1 530	15 064
Cash/cash equivalents at the year end:	2	1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963
Applications of cash and investments												
Unspent conditional transfers		510	0	-	-	-	-	(0)	(0)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	1 250	-	-	-	-	22	22	1 272	177	(408)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		82 460	1 250	-	-	-	-	22	22	1 272	177	(408)
Surplus(shortfall)		(81 227)	113	-	-	-	-	144	144	257	14 887	29 371

Total Upgrading of Existing Assets to be adjusted	2a	10 338	6 730	-	-	-	-	4 746	4 746	11 477	24 388	25 414
Roads Infrastructure		5 538	4 259	-	-	-	-	471	471	4 730	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	500	-	-	-	-	3 397	3 397	3 897	-	-
Water Supply Infrastructure		200	1 263	-	-	-	-	878	878	2 142	9 087	9 575
Sanitation Infrastructure		1 000	708	-	-	-	-	-	-	708	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 338	6 730	-	-	-	-	4 746	4 746	11 477	24 388	25 414
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Roads Infrastructure		5 538	4 259	-	-	-	-	471	471	4 730	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 741	33 541	-	-	-	-	791	791	34 332	10 435	7 217
Water Supply Infrastructure		19 608	11 466	-	-	-	-	878	878	12 344	22 884	63 603
Sanitation Infrastructure		12 618	9 302	-	-	-	-	(1 090)	(1 090)	8 212	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	58 567	-	-	-	-	1 051	1 051	59 618	48 620	86 659
Community Facilities		2 576	5 492	-	-	-	-	(5 000)	(5 000)	492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	5 492	-	-	-	-	(5 000)	(5 000)	492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 513	-	-	-	-	-	-	1 513	-	-
Furniture and Office Equipment		-	173	-	-	-	-	-	-	173	-	-
Machinery and Equipment		1 750	4 225	-	-	-	-	1 484	1 484	5 709	-	-
Transport Assets		5 000	11 071	-	-	-	-	5 361	5 361	16 432	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	809 907	-	-	-	-	2 896	2 896	812 803	828 745	881 391
<i>Roads Infrastructure</i>		94 553	96 323	-	-	-	-	471	471	96 794	106 100	115 633
<i>Storm water Infrastructure</i>		19 694	19 393	-	-	-	-	-	-	19 393	18 843	18 293
<i>Electrical Infrastructure</i>		156 149	151 125	-	-	-	-	791	791	151 916	156 012	156 707
<i>Water Supply Infrastructure</i>		186 156	170 324	-	-	-	-	878	878	171 202	185 891	240 257
<i>Sanitation Infrastructure</i>		158 900	161 373	-	-	-	-	(987)	(987)	160 386	154 390	148 444
<i>Solid Waste Infrastructure</i>		3 691	6 150	-	-	-	-	1	1	6 151	4 846	3 541
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 142	604 686	-	-	-	-	1 155	1 155	605 841	626 081	682 874
Community Assets		79 737	76 517	-	-	-	-	(5 000)	(5 000)	71 517	70 613	69 709
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Other Assets		11 291	11 293	-	-	-	-	-	-	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	643	-	-	-	-	-	-	643	441	241
Computer Equipment		2 256	2 371	-	-	-	-	-	-	2 371	2 081	1 803
Furniture and Office Equipment		3 644	3 641	-	-	-	-	-	-	3 641	2 935	2 266
Machinery and Equipment		9 772	7 751	-	-	-	-	1 381	1 381	9 131	8 335	7 592
Transport Assets		16 244	19 346	-	-	-	-	5 361	5 361	24 707	23 494	22 328
Land		9 398	9 398	-	-	-	-	-	-	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	809 907	-	-	-	-	2 896	2 896	812 803	828 745	881 391
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Repairs and Maintenance by asset class	3	33 207	34 610	-	-	-	-	-	-	34 610	33 819	35 870
<i>Roads Infrastructure</i>		8 351	8 742	-	-	-	-	-	-	8 742	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	634	-	-	-	-	-	-	634	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 214	-	-	-	-	-	-	1 214	1 469	1 538
<i>Water Supply Infrastructure</i>		796	881	-	-	-	-	-	-	881	835	874
<i>Sanitation Infrastructure</i>		5 954	6 217	-	-	-	-	-	-	6 217	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 175	-	-	-	-	-	-	1 175	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 863	-	-	-	-	-	-	18 863	19 143	20 287
Community Facilities		7 943	8 040	-	-	-	-	-	-	8 040	7 839	8 382
Sport and Recreation Facilities		1 661	1 257	-	-	-	-	-	-	1 257	1 770	1 884
Community Assets		9 605	9 297	-	-	-	-	-	-	9 297	9 609	10 265
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		485	265	-	-	-	-	-	-	265	509	533
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		485	265	-	-	-	-	-	-	265	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		148	179	-	-	-	-	-	-	179	155	163
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		306	456	-	-	-	-	-	-	456	320	336
Transport Assets		3 882	5 551	-	-	-	-	-	-	5 551	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	63 215	-	-	-	-	-	-	63 215	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex		13.9%	8.9%							14.3%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn"		40.3%	25.3%							41.9%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.3%							4.3%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.2%							5.7%	7.0%	7.0%

WC012 Cederberg - Table B10 Basic service delivery measurement - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6094	6094	0	0	0	0	0	0	6	6155	6217
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		6	6	0	0	0	0	0	0	6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6	6	0	0	0	0	0	0	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5 148	5251	5304
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Energy:												
Electricity (at least min. service level)		423	423	0	0	0	0	0	0	423	427	432
Electricity - prepaid (> min.service level)		8057	8057	0	0	0	0	0	0	8 057	8 137	8 219
<i>Minimum Service Level and Above sub-total</i>		8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Refuse:												
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6 013	6073	6133
<i>Minimum Service Level and Above sub-total</i>		6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
<i>Informal Settlements</i>		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 629	3 116	0	0	0	0	0	0	3 116	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	4 969	0	0	0	0	0	0	4 969	6 331	6 926
Electricity/other energy (50kwh per indigent household per month)		114	2 303	0	0	0	0	0	0	2 303	126	137
Refuse (removed once a week for indigent households)		902	3 232	0	0	0	0	0	0	3 232	975	1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		10 432	13 620	0	0	0	0	0	0	13 620	11 239	12 103
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Water (in excess of 6 kilolitres per indigent household per month)		8 791	8 639	0	0	0	0	0	0	8 639	9 222	9 655
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (in excess of one removal a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other	6	0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		0	8 639	0	0	0	0	0	0	8 639	9 222	9 655

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		82 130	82 515	-	-	-	-	-	-	82 515	86 154	90 203
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 791	8 639	-	-	-	-	-	-	8 639	9 222	9 655
Net Property Rates		73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 548
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity		110 860	122 874	-	-	-	-	-	-	122 874	122 610	133 647
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		114	2 303	-	-	-	-	-	-	2 303	126	137
Net Service charges - Electricity		110 746	120 571	-	-	-	-	-	-	120 571	122 484	133 510
Service charges - Water												
Total Service charges - water		34 087	34 089	-	-	-	-	-	-	34 089	35 757	37 438
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 116	-	-	-	-	-	-	3 116	3 807	3 986
Net Service charges - Water		30 458	30 973	-	-	-	-	-	-	30 973	31 950	33 452
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		20 447	19 172	-	-	-	-	-	-	19 172	22 337	24 402
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 787	4 969	-	-	-	-	-	-	4 969	6 331	6 926
Net Service charges - Waste Water Management		14 660	14 203	-	-	-	-	-	-	14 203	16 006	17 476
Service charges - Waste Management												
Total refuse removal revenue		16 174	15 989	-	-	-	-	-	-	15 989	17 484	18 900
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		902	3 232	-	-	-	-	-	-	3 232	975	1 054
Service charges - Waste Management		15 272	12 757	-	-	-	-	-	-	12 757	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 668	93 529	-	-	-	-	-	-	93 529	103 447	110 139
Pension and UIF Contributions		17 166	14 654	-	-	-	-	-	-	14 654	18 276	19 461
Medical Aid Contributions		5 488	5 299	-	-	-	-	-	-	5 299	5 847	6 223
Overtime		4 615	5 420	-	-	-	-	-	-	5 420	4 841	5 069
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 474	7 099	-	-	-	-	-	-	7 099	7 999	8 553
Cellphone Allowance		620	632	-	-	-	-	-	-	632	663	709
Housing Allowances		418	332	-	-	-	-	-	-	332	447	477
Other benefits and allowances		6 045	6 104	-	-	-	-	-	-	6 104	6 391	6 746
Payments in lieu of leave		1 188	1 268	-	-	-	-	-	-	1 268	1 245	1 307
Long service awards		592	493	-	-	-	-	-	-	493	659	733
Post-retirement benefit obligations		2 409	1 300	-	-	-	-	-	-	1 300	2 694	3 013
sub-total	4	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Bulk purchases - electricity												
Electricity Bulk Purchases		95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 782
Total bulk purchases	1	95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 782
Transfers and grants												
Cash transfers and grants		30	250	-	-	-	-	-	-	250	31	33
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		30	250	-	-	-	-	-	-	250	31	33
Contracted services												
Accounting and Auditing		1 517	3 011	-	-	-	-	-	-	3 011	1 498	1 613
Air Pollution		-	-	-	-	-	-	-	-	-	-	-
Audit Committee		100	100	-	-	-	-	-	-	100	105	110
Building Contractors		-	3 443	-	-	-	-	-	-	3 443	7 900	6 000
Burial Services		-	25	-	-	-	-	-	-	25	-	-
Business and Financial Management		400	546	-	-	-	-	-	-	546	400	400
Catering Services		27	43	-	-	-	-	-	-	43	28	28

Collection	1 000	500	-	-	-	-	-	-	500	1 049	1 098
Commissions and Committees	39	39	-	-	-	-	-	-	39	40	42
Employee Wellness	100	19	-	-	-	-	-	-	19	105	110
Engineering Services (Civil)	702	1 187	-	-	-	-	-	-	1 187	107	112
Events Promotor	-	-	-	-	-	-	-	-	-	-	-
Fire Services	2 639	2 639	-	-	-	-	-	-	2 639	2 768	2 898
Forestry	-	-	-	-	-	-	-	-	-	-	-
Human Resources	74	48	-	-	-	-	-	-	48	78	82
Hygiene Services	80	80	-	-	-	-	-	-	80	84	88
Inspection Fees	70	54	-	-	-	-	-	-	54	73	77
Laboratory Services	120	274	-	-	-	-	-	-	274	126	132
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation	4 493	4 083	-	-	-	-	-	-	4 083	4 196	4 393
Maintenance of Buildings and Facilities	1 992	1 711	-	-	-	-	-	-	1 711	1 439	1 507
Maintenance of Equipment	4 514	6 048	-	-	-	-	-	-	6 048	4 735	5 047
Maintenance of Unspecified Assets	-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements	20	16	-	-	-	-	-	-	16	21	22
Medical Examinations	83	158	-	-	-	-	-	-	158	87	91
Meter Management	75	75	-	-	-	-	-	-	75	79	82
Occupational Health and Safety	50	2	-	-	-	-	-	-	2	52	55
Organisational	240	-	-	-	-	-	-	-	240	252	264
Personnel and Labour	600	299	-	-	-	-	-	-	299	629	659
Project Management	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	4 658	3 198	-	-	-	-	-	-	3 198	3 235	3 370
Safeguard and Security	700	748	-	-	-	-	-	-	748	734	769
Security Services	7 950	6 397	-	-	-	-	-	-	6 397	8 330	8 730
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	-	6	-	-	-	-	-	-	6	-	-
Town Planner	400	400	-	-	-	-	-	-	400	420	439
Traffic Fines Management	400	583	-	-	-	-	-	-	583	420	439
Translators, Scribes and Editors	9	9	-	-	-	-	-	-	9	9	9
Valuer and Assessors	600	520	-	-	-	-	50	50	570	629	659
Total contracted services	33 651	36 260	-	-	-	-	50	50	36 550	39 628	39 326
Operational Costs											
Advertising, Publicity and Marketing	367	342	-	-	-	-	-	-	342	385	403
Assets less than the Capitalisation Threshold	805	945	-	-	-	-	-	-	945	844	884
Audit fees	4 500	6 468	-	-	-	-	-	-	6 468	4 721	4 942
Bank Charges	850	950	-	-	-	-	-	-	950	892	934
Commission - Prepaid Electricity	1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120
Computer Service	2 075	2 722	-	-	-	-	-	-	2 722	2 159	2 243
Courier and Delivery Services	15	18	-	-	-	-	-	-	18	16	16
Deeds	50	60	-	-	-	-	-	-	60	52	55
Drivers Licences and Permits	220	220	-	-	-	-	-	-	220	231	242
Entertainment	5	33	-	-	-	-	-	-	33	5	5
Eskom Connection Fees	35	35	-	-	-	-	-	-	35	37	38
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	142	142	-	-	-	-	-	-	142	149	156
Hire Charges	1 976	1 787	-	-	-	-	-	-	1 787	2 073	2 170
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	100	100	-	-	-	-	-	-	100	105	110
Insurance Underwriting (Premiums)	1 500	2 000	-	-	-	-	-	-	2 000	1 574	1 647
Licences (Motor Vehicle)	250	350	-	-	-	-	-	-	350	262	275
Licences (Radio and Television)	1	1	-	-	-	-	-	-	1	1	1
Municipal Services	5 396	5 278	-	-	-	-	-	-	5 278	6 081	6 737
Operating Leases	689	509	-	-	-	-	-	-	509	722	756
Postage/Stamps/Franking Machines	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	633	503	-	-	-	-	-	-	503	663	694
Professional Bodies, Membership and Subscription	1 575	1 491	-	-	-	-	-	-	1 491	1 652	1 730
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	530	620	-	-	-	-	-	-	620	556	582
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	60	63	66
Resettlement Cost	-	26	-	-	-	-	-	-	26	-	-
Signage	36	76	-	-	-	-	-	-	76	38	40
Skills Development Fund Levy	1 237	1 162	-	-	-	-	-	-	1 162	1 297	1 383
SMS Bulk Message Service	23	23	-	-	-	-	-	-	23	24	25
Software Licences	35	110	-	-	-	-	-	-	110	37	38
Telemetric Systems	-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex	336	336	-	-	-	-	-	-	336	352	369
Travel and Subsistence	582	538	-	-	-	-	-	-	538	583	607
Uniform and Protective Clothing	485	758	-	-	-	-	-	-	758	509	533
Workmen's Compensation Fund	800	800	-	-	-	-	-	-	800	839	879
Total Other Operational Costs	1	26 328	29 482	-	-	-	-	-	29 482	27 991	29 680
Repairs and Maintenance by Expenditure Item	14										
Employee related costs	18 959	17 784	-	-	-	-	-	-	17 784	20 306	21 728
Inventory Consumed	4 658	5 909	-	-	-	-	-	-	5 909	4 886	5 116
Contracted Services	7 358	8 486	-	-	-	-	-	-	8 486	6 281	6 566
Operational Costs	2 233	2 432	-	-	-	-	-	-	2 432	2 346	2 461
Total Repairs and Maintenance Expenditure	15	33 207	34 610	-	-	-	-	-	34 610	33 819	35 870
Inventory Consumed											
Inventory Consumed - Water	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Inventory Consumed - Other	11 291	13 538	-	-	-	-	-	-	13 538	11 845	12 399

Total Inventory Consumed & Other Material		12 291	14 538	-	-	-	-	-	-	14 538	12 845	13 399
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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands	A	A1	5	6	7	8	9	10	11	+1 2024/25	+2 2025/26	
			B	C	D	E	F	G	H			
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		25 009	19 963	-	-	-	-	-	-	19 963	23 843	28 073
Water		38 645	35 576	-	-	-	-	-	-	35 576	41 297	47 286
Waste		12 607	13 318	-	-	-	-	-	-	13 318	15 410	17 671
Waste Water		18 861	19 117	-	-	-	-	-	-	19 117	21 906	24 951
Other trade receivables from exchange transactions		24 490	23 343	-	-	-	-	-	-	23 343	27 862	32 801
Gross: Trade and other receivables from exchange transactions		119 612	111 316	-	-	-	-	-	-	111 316	130 317	150 782
Less: Impairment for debt	1	(97 799)	(84 924)	-	-	-	-	-	-	(84 924)	(103 490)	(123 490)
Impairment for Electricity		(15 573)	(7 885)	-	-	-	-	-	-	(7 885)	(11 649)	(15 752)
Impairment for Water		(32 829)	(28 145)	-	-	-	-	-	-	(28 145)	(33 694)	(39 504)
Impairment for Waste		(11 427)	(10 661)	-	-	-	-	-	-	(10 661)	(12 690)	(14 884)
Impairment for Waste Water		(16 928)	(16 234)	-	-	-	-	-	-	(16 234)	(18 939)	(21 893)
Impairment for other trade receivables from exchange transactions		(21 041)	(21 999)	-	-	-	-	-	-	(21 999)	(26 518)	(31 457)
Total net Trade and other receivables from Exchange Transactions		21 813	26 392	-	-	-	-	-	-	26 392	26 827	27 292
Receivables from non-exchange transactions												
Property rates		40 784	45 132	-	-	-	-	-	-	45 132	48 178	51 368
Less: Impairment of Property rates		(33 163)	(40 279)	-	-	-	-	-	-	(40 279)	(43 234)	(46 328)
Net Property rates		7 621	4 852	-	-	-	-	-	-	4 852	4 944	5 040
Other receivables from non-exchange transactions		40 283	59 432	-	-	-	-	0	0	59 432	69 672	79 912
Impairment for other receivables from non-exchange transactions		(36 890)	(55 949)	-	-	-	-	-	-	(55 949)	(66 189)	(76 429)
Net other receivables from non-exchange transactions		3 393	3 483	-	-	-	-	0	0	3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	8 335	-	-	-	-	0	0	8 335	8 427	8 522
Inventory												
Water												
Opening Balance		73	91	-	-	-	-	-	-	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Metered Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions	13	11 291	13 538	-	-	-	-	-	-	13 538	11 845	12 399
Issues	13	(11 291)	(13 538)	-	-	-	-	-	-	(13 538)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	956	-	-	-	-	-	-	956	956	956

Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 454	1 047	-	-	-	-	-	1 047	1 047	1 047	1 047
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 175 713	1 157 385	-	-	-	2 895	2 895	1 160 280	1 208 900	1 295 559	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		424 228	422 381	-	-	-	(1)	(1)	422 380	454 803	488 563	
Total Property, plant & equipment	1	751 485	735 004	-	-	-	2 896	2 896	737 900	754 097	806 996	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 984	1 969	-	-	-	-	-	1 969	459	-	-
Total Current liabilities - Financial liabilities		1 984	1 969	-	-	-	-	-	1 969	459	-	-
Trade and other payables												
Trade and other payables from exchange transactions		103 198	23 141	-	-	-	-	-	23 141	23 141	23 141	
Other trade payables from exchange transactions		5	1	-	-	-	-	-	1	1	1	
Trade payables from Non-exchange transactions: Unspent conditional Transfer		510	0	-	-	-	(0)	(0)	-	-	-	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	103 713	23 141	-	-	-	(0)	(0)	23 141	23 141	23 141	
Non current liabilities - Financial liabilities												
Borrowing	3	445	474	-	-	-	-	-	474	15	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		445	474	-	-	-	-	-	474	15	-	
Provisions - non current												
Retirement benefits		40 880	32 150	-	-	-	-	-	32 150	38 243	45 212	
Refuse landfill site rehabilitation		55 995	58 777	-	-	-	1	1	58 778	64 694	71 239	
Long-service Awards		5 883	5 490	-	-	-	-	-	5 490	6 158	6 944	
Total Provisions - non current		102 758	96 417	-	-	-	1	1	96 418	109 095	123 395	

CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	595 076	616 707	-	-	-	-	-	-	-	616 707	678 786	697 236
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restated balance	595 076	616 707	-	-	-	-	-	-	-	616 707	678 786	697 236
Surplus/(Deficit)	47 981	59 018	-	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	0	-	-	-	-	-	(0)	(0)	(0)	-	-
Accumulated Surplus/(Deficit)	643 057	675 725	-	-	-	-	-	3 061	3 061	678 786	697 236	749 642
Reserves												
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	643 057	675 725	-	-	-	-	-	3 061	3 061	678 786	697 236	749 642

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 4 April 2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
Electricity Distribution												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements												
Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
Sport & Recreation												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism												
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people												
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 4 April 2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.2%	13.6%	13.6%	7.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				2.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				35.3%	110.6%	111.0%	147.2%	180.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	110.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.2	0.2	0.6	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	28.2%	28.2%	29.9%	28.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8412.7%	1696.7%	1512.9%	153.6%	79.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	32.3%	32.3%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	8.2%	8.2%	8.5%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.4%	16.8%	16.8%	11.2%	11.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1099.3%	1226.0%	1227.2%	1177.6%	1249.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	6.3%	6.3%	6.7%	6.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse:									
		Removed at least once a week	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse:									
		Removed at least once a week	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 4 April 2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	1 364	1 530	15 064	28 963
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	113	257	14 887	29 371
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	59 018	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	62.9%	62.8%	65.0%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.2%	32.7%	32.7%	35.9%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				2.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.5%	1.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.3%	4.3%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				1.9%	0.6%	0.6%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 4 April 2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	79 568	-	-	406	406	79 974	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	894	-	-	0	0	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	-	-	(156)	(156)	2 061	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	0	-	-	-	-	0	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	-	-	(65)	(65)	587	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	-	-	(391)	(391)	4 565	1 565	1 083
Municipal Disaster Response Grant (VAT)		-	-	-	-	1 018	1 018	1 018	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		8 004	14 126	-	-	-	-	14 126	14 224	12 594
Library Services: MRFG	4	6 282	6 357	-	-	-	-	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		493	3 936	-	-	-	-	3 936	7 900	6 000
Financial Management Capability Grant		958	1 058	-	-	-	-	1 058	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	652	-	-	-	-	652	-	-
Municipal Interventions Grant (VAT)		-	52	-	-	-	-	52	-	-
Municipal Financial Recovery Services	5	-	1 000	-	-	-	-	1 000	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 549	93 694	-	-	406	406	94 100	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	52 173	-	-	2 705	2 705	54 878	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	(1 041)	(1 041)	13 743	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	0	-	-	-	-	0	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	(435)	(435)	3 913	9 087	9 575
Integrated National Electrification Grant (INEG)		33 041	33 041	-	-	(2 606)	(2 606)	30 435	10 435	7 217
Municipal Disaster Response Grant		-	-	-	-	6 787	6 787	6 787	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	8 585	-	-	-	-	8 585	-	39 620
Human Settlement Development Grant (Capital)		5 731	3 876	-	-	-	-	3 876	-	39 620
Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Water Resilience Grant		-	4 348	-	-	-	-	4 348	-	-
Municipal Interventions Grant		-	348	-	-	-	-	348	-	-
Library Services MRF Capital		-	13	-	-	-	-	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	60 758	-	-	2 705	2 705	63 463	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	154 452	-	-	3 111	3 111	157 563	145 878	187 362

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 4 April 2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		81 545	79 568	-	-	406	406	79 974	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	894	-	-	-	-	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	-	-	(156)	(156)	2 061	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	0	-	-	(0)	(0)	-	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	-	-	(65)	(65)	587	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	-	-	(391)	(391)	4 565	1 565	1 083
Municipal Disaster Response Grant (VAT)		-	-	-	-	1 018	1 018	1 018	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		8 004	15 233	-	-	-	-	15 233	14 224	12 594
Library Services: MRFG		6 282	6 357	-	-	-	-	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	267	-	-	-	-	267	151	151
Human Settlement Development Grant		493	4 126	-	-	-	-	4 126	7 900	6 000
Financial Management Capability Grant		958	1 058	-	-	-	-	1 058	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	1 043	-	-	-	-	1 043	-	-
Municipal Interventions Grant (VAT)		-	253	-	-	-	-	253	-	-
Municipal Financial Recovery Services		-	1 000	-	-	-	-	1 000	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 549	94 801	-	-	406	406	95 207	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	52 173	-	-	2 705	2 705	54 878	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	(1 041)	(1 041)	13 743	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	0	-	-	(0)	(0)	-	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	(435)	(435)	3 913	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	-	-	(2 606)	(2 606)	30 435	10 435	7 217
Municipal Disaster Response Grant		-	-	-	-	6 787	6 787	6 787	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	12 976	-	-	-	-	12 976	-	39 620
Human Settlement Development Grant (Capital)		5 731	3 876	-	-	-	-	3 876	-	39 620
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
Municipal Water Resilience Grant		-	6 957	-	-	-	-	6 957	-	-
Municipal Interventions Grant		-	739	-	-	-	-	739	-	-
Library Services MRF Capital		-	13	-	-	-	-	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	65 149	-	-	2 705	2 705	67 854	48 620	86 660
Total capital expenditure of Transfers and Grants		160 629	159 950	-	-	3 111	3 111	163 061	145 878	187 362

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 4 April 2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Sport Councils	4	30	30	-	-	-	-	-	-	30	31	33
Bursaries for non-employees		-	100	-	-	-	-	-	-	100	-	-
Social Relief		-	120	-	-	-	-	-	-	120	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30	250	-	-	-	-	-	-	250	31	33
TOTAL CASH TRANSFERS	5	30	250	-	-	-	-	-	-	250	31	33
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30	250	-	-	-	-	-	-	250	31	33

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 4 April 2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 889	5 391			-		-	-	5 391	10.3%
Pension and UIF Contributions		123	76			-		-	-	76	-38.4%
Medical Aid Contributions		78	85			-		-	-	85	8.8%
Motor Vehicle Allowance		600	240			-		-	-	240	-60.0%
Cellphone Allowance		449	400			-		-	-	400	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6 139	6 192			-		-	-	6 192	0.9%
% increase			0								
Senior Managers of the Municipality											
Basic Salaries and Wages		3 520	3 925	-		-		-	-	3 925	11.5%
Pension and UIF Contributions		586	585	-		-		-	-	585	-0.2%
Medical Aid Contributions		229	219	-		-		-	-	219	-4.5%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		360	225	-		-		-	-	225	-37.5%
Cellphone Allowance		222	215	-		-		-	-	215	-3.2%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		80	86	-		-		-	-	86	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4 997	5 255	-	-	-	-	-	-	5 255	5.2%
% increase			0								
Other Municipal Staff											
Basic Salaries and Wages		95 148	89 604	-	-	-	-	-	-	89 604	-5.8%
Pension and UIF Contributions		16 580	14 069	-	-	-	-	-	-	14 069	-15.1%
Medical Aid Contributions		5 259	5 080	-	-	-	-	-	-	5 080	-3.4%
Overtime		4 615	5 420	-	-	-	-	-	-	5 420	17.4%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		7 114	6 874	-	-	-	-	-	-	6 874	-3.4%
Cellphone Allowance		398	417	-	-	-	-	-	-	417	4.8%
Housing Allowances		418	332	-	-	-	-	-	-	332	
Other benefits and allowances		5 965	6 018	-	-	-	-	-	-	6 018	
Payments in lieu of leave		1 188	1 268	-	-	-	-	-	-	1 268	6.7%
Long service awards		592	493	-	-	-	-	-	-	493	-16.7%
Post-retirement benefit obligations	5	2 409	1 300	-	-	-	-	-	-	1 300	-46.0%
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		139 687	130 875	-	-	-	-	-	-	130 875	-6.3%
% increase											
Total Parent Municipality		150 822	142 322	-	-	-	-	-	-	142 322	-5.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	142 322	-	-	-	-	-	-	142 322	-5.6%
% increase											
TOTAL MANAGERS AND STAFF		144 683	136 130	-	-	-	-	-	-	136 130	-5.9%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 4 April 2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	-	-	-	21 279	-	-	(1 684)	1 063	984	3 854	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	221	(34)	38	38	38	300	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 963	6 278	7 033	6 858	9 103	7 992	7 942	11 409	99 831	94 579	99 597
Vote 4 - Community Development Services		503	946	585	817	1 071	980	807	718	4 275	(481)	(600)	(185)	9 436	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	1 142	31	15	111	(2)	14	(451)	469	438	439	2 597	475	490
Vote 6 - Planning and Development Services		169	177	140	263	254	146	135	55	613	269	41	40	2 301	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	2 887	409	818	597	15 441	6 238	6 188	6 148	40 727	15 570	15 804
Vote 8 - Electricity		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	25 331	17 363	15 057	18 441	166 123	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	3 910	3 178	3 179	3 203	24 741	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	10 049	2 565	2 234	2 288	29 419	22 337	24 402
Vote 11 - Water		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	16 527	2 512	1 824	1 459	44 205	66 332	69 475
Vote 12 - Housing		-	163	-	-	-	-	-	-	4 673	1 195	1 010	961	8 002	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	1 493	70	-	(588)	(267)	710	551	526	4 442	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	532	468	212	163	(56)	671	267	179	3 596	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	87 428	43 782	39 152	48 800	489 156	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	1 112	739	699	678	492	648	800	1 320	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	1 699	1 598	1 142	1 114	2 488	1 235	1 473	1 871	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	5 618	7 194	2 598	4 219	14 262	7 433	8 563	11 078	78 755	69 049	73 923
Vote 4 - Community Development Services		570	699	755	767	1 276	1 165	969	887	1 490	937	997	1 095	11 606	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	2 011	1 541	1 370	1 664	4 428	1 284	1 948	3 004	21 942	26 301	27 478
Vote 6 - Planning and Development Services		803	787	699	707	1 338	824	793	799	1 866	859	908	992	11 377	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	2 498	2 340	2 166	1 879	12 874	6 419	6 588	6 911	49 266	30 192	31 223
Vote 8 - Electricity		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	12 118	10 061	9 177	12 624	122 377	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 546	1 576	1 665	1 867	17 906	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 527	1 647	1 830	1 609	1 724	1 659	1 946	1 635	1 936	2 399	20 284	20 549	21 565
Vote 11 - Water		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 867	2 028	2 406	3 003	30 849	36 775	39 561
Vote 12 - Housing		192	340	187	199	326	210	189	195	2 098	894	916	958	6 705	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 441	1 137	1 106	1 096	1 662	1 275	1 339	1 478	15 785	16 354	17 311
Vote 14 - Sports and Recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 281	1 078	1 121	1 219	13 633	14 625	15 561
Total Expenditure by Vote		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	27 010	6 420	(687)	(1 019)	62 079	18 450	52 406

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 4 April 2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		43 890	7 507	7 803	6 975	7 172	28 175	7 425	7 414	7 165	9 666	9 479	15 902	158 573	153 888	163 075
Executive and council		27 941	-	-	-	-	21 279	-	221	(1 717)	1 101	1 022	3 891	53 738	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	7 172	6 896	7 425	7 193	8 882	8 566	8 457	12 011	104 835	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		723	1 397	767	1 342	3 886	1 292	783	764	23 925	7 219	6 517	6 628	55 243	28 763	66 946
Community and social services		467	901	488	614	3 130	474	413	400	2 767	(105)	(199)	131	9 482	6 353	6 632
Sport and recreation		189	235	179	558	532	468	212	163	(56)	671	267	179	3 596	2 978	3 118
Public safety		67	98	99	171	224	349	157	202	16 541	5 458	5 440	5 356	34 163	11 531	11 576
Housing		-	163	-	-	-	-	-	-	4 673	1 195	1 010	961	8 002	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		843	627	1 553	1 200	2 157	275	795	(139)	522	1 278	862	879	10 853	24 150	25 067
Planning and development		169	177	140	263	254	146	135	55	524	251	23	22	2 159	2 525	2 632
Road transport		675	450	1 414	937	1 903	129	660	(194)	(2)	1 027	838	857	8 694	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17 743	19 542	14 781	16 921	16 502	16 491	17 246	16 141	55 816	25 619	22 294	25 391	264 487	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	25 331	17 363	15 057	18 441	166 123	134 674	142 017
Water management		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	16 527	2 512	1 824	1 459	44 205	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	10 049	2 565	2 234	2 288	29 419	22 337	24 402
Waste management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	3 910	3 178	3 179	3 203	24 741	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	87 428	43 782	39 152	48 800	489 156	447 647	509 903
Expenditure - Functional																
Governance and administration		6 207	7 789	7 365	8 453	10 631	11 627	6 105	8 068	22 437	10 876	13 001	17 417	129 976	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 621	1 135	1 119	1 075	1 504	1 012	1 180	1 720	14 455	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	8 877	10 403	4 905	6 912	20 791	9 772	11 721	15 581	114 329	108 084	114 838
Internal audit		81	93	93	90	133	90	81	81	142	92	101	115	1 193	1 291	1 380
Community and public safety		3 421	3 646	3 550	3 608	5 180	4 087	3 834	3 477	17 367	8 903	9 159	9 660	75 892	62 040	62 675
Community and social services		668	675	679	676	1 153	695	624	605	3 368	942	1 084	1 352	12 519	13 556	14 405
Sport and recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 281	1 078	1 121	1 219	13 633	14 625	15 561
Public safety		1 603	1 623	1 663	1 672	2 110	2 073	1 887	1 625	10 619	5 990	6 038	6 131	43 035	22 664	23 256
Housing		192	340	187	199	326	210	189	195	2 098	894	916	958	6 705	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 952	2 285	2 528	2 393	2 991	2 033	2 150	1 937	2 937	2 195	2 397	2 727	28 525	30 084	32 114
Planning and development		845	933	938	981	1 436	867	964	809	1 302	908	1 030	1 215	12 228	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 555	1 165	1 186	1 128	1 636	1 288	1 367	1 512	16 298	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 175	19 155	17 379	14 089	16 630	8 025	21 824	16 045	17 677	15 388	15 281	20 015	192 683	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	12 118	10 061	9 177	12 624	122 377	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 867	2 028	2 406	3 003	30 849	36 775	39 561
Waste water management		1 210	1 337	1 630	1 731	1 937	1 721	1 801	1 761	2 146	1 722	2 033	2 522	21 551	22 266	23 353
Waste management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 546	1 576	1 665	1 867	17 906	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
Surplus/ (Deficit) 1.		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	27 010	6 420	(687)	(1 019)	62 079	18 450	52 406

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 4 April 2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 613	12 989	9 666	7 820	9 401	9 438	11 478	9 958	3 255	10 961	9 722	13 269	120 571	122 484	133 510
Service charges - Water		2 542	2 617	2 695	1 841	2 619	2 722	3 388	3 089	2 002	2 876	2 623	1 958	30 973	31 950	33 452
Service charges - Waste Water Management		1 389	1 311	1 299	1 242	1 235	1 231	1 190	1 187	724	1 163	1 215	1 018	14 203	16 006	17 476
Service charges - Waste Management		1 165	1 128	1 113	1 079	1 060	1 061	1 030	1 048	1 755	777	783	759	12 757	16 509	17 846
Sale of Goods and Rendering of Services		273	316	285	667	670	534	277	244	249	926	295	159	4 897	4 448	4 658
Agency services		302	450	376	400	410	59	660	394	265	317	287	331	4 252	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		638	640	502	453	495	531	528	526	(1 333)	1 189	1 189	1 189	6 547	11 887	12 993
Interest earned - outstanding debtors		168	407	293	302	296	3	714	403	2 420	(738)	(738)	(738)	2 792	1 400	1 543
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	54	53	134	85	48	42	55	118	44	44	44	771	987	1 034
Licences and permits		-	-	-	-	-	1	9	1	(6)	2	2	2	11	-	-
Other Revenue		60	370	1 136	103	2 251	84	47	2	(2 589)	594	489	466	3 012	739	773
Non-Exchange Revenue																
Property rates		14 698	5 407	5 380	5 433	5 375	5 384	5 384	5 340	5 194	5 461	5 460	5 360	73 876	76 932	80 548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	16 544	5 461	5 442	5 358	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		28 559	1 295	787	1 565	2 054	22 603	859	1 132	23 626	2 727	2 594	7 406	95 207	97 258	100 702
Interest		317	323	311	348	341	351	357	367	(1 030)	842	842	842	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	1 458	729	729	729	3 644	881	922
Gains		-	-	-	-	-	-	-	-	(200)	(100)	(100)	2 400	2 000	1 000	1 000
Other Gains		-	-	-	-	-	-	-	-	2 580	1 290	1 290	2 200	7 360	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		62 875	27 408	24 001	21 559	26 516	44 399	26 112	23 955	55 032	34 521	32 170	42 754	421 302	399 027	423 243
Expenditure By Type																
Employee related costs		10 244	10 271	10 246	10 250	16 414	11 214	10 992	10 619	16 250	9 642	9 877	10 112	136 130	152 509	162 431
Remuneration of councillors		481	479	479	479	783	498	498	471	301	476	471	778	6 192	6 587	7 062
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 393	21	14 333	8 285	8 847	8 916	7 851	10 898	101 065	107 204	118 782
Inventory consumed		63	953	1 248	853	744	1 227	684	1 081	2 803	1 615	1 497	1 768	14 538	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	12 909	7 715	7 715	7 715	56 212	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 467	2 467	2 467	2 468	2 467	2 467	2 068	2 266	2 266	2 266	28 605	32 678	34 013
Finance Charges		1 079	1 168	864	865	892	876	(1 636)	870	4 922	344	344	344	10 932	17 052	18 528
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	10 464	3 653	4 585	6 491	36 310	39 628	39 326
Transfers and grants		-	-	-	3	-	-	-	-	102	46	46	54	250	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	1 814	3 078	1 645	4 713	2 607	1 757	(828)	1 401	3 898	7 194	29 482	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	2 580	1 290	1 290	2 200	7 360	910	910
Total Expenditure		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
Surplus/(Deficit)		40 121	(5 467)	(6 822)	(6 983)	(8 916)	18 627	(7 802)	(5 572)	(5 386)	(2 842)	(7 669)	(7 065)	(5 775)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		324	1 666	903	4 879	3 201	1 834	138	225	32 396	9 261	6 982	6 046	67 854	48 620	86 660
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	27 010	6 420	(687)	(1 019)	62 079	18 450	52 406

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 4 April 2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4 725	5 414	9 848	5 483	5 408	4 743	4 554	4 696	5 144	5 142	5 141	7 200	67 497	73 885	77 358
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	9 337	10 414	7 873	8 711	7 511	15 575	122 755	118 604	129 280
Service charges - water revenue		3 032	2 620	3 935	2 332	2 211	2 666	2 470	3 149	2 236	2 429	2 220	(1 238)	28 061	27 111	28 385
Service charges - sanitation revenue		670	795	1 867	863	888	955	970	1 001	917	1 035	1 079	1 430	12 470	13 217	14 431
Service charges - refuse		719	893	1 622	923	855	909	914	934	1 110	1 118	1 123	(198)	10 921	14 417	15 585
Rental of facilities and equipment		48	54	53	134	85	48	42	55	78	78	78	16	771	987	1 034
Interest earned - external investments		168	407	293	302	296	3	714	403	106	106	106	(111)	2 792	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	395	837	1 049	429	562	562	562	(1 594)	3 728	7 368	8 054
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	105	106	104	1 109	2 834	1 366	1 416
Licences and permits		-	-	-	-	-	1	9	1	-	-	-	0	11	-	-
Agency services		302	450	376	400	410	59	660	394	307	235	205	454	4 252	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	(1 695)	22 685	1 150	2 818	17 447	1 772	1 640	10 659	93 168	97 258	100 702
Other revenue		417	(768)	2 426	4 061	3 326	1 608	(276)	(716)	541	926	191	(3 826)	7 910	5 188	5 433
Cash Receipts by Source		62 554	23 994	33 484	16 832	22 166	44 527	21 744	23 788	36 426	22 221	19 959	29 475	357 170	364 830	387 439
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	-	1 739	7 411	3 128	2 518	361	11 501	10 461	8 182	(2 566)	58 880	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	1 000	1 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		62	64	38	5	40	(5)	22	26	18	18	18	(86)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(444)	(261)	(622)	-	-	-	2 323	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	29 614	47 206	24 023	23 552	47 945	32 701	28 160	31 145	418 271	414 671	475 320
Cash Payments by Type																
Employee related costs		10 171	10 193	10 077	10 084	16 277	11 221	11 018	10 629	11 716	11 212	11 445	12 246	136 288	150 723	160 370
Remuneration of councillors		481	479	479	479	783	498	498	471	486	465	460	614	6 192	6 587	7 062
Finance charges		222	311	7	8	35	19	(2 494)	13	459	459	459	1 018	514	5 539	5 635
Bulk purchases - Electricity		26 230	10 224	25 494	3 862	29 634	(3 422)	3 969	3 481	6 984	7 727	6 663	15 219	101 065	107 204	118 782
Acquisitions - water & other inventory	2	63	947	1 197	866	859	1 324	771	1 019	1 023	1 209	1 091	4 170	14 538	12 845	13 399
Contracted services	3	(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	4 525	3 230	4 163	48 275	71 310	39 628	39 326
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	3	-	-	-	-	10	2	2	234	250	31	33
Other expenditure		509	1 695	1 814	(90)	(1 524)	11 051	2 607	1 757	3 442	779	3 275	4 168	29 482	27 991	29 680
Cash Payments by Type		37 676	24 952	40 110	16 467	48 637	22 926	17 818	18 827	28 644	25 083	27 557	85 943	359 640	350 549	374 287
Other Cash Flows/Payments by Type																
Capital assets		324	1 666	930	5 278	4 045	2 554	631	2 363	6 919	6 739	6 919	45 567	83 937	48 620	86 659
Repayment of borrowing		26	26	268	27	779	28	(180)	28	489	-	-	451	1 942	1 989	474
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		38 026	26 644	41 309	21 772	53 461	25 507	18 269	21 218	36 053	31 822	34 476	131 962	445 519	401 137	461 421
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(8 351)	(3 157)	(23 846)	21 700	5 754	2 334	11 893	878	(6 316)	(100 816)	(27 248)	13 534	13 899
Cash/cash equivalents at the month/year beginning:		28 778	69 503	66 458	58 107	54 950	31 103	52 803	58 557	60 891	72 784	73 662	67 346	28 778	1 530	15 064
Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	31 103	52 803	58 557	60 891	72 784	73 662	67 346	(33 470)	1 530	15 064	28 963

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 4 April 2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		324	-	903	749	1 298	61	-	(903)	(109)	85	85	22	2 515	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	295	(15)	35	(315)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	3 129	(635)	(635)	(1 859)	-	13 797	14 408
Vote 12 - Housing		-	-	-	-	-	-	-	1 000	2 164	(284)	(284)	(784)	1 813	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	324	-	903	749	1 298	61	-	97	5 480	(849)	(799)	(2 935)	4 328	29 098	69 867
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	66	20	20	20	125	-	-
Vote 4 - Community Development Services		-	367	-	118	-	-	-	-	2 505	(827)	(827)	(831)	505	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	30	21	-	26	231	706	190	170	141	1 513	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	1 226	(446)	151	151	151	1 234	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	16	8	8	8	40	-	-
Vote 8 - Electricity		-	-	26	4 251	247	801	217	562	26 527	1 877	2 027	1 878	38 413	10 435	7 217
Vote 9 - Waste Management		-	-	-	-	2 481	1 165	-	(391)	4 065	1 894	1 894	1 894	13 001	-	-
Vote 10 - Waste Water Management		-	1 299	-	110	-	509	230	2	5 489	1 165	1 165	213	10 182	-	-
Vote 11 - Water		-	-	-	-	-	3	160	232	5 373	1 365	1 365	1 365	9 861	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	825	413	413	413	2 063	-	-
Vote 13 - Road Transport		-	-	1	20	(3)	-	-	391	794	456	456	456	2 573	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	16	-	13	41	10	10	10	100	-	-
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	2 747	2 493	631	2 266	45 960	6 721	6 851	5 717	79 609	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	4 045	2 554	631	2 363	51 440	5 872	6 052	2 782	83 937	48 620	86 659

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 4 April 2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	30	21	-	26	231	771	209	189	160	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	21	-	26	231	771	209	189	160	1 638	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	367	-	118	-	16	-	1 012	5 551	(680)	(680)	(1 184)	4 521	-	39 620
Community and social services		-	367	-	118	-	-	-	2 505	(827)	(827)	(831)	505	-	-	-
Sport and recreation		-	-	-	-	-	16	-	13	41	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	16	8	8	8	40	-	-	-
Housing		-	-	-	-	-	-	-	1 000	2 989	129	129	(371)	3 876	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		324	-	904	769	1 296	61	-	715	239	692	692	630	6 322	15 301	15 839
Planning and development		324	-	903	749	1 298	61	-	324	(555)	236	236	174	3 749	15 301	15 839
Road transport		-	-	1	20	(3)	-	-	391	794	456	456	456	2 573	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 299	26	4 361	2 729	2 477	606	405	44 878	5 650	5 850	3 175	71 457	33 319	31 200
Energy sources		-	-	26	4 251	247	801	217	562	26 822	1 862	2 062	1 563	38 413	10 435	7 217
Water management		-	-	-	-	-	3	160	232	8 503	729	729	(494)	9 861	22 884	23 983
Waste water management		-	1 299	-	110	-	509	230	2	5 489	1 165	1 165	213	10 182	-	-
Waste management		-	-	-	-	2 481	1 165	-	(391)	4 065	1 894	1 894	1 894	13 001	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	4 045	2 554	631	2 363	51 440	5 872	6 052	2 782	83 937	48 620	86 659

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	74 057	73 812	-	-	-	-	(1 851)	(1 851)	71 960	24 232	61 245	

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 600	500	-	-	-	-	(0)	(0)	500	-	-	-

Community Assets	9 605	9 297	-	-	-	-	-	-	9 297	9 609	10 265
Community Facilities	7 943	8 040	-	-	-	-	-	-	8 040	7 839	8 382
Halls	1 185	1 154	-	-	-	-	-	-	1 154	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria	54	34	-	-	-	-	-	-	34	57	59
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 205	6 352	-	-	-	-	-	-	6 352	6 643	7 105
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 661	1 257	-	-	-	-	-	-	1 257	1 770	1 884
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 661	1 257	-	-	-	-	-	-	1 257	1 770	1 884
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	485	265	-	-	-	-	-	-	265	509	533
Operational Buildings	485	265	-	-	-	-	-	-	265	509	533
Municipal Offices	485	265	-	-	-	-	-	-	265	509	533
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	148	179	-	-	-	-	-	-	179	155	163
Computer Equipment	148	179	-	-	-	-	-	-	179	155	163
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	306	456	-	-	-	-	-	-	456	320	336
Machinery and Equipment	306	456	-	-	-	-	-	-	456	320	336

Transport Assets		3 882	5 551	-	-	-	-	-	-	5 551	4 083	4 287
Transport Assets		3 882	5 551	-	-	-	-	-	-	5 551	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	33 207	34 610	-	-	-	-	-	-	34 610	33 819	35 870

Community Assets	904	930	-	-	-	-	-	-	930	904	904
Community Facilities	229	162	-	-	-	-	-	-	162	230	230
Halls	92	45	-	-	-	-	-	-	45	93	93
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria	65	45	-	-	-	-	-	-	45	65	65
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	675	768	-	-	-	-	-	-	768	674	674
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	675	768	-	-	-	-	-	-	768	674	674
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	53	53	-	-	-	-	-	-	53	53	53
Revenue Generating	53	53	-	-	-	-	-	-	53	53	53
Improved Property	53	53	-	-	-	-	-	-	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	135	135	-	-	-	-	-	-	135	134	134
Operational Buildings	135	135	-	-	-	-	-	-	135	134	134
Municipal Offices	135	135	-	-	-	-	-	-	135	134	134
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	205	201	-	-	-	-	-	-	201	202	200
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	205	201	-	-	-	-	-	-	201	202	200
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	205	201	-	-	-	-	-	-	201	202	200
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	256	244	-	-	-	-	-	-	244	290	278
Computer Equipment	256	244	-	-	-	-	-	-	244	290	278
Furniture and Office Equipment	760	791	-	-	-	-	-	-	791	706	669
Furniture and Office Equipment	760	791	-	-	-	-	-	-	791	706	669
Machinery and Equipment	815	586	-	-	-	-	-	-	586	796	743
Machinery and Equipment	815	586	-	-	-	-	-	-	586	796	743

Transport Assets		1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166
Transport Assets		1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 338	6 730	-	-	-	-	4 746	4 746	11 477	24 388	25 414	

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 4 April 2024

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE , EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	-	35	-	-	-	-
Finance and administration	OFFICE FURNITURE: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	60	-	-	-	-
Community and social services	MIG. CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	2 576	492	-	-	-	-
Community and social services	MRFG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	1 813	-	-	39 620	39 620
Public safety	INVERTER CLANWILLIAM TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	3	-	20	-	-	-	-
Public safety	INVERTER CITRUSDAL TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	1 165	1 165	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	-	1 724	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	SO1	Roads Infrastructure	Roads	3	-	467	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All	-	1	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	300	25	-	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	-	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 200	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	6	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	237	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	240	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	400	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	5	-	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	3 130	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	3 913	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500	-	-	-	-
Water management	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	-	13 797	13 797	14 408	14 408
Water management	WATER: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	39	-	-	-	-
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	128	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER , EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management	PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	-	9 087	9 087	9 575	9 575
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	200	133	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 395	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	1 800	-	-	-	-	-
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 750	1 750	-	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	-	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	-	-	-	-	-
Energy sources	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	-	-	-	-
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	30 435	10 435	10 435	7 217	7 217
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Networks	3	500	-	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
Waste management	MIG: SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	-	7 606	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	SO1	Roads Infrastructure	Roads	4	-	1 233	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5	-	703	-	-	-	-
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	-	30	-	-	-	-
Housing	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	-	2 063	-	-	-	-
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	SO3	Computer Equipment	Computer Equipment	All	-	348	-	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-	-
Road transport	MDRG: UPGRADE ROADS	SO1	Roads Infrastructure	Roads	3	-	957	-	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	705	-	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	383	-	-	-	-
Waste water management	MDRG: CLANWILLIAM CUT-OFF WALL WWTW	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	261	-	-	-	-
Waste water management	SLUDGE BEDS	SO1	Sanitation Infrastructure	Waste Water Treatment Works	2	-	200	-	-	-	-
Water management	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	SO1	Water Supply Infrastructure	Boreholes	2	-	183	-	-	-	-
Water management	MDRG: PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	157	-	-	-	-
Water management	MDRG: PLANT , EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	49	-	-	-	-
Water management	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	696	-	-	-	-
Energy sources	MDRG: CLANWILLIAM DAMWAL CONTROL PANEL	SO1	Electrical Infrastructure	LV Networks	3	-	1 043	-	-	-	-
Energy sources	MDRG:CLANWILLIAM RMU UPGRADE	SO1	Electrical Infrastructure	LV Networks	3	-	157	-	-	-	-
Energy sources	MDRG:CLANWILLIAM MINISUB UPGRADE	SO1	Electrical Infrastructure	MV Substations	3	-	957	-	-	-	-
Energy sources	MDRG:CLANWILLIAM SWITCHGEAR UPGRADE	SO1	Electrical Infrastructure	LV Networks	3	-	26	-	-	-	-
Energy sources	MDRG:CLANWILLIAM SUBSTATION , PERIMETER FENCE	SO1	Electrical Infrastructure	MV Substations	3	-	806	-	-	-	-
Energy sources	MDRG: CLANWILLIAM MV CABLES BLOEKOMLAAN	SO1	Electrical Infrastructure	MV Networks	3	-	409	-	-	-	-
						85 995	83 937	48 620	48 620	86 659	86 659

