

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Nico Smit

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: nicos@cederbergraad.co.za

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

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

11.10		
Vote 12	Housing	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13	Road Transport	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	Sports and Recreation	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15	[NAME OF VOTE 15]	
15.1		15.1 - [Name of sub-vote]
15.2		
15.3		
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

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

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	274828000
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	90101201990088
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

WC012 Cederberg - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 998	79 491	83 065
Service charges	151 069	171 807	169 309	171 136	178 504	178 504	178 504	199 058	220 228	243 921
Investment revenue	749	750	2 020	1 269	2 792	2 792	2 792	1 150	1 300	1 450
Transfer and subsidies - Operational	77 633	96 033	90 589	89 549	95 207	95 207	95 207	94 462	105 514	107 423
Other own revenue	26 462	24 624	38 520	36 408	70 923	70 923	70 923	80 821	82 776	84 823
Total Revenue (excluding capital transfers and contributions)	304 069	345 618	370 820	371 702	421 302	421 302	421 302	451 489	489 309	520 681
Employee costs	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Remuneration of councillors	5 572	5 000	5 697	6 139	6 192	6 192	6 192	6 502	6 801	7 107
Depreciation and amortisation	23 687	27 107	24 715	29 617	28 605	28 605	28 605	31 438	32 879	34 574
Interest	11 585	13 017	13 042	15 789	10 932	10 932	10 932	11 926	13 137	14 625
Inventory consumed and bulk purchases	88 644	102 223	103 046	107 414	115 752	115 752	115 752	125 072	143 467	164 688
Transfers and subsidies	489	244	358	30	223	223	223	220	230	241
Other expenditure	72 825	108 269	94 231	91 128	129 242	129 242	129 242	126 892	135 743	135 597
Total Expenditure	326 605	388 239	365 946	394 800	427 077	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit)	(22 537)	(42 622)	4 874	(23 098)	(5 775)	(5 775)	(5 775)	330	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)	42 237	45 632	43 139	71 080	67 854	67 854	67 854	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)	-	3 324	-	-	-	-	-	-	-	-
	19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Capital expenditure & funds sources										
Capital expenditure	44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Transfers recognised - capital	42 237	45 632	43 139	71 080	67 854	67 854	67 854	60 734	71 618	79 488
Borrowing	-	314	-	300	-	-	-	-	-	-
Internally generated funds	2 214	7 301	4 910	14 615	16 083	16 083	16 083	19 834	15 352	300
Total sources of capital funds	44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Financial position										
Total current assets	51 764	63 403	76 825	43 804	46 099	46 099	46 099	54 183	69 900	100 304
Total non current assets	715 490	732 308	757 543	826 464	812 875	812 875	812 875	862 005	916 095	961 310
Total current liabilities	116 559	140 797	114 812	124 008	41 522	41 522	41 522	40 370	40 269	40 682
Total non current liabilities	84 677	86 219	102 849	103 202	138 665	138 665	138 665	135 968	135 355	136 540
Community wealth/Equity	566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392
Cash flows										
Net cash from (used) operating	47 581	47 549	69 550	86 434	56 410	56 410	56 410	90 941	103 425	110 399
Net cash from (used) investing	(50 008)	(40 391)	(49 118)	(83 495)	(81 937)	(81 937)	(81 937)	(80 568)	(86 969)	(79 788)
Net cash from (used) financing	(4 508)	(5 093)	(3 470)	(1 735)	(1 721)	(1 721)	(1 721)	(1 747)	(253)	221
Cash/cash equivalents at the year end	9 750	11 815	28 778	1 233	1 530	1 530	1 530	10 155	26 358	57 190
Cash backing/surplus reconciliation										
Cash and investments available	9 750	11 815	28 778	1 233	1 530	1 530	1 530	10 155	26 358	57 190
Application of cash and investments	63 926	84 558	61 565	74 056	(6 797)	(6 797)	(6 797)	(7 917)	(9 136)	(10 416)
Balance - surplus (shortfall)	(54 176)	(72 743)	(32 788)	(72 823)	8 326	8 326	8 326	18 072	35 493	67 605
Asset management										
Asset register summary (WDV)	715 490	732 308	757 471	826 464	812 803	812 803		861 933	916 023	961 238
Depreciation	23 687	27 107	24 715	29 617	28 605	28 605		31 438	32 879	34 574
Renewal and Upgrading of Existing Assets	9 280	8 200	12 862	11 938	11 220	11 220		11 363	22 286	10 734
Repairs and Maintenance	24 289	29 299	27 447	33 207	34 576	34 576		34 008	36 098	38 441
Free services										
Cost of Free Basic Services provided	6 546	5 085	6 675	10 432	13 620	13 620		14 963	15 880	16 857
Revenue cost of free services provided	3 919	3 803	8 124	8 791	8 639	8 639		8 827	9 234	9 651
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		115 103	115 631	147 037	148 543	158 573	158 573	157 067	162 975	170 600
Executive and council		54 220	49 959	50 960	53 413	53 738	53 738	56 582	59 992	63 392
Finance and administration		60 883	65 672	96 077	95 130	104 835	104 835	100 485	102 983	107 208
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 656	41 386	47 464	30 086	55 243	55 243	63 376	55 231	59 222
Community and social services		5 214	5 537	7 067	9 536	9 482	9 482	15 149	6 684	7 016
Sport and recreation		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
Public safety		10 233	8 793	10 010	11 487	34 163	34 163	34 847	35 544	36 256
Housing		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 766	9 432	16 931	11 938	10 853	10 853	6 560	13 496	13 836
Planning and development		3 046	2 684	2 474	2 419	2 159	2 159	2 095	2 284	2 409
Road transport		3 720	6 748	14 457	9 520	8 694	8 694	4 465	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		204 780	228 124	202 527	252 215	264 487	264 487	285 221	329 225	356 512
Energy sources		119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
Water management		38 362	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
Waste water management		35 687	21 103	19 970	33 808	29 419	29 419	21 174	22 148	23 145
Waste management		11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	346 305	394 573	413 958	442 782	489 156	489 156	512 223	560 927	600 170
Expenditure - Functional										
Governance and administration		102 455	113 226	114 092	120 159	130 006	130 006	123 752	129 474	137 177
Executive and council		13 519	12 694	11 790	14 487	14 455	14 455	13 899	14 640	15 414
Finance and administration		87 841	99 507	101 258	104 466	114 358	114 358	108 639	113 535	120 377
Internal audit		1 095	1 025	1 044	1 207	1 193	1 193	1 215	1 298	1 386
Community and public safety		44 576	67 398	56 346	52 818	75 892	75 892	78 357	87 164	87 609
Community and social services		9 324	10 802	8 850	13 366	12 519	12 519	12 758	13 589	14 574
Sport and recreation		12 931	13 283	12 034	13 741	13 633	13 633	14 485	15 411	16 390
Public safety		19 750	18 743	18 845	22 080	43 035	43 035	44 657	46 129	47 655
Housing		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 946	22 903	24 157	28 742	28 495	28 495	30 190	31 977	33 904
Planning and development		7 550	8 561	10 160	12 465	12 198	12 198	12 809	13 733	14 634
Road transport		13 395	14 342	13 997	16 277	16 298	16 298	17 381	18 244	19 270
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		158 629	184 712	171 350	193 082	192 683	192 683	218 860	241 791	267 458
Energy sources		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
Water management		30 147	32 596	27 653	33 566	30 849	30 849	33 757	36 285	39 016
Waste water management		13 101	19 651	20 100	21 188	21 551	21 551	22 233	24 180	26 502
Waste management		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	326 605	388 239	365 946	394 800	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit) for the year		19 700	6 334	48 013	47 981	62 079	62 079	61 064	70 521	74 022

Economic and environmental services	6 766	9 432	16 931	11 938	10 853	10 853	6 560	13 496	13 836
Planning and development	3 046	2 684	2 474	2 419	2 159	2 159	2 095	2 284	2 409
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	1 804	1 868	1 608	1 524	1 264	1 264	1 215	1 271	1 329
Provincial Planning	1 242	816	865	895	895	895	880	1 013	1 079
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 720	6 748	14 457	9 520	8 694	8 694	4 465	11 212	11 427
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 720	3 672	3 782	3 841	4 252	4 252	4 465	4 670	4 885
Roads	-	3 076	10 675	5 678	4 442	4 442	-	6 542	6 542
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	204 780	228 124	202 527	252 215	264 487	264 487	285 221	329 225	356 512
Energy sources	119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
Electricity	119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	38 362	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
Water Treatment	8 161	-	-	-	-	-	-	-	-
Water Distribution	30 201	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	35 687	21 103	19 970	33 808	29 419	29 419	21 174	22 148	23 145
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	22 405	15 408	19 545	20 447	19 768	19 768	21 174	22 148	23 145
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 282	5 696	425	13 361	9 651	9 651	-	-	-
Waste management	11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	346 305	394 573	413 958	442 782	489 156	489 156	512 223	560 927	600 170

Economic and environmental services		20 946	22 903	24 157	28 742	28 495	28 495	30 190	31 977	33 904
Planning and development		7 550	8 561	10 160	12 465	12 198	12 198	12 809	13 733	14 634
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 003	1 630	1 471	2 004	1 975	1 975	2 138	2 265	2 399
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 490	3 000	3 984	4 411	4 283	4 283	4 625	4 951	5 295
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		3 297	3 118	3 855	5 152	5 033	5 033	5 159	5 499	5 856
Provincial Planning		760	813	850	898	906	906	886	1 018	1 084
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 395	14 342	13 997	16 277	16 298	16 298	17 381	18 244	19 270
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 671	1 767	1 886	2 012	1 779	1 779	1 897	2 027	2 163
Roads		11 724	12 575	12 111	14 265	14 518	14 518	15 484	16 217	17 107
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		158 629	184 712	171 350	193 082	192 683	192 683	218 860	241 791	267 458
Energy sources		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
Electricity		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 147	32 596	27 653	33 566	30 849	30 849	33 757	36 285	39 016
Water Treatment		5 038	6 945	6 112	8 164	6 296	6 296	7 256	7 670	8 165
Water Distribution		25 109	25 651	21 541	25 403	24 553	24 553	26 501	28 616	30 851
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		13 101	19 651	20 100	21 188	21 551	21 551	22 233	24 180	26 502
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 251	15 544	15 787	16 207	16 782	16 782	16 448	17 393	18 400
Storm Water Management		1 315	1 277	1 444	1 649	1 266	1 266	1 781	1 853	1 928
Waste Water Treatment		1 535	2 829	2 868	3 332	3 502	3 502	4 003	4 934	6 173
Waste management		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	326 605	388 239	365 946	394 800	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit) for the year		19 700	6 334	48 013	47 981	62 079	62 079	61 064	70 521	74 022

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		54 220	49 959	50 960	53 413	53 438	53 438	56 582	59 992	63 392
Vote 2 - Office of Municipal Manager		41	39	-	-	300	300	-	-	-
Vote 3 - Financial Administrative Services		57 356	62 638	93 166	92 287	99 831	99 831	97 847	101 835	106 014
Vote 4 - Community Development Services		8 329	7 983	9 004	11 911	9 436	9 436	17 237	7 263	7 622
Vote 5 - Corporate and Strategic Services		363	547	804	460	2 597	2 597	489	504	520
Vote 6 - Planning and Development Services		3 046	2 684	2 632	2 419	2 301	2 301	2 095	2 284	2 409
Vote 7 - Public Safety		13 961	12 467	13 804	15 337	40 727	40 727	39 373	40 279	41 208
Vote 8 - Electricity		119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
Vote 9 - Waste Management		11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
Vote 10 - Waste Water Management		35 687	21 103	19 970	33 808	29 419	29 419	21 174	22 148	23 145
Vote 11 - Water		38 362	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
Vote 12 - Housing		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
Vote 13 - Road Transport		-	3 076	10 675	5 678	4 442	4 442	-	6 542	6 542
Vote 14 - Sports and Recreation		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
Total Revenue by Vote	2	346 305	394 573	413 958	442 782	489 156	489 156	512 223	560 927	600 170
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 530	7 667	8 171	9 114	9 240	9 240	9 477	9 907	10 350
Vote 2 - Office of Municipal Manager		11 210	13 737	13 730	18 423	17 349	17 349	16 274	17 334	18 449
Vote 3 - Financial Administrative Services		56 575	60 380	66 993	65 641	78 755	78 755	73 914	78 399	83 266
Vote 4 - Community Development Services		14 080	13 385	10 431	11 384	11 606	11 606	11 246	10 405	11 250
Vote 5 - Corporate and Strategic Services		18 069	23 647	23 332	25 111	21 942	21 942	22 272	23 506	24 758
Vote 6 - Planning and Development Services		7 625	9 621	8 572	11 224	11 377	11 377	11 221	12 071	12 865
Vote 7 - Public Safety		24 661	24 661	22 604	29 185	49 266	49 266	51 468	53 331	55 263
Vote 8 - Electricity		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
Vote 9 - Waste Management		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
Vote 10 - Waste Water Management		11 786	18 373	18 656	19 539	20 284	20 284	20 452	22 327	24 573
Vote 11 - Water		30 147	32 596	27 653	33 566	30 849	30 849	33 757	36 285	39 016
Vote 12 - Housing		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
Vote 13 - Road Transport		13 039	13 852	13 556	15 914	15 785	15 785	17 265	18 070	19 035
Vote 14 - Sports and Recreation		12 931	13 283	12 034	13 741	13 633	13 633	14 485	15 411	16 390
Total Expenditure by Vote	2	326 605	388 239	365 946	394 800	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit) for the year	2	19 700	6 334	48 013	47 981	62 079	62 079	61 064	70 521	74 022

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	54 220	49 959	50 960	53 413	53 438	53 438	56 582	59 992	63 392
1.1 - Mayor and Council		54 220	49 959	50 960	53 413	53 438	53 438	56 582	59 992	63 392
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		41	39	-	-	300	300	-	-	-
2.1 - Municipal Manager		-	-	-	-	300	300	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		41	39	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		57 356	62 638	93 166	92 287	99 831	99 831	97 847	101 835	106 014
3.1 - Administration: Financial Services		2 210	3 282	3 036	3 090	4 090	4 090	2 000	2 000	2 100
3.2 - Financial Management Services		54 107	57 699	87 966	85 295	92 315	92 315	94 556	98 388	102 310
3.3 - Supply Chain Management		148	227	122	133	133	133	141	147	154
3.4 - Budget and Treasury Office		891	1 430	2 041	3 769	3 292	3 292	1 150	1 300	1 450
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		8 329	7 983	9 004	11 911	9 436	9 436	17 237	7 263	7 622
4.1 - Administration: Community Development Services		3 123	2 448	1 949	2 383	2 266	2 266	2 149	644	673
4.2 - Community Halls and Facilities		173	214	1 614	3 223	781	781	8 785	106	261
4.3 - Libraries		5 033	5 321	5 441	6 305	6 389	6 389	6 302	6 513	6 688
Vote 5 - Corporate and Strategic Services		363	547	804	460	2 597	2 597	489	504	520
5.1 - Administration: Corporate Services		103	207	238	262	1 899	1 899	291	297	304
5.2 - Human Resources		260	340	566	198	298	298	198	207	217
5.3 - Information Technology		-	-	-	-	400	400	-	-	-
Vote 6 - Planning and Development Services		3 046	2 684	2 632	2 419	2 301	2 301	2 095	2 284	2 409
6.1 - Administration: Planning and Development Services		-	-	158	-	142	142	-	-	-
6.2 - Project Management Unit		1 242	816	865	895	895	895	880	1 013	1 079
6.3 - Town Planning		1 804	1 868	1 608	1 524	1 264	1 264	1 215	1 271	1 329
Vote 7 - Public Safety		13 961	12 467	13 804	15 337	40 727	40 727	39 373	40 279	41 208
7.1 - Disaster Management		9	2	12	8	2 312	2 312	61	64	67
7.2 - Traffic Control		10 233	8 793	10 010	11 487	34 163	34 163	34 847	35 544	36 256
7.3 - Traffic Regulation (Agency)		3 720	3 672	3 782	3 841	4 252	4 252	4 465	4 670	4 885
Vote 8 - Electricity		119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
8.1 - Electricity		119 367	133 391	131 551	148 915	166 123	166 123	166 652	181 129	198 571
Vote 9 - Waste Management		11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
9.1 - Solid Waste Disposal		11 364	17 179	15 323	16 192	24 741	24 741	18 611	24 467	26 508
Vote 10 - Waste Water Management		35 687	21 103	19 970	33 808	29 419	29 419	21 174	22 148	23 145
10.1 - Sewerage		22 405	15 408	19 545	20 447	19 768	19 768	21 174	22 148	23 145
10.2 - Waste Water Treatment		13 282	5 696	425	13 361	9 651	9 651	-	-	-
Vote 11 - Water		38 362	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
11.1 - Water Treatment		8 161	-	-	-	-	-	-	-	-
11.2 - Water Distribution		30 201	56 450	35 683	53 300	44 205	44 205	78 784	101 480	108 288
Vote 12 - Housing		-	23 200	27 426	6 224	8 002	8 002	9 780	9 238	12 012
12.1 - Informal Settlements		-	1 471	13 350	5 731	3 876	3 876	5 936	-	6 012
12.2 - Housing (Agency)		-	21 728	14 076	493	4 126	4 126	3 844	9 238	6 000
Vote 13 - Road Transport		-	3 076	10 675	5 678	4 442	4 442	-	6 542	6 542
13.1 - Roads		-	3 076	10 675	5 678	4 442	4 442	-	6 542	6 542
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		4 209	3 856	2 960	2 839	3 596	3 596	3 600	3 765	3 938
14.1 - Recreational Facilities		1 631	2 526	2 893	2 721	3 537	3 537	3 537	3 699	3 870
14.2 - Sports Grounds and Stadiums		2 578	1 331	67	118	59	59	63	66	69
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	346 305	394 573	413 958	442 782	489 156	489 156	512 223	560 927	600 170

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 530	7 667	8 171	9 114	9 240	9 240	9 477	9 907	10 350
1.1 - Mayor and Council		6 626	6 210	6 524	7 137	7 394	7 394	7 388	7 722	8 067
1.2 - Office of the Speaker		1 905	1 457	1 647	1 977	1 847	1 847	2 089	2 185	2 283
Vote 2 - Office of Municipal Manager		11 210	13 737	13 730	18 423	17 349	17 349	16 274	17 334	18 449
2.1 - Municipal Manager		4 989	5 027	3 620	5 373	5 214	5 214	4 422	4 733	5 064
2.2 - Internal Audit		1 095	1 025	1 044	1 207	1 193	1 193	1 215	1 298	1 386
2.3 - Strategic Planning (IDP)		1 003	1 630	1 471	2 004	1 975	1 975	2 138	2 265	2 399
2.4 - Local Economic Development (LED)		2 490	3 000	3 984	4 411	4 283	4 283	4 625	4 951	5 295
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		1 633	3 055	3 612	5 428	4 683	4 683	3 874	4 086	4 306
Vote 3 - Financial Administrative Services		56 575	60 380	66 993	65 641	78 755	78 755	73 914	78 399	83 266
3.1 - Administration: Financial Services		9 311	13 606	9 566	10 486	14 648	14 648	10 790	11 247	11 821
3.2 - Financial Management Services		33 955	33 137	43 175	39 850	47 276	47 276	46 137	48 876	51 644
3.3 - Supply Chain Management		3 239	3 460	3 549	4 054	4 339	4 339	4 693	5 022	5 368
3.4 - Budget and Treasury Office		9 066	8 911	9 621	9 925	11 216	11 216	10 949	11 836	12 948
3.5 - Fleet Management		1 005	1 266	1 082	1 325	1 276	1 276	1 345	1 418	1 486
Vote 4 - Community Development Services		14 080	13 385	10 431	11 384	11 606	11 606	11 246	10 405	11 250
4.1 - Administration: Community Development Services		7 996	6 735	3 454	3 111	3 540	3 540	3 402	1 990	2 122
4.2 - Community Halls and Facilities		899	929	1 119	1 288	1 209	1 209	1 196	1 310	1 537
4.3 - Libraries		5 186	5 722	5 858	6 985	6 858	6 858	6 648	7 105	7 592
Vote 5 - Corporate and Strategic Services		18 069	23 647	23 332	25 111	21 942	21 942	22 272	23 506	24 758
5.1 - Administration: Corporate Services		10 386	15 976	13 786	16 119	14 215	14 215	11 350	11 969	12 623
5.2 - Human Resources		4 918	4 609	5 326	4 978	3 690	3 690	4 684	4 991	5 311
5.3 - Information Technology		2 766	3 062	4 220	4 015	4 037	4 037	6 238	6 546	6 824
Vote 6 - Planning and Development Services		7 625	9 621	8 572	11 224	11 377	11 377	11 221	12 071	12 865
6.1 - Administration: Planning and Development Services		3 568	5 690	3 867	5 174	5 438	5 438	5 176	5 554	5 925
6.2 - Project Management Unit		760	813	850	898	906	906	886	1 018	1 084
6.3 - Town Planning		3 297	3 118	3 855	5 152	5 033	5 033	5 159	5 499	5 856
Vote 7 - Public Safety		24 661	24 661	22 604	29 185	49 266	49 266	51 468	53 331	55 263
7.1 - Disaster Management		3 240	4 152	1 873	5 093	4 452	4 452	4 914	5 175	5 445
7.2 - Traffic Control		19 750	18 743	18 845	22 080	43 035	43 035	44 657	46 129	47 655
7.3 - Traffic Regulation (Agency)		1 671	1 767	1 886	2 012	1 779	1 779	1 897	2 027	2 163
Vote 8 - Electricity		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
8.1 - Electricity		98 130	113 222	108 316	121 419	122 377	122 377	136 679	156 406	178 992
Vote 9 - Waste Management		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
9.1 - Solid Waste Disposal		17 251	19 244	15 281	16 909	17 906	17 906	26 192	24 919	22 948
Vote 10 - Waste Water Management		11 786	18 373	18 656	19 539	20 284	20 284	20 452	22 327	24 573
10.1 - Sewerage		10 251	15 544	15 787	16 207	16 782	16 782	16 448	17 393	18 400
10.2 - Waste Water Treatment		1 535	2 829	2 868	3 332	3 502	3 502	4 003	4 934	6 173
Vote 11 - Water		30 147	32 596	27 653	33 566	30 849	30 849	33 757	36 285	39 016
11.1 - Water Treatment		5 038	6 945	6 112	8 164	6 296	6 296	7 256	7 670	8 165
11.2 - Water Distribution		25 109	25 651	21 541	25 403	24 553	24 553	26 501	28 616	30 851
Vote 12 - Housing		2 571	24 570	16 617	3 631	6 705	6 705	6 457	12 034	8 990
12.1 - Informal Settlements		47	91	18	87	87	87	12	12	13
12.2 - Housing (Agency)		2 524	24 480	16 599	3 544	6 618	6 618	6 445	12 022	8 977
Vote 13 - Road Transport		13 039	13 852	13 556	15 914	15 785	15 785	17 265	18 070	19 035
13.1 - Roads		11 724	12 575	12 111	14 265	14 518	14 518	15 484	16 217	17 107
13.2 - Storm Water Management		1 315	1 277	1 444	1 649	1 266	1 266	1 781	1 853	1 928
Vote 14 - Sports and Recreation		12 931	13 283	12 034	13 741	13 633	13 633	14 485	15 411	16 390
14.1 - Recreational Facilities		4 798	4 985	4 460	5 021	4 831	4 831	5 088	5 428	5 786
14.2 - Sports Grounds and Stadiums		2 332	2 164	1 772	2 026	1 746	1 746	1 840	1 920	2 006
14.3 - Parks and Gardens		5 801	6 133	5 802	6 693	7 057	7 057	7 557	8 063	8 598
Total Expenditure by Vote	2	326 605	388 239	365 946	394 800	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit) for the year	2	19 700	6 334	48 013	47 981	62 079	62 079	61 064	70 521	74 022

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Service charges - Water	2	28 572	30 722	29 820	30 458	30 973	30 973	30 973	33 443	34 981	36 555
Service charges - Waste Water Management	2	9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 305	16 009	16 730
Service charges - Waste Management	2	10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 436	15 100	15 780
Sale of Goods and Rendering of Services		3 685	4 713	4 443	4 240	4 897	4 897	4 897	4 926	5 152	5 389
Agency services		3 720	3 672	3 782	3 841	4 252	4 252	4 252	4 465	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		5 733	4 288	9 837	10 876	6 547	6 547	6 547	6 698	6 899	7 105
Interest earned from Current and Non Current Assets		749	750	2 020	1 269	2 792	2 792	2 792	1 150	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		705	829	747	941	771	771	771	784	820	858
Licences and permits		2	3	2	-	11	11	11	12	13	13
Operational Revenue		497	566	946	704	3 012	3 012	3 012	527	551	576
Non-Exchange Revenue											
Property rates	2	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 998	79 491	83 065
Surcharges and Taxes		-	186	33	1	1	1	1	1	1	1
Fines, penalties and forfeits		11 553	9 181	10 570	11 555	34 216	34 216	34 216	34 907	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		77 633	96 033	90 589	89 549	95 207	95 207	95 207	94 462	105 514	107 423
Interest earned from Receivables (Non-Exchange)		-	-	-	-	4 212	4 212	4 212	4 353	4 484	4 619
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		493	507	813	840	3 644	3 644	3 644	4 601	5 031	5 507
Gains on disposal of Assets		74	646	-	2 500	2 000	2 000	2 000	-	-	-
Other Gains		-	33	7 346	910	7 360	7 360	7 360	19 548	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		304 069	345 618	370 820	371 702	421 302	421 302	421 302	451 489	489 309	520 681
Expenditure											
Employee related costs	2	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Remuneration of councillors		5 572	5 000	5 697	6 139	6 192	6 192	6 192	6 502	6 801	7 107
Bulk purchases - electricity	2	81 771	93 891	92 504	95 123	101 065	101 065	101 065	113 900	131 782	152 472
Inventory consumed	8	6 873	8 332	10 542	12 291	14 687	14 687	14 687	11 172	11 685	12 216
Debt impairment	3	34 767	26 777	34 449	30 239	56 212	56 212	56 212	54 088	56 735	59 545
Depreciation and amortisation		23 687	27 107	24 715	29 617	28 605	28 605	28 605	31 438	32 879	34 574
Interest		11 585	13 017	13 042	15 789	10 932	10 932	10 932	11 926	13 137	14 625
Contracted services		17 911	57 006	35 524	33 651	35 984	35 984	35 984	27 732	34 225	32 266
Transfers and subsidies		489	244	358	30	223	223	223	220	230	241
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		20 147	23 620	24 123	26 328	29 686	29 686	29 686	37 712	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	865	135	910	7 360	7 360	7 360	7 360	7 360	7 360
Total Expenditure		326 605	388 239	365 946	394 800	427 077	427 077	427 077	451 159	490 406	526 148
Surplus/(Deficit)		(22 537)	(42 622)	4 874	(23 098)	(5 775)	(5 775)	(5 775)	330	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)	6	42 237	45 632	43 139	71 080	67 854	67 854	67 854	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)	6	-	3 324	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	2 699	9 356	4 938	2 515	2 515	2 515	-	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	47	-	1 800	-	-	-	1 320	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	2 500	7 848	5 361
Vote 10 - Waste Water Management		11 619	4 795	-	-	-	-	-	-	-	-
Vote 11 - Water		-	17 800	731	13 177	-	-	-	12 897	18 972	18 993
Vote 12 - Housing		-	-	13 214	5 731	1 813	1 813	1 813	3 200	-	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	2 000	3 000	-
Vote 14 - Sports and Recreation		1 195	870	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	13 286	26 211	23 300	25 645	4 328	4 328	4 328	21 917	35 509	33 042
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	1	225	-	125	125	125	400	-	-
Vote 4 - Community Development Services		36	150	1 204	2 576	505	505	505	10 153	-	-
Vote 5 - Corporate and Strategic Services		245	396	239	1 165	1 513	1 513	1 513	1 071	300	300
Vote 6 - Planning and Development Services		18	-	16	-	1 234	1 234	1 234	500	1 152	-
Vote 7 - Public Safety		6	475	-	-	40	40	40	460	-	-
Vote 8 - Electricity		14 861	15 355	21 396	37 691	38 413	38 413	38 413	14 112	7 826	4 303
Vote 9 - Waste Management		24	2 849	3	5 000	13 001	13 001	13 001	-	-	-
Vote 10 - Waste Water Management		8 205	173	262	12 618	10 182	10 182	10 182	21 726	36 183	39 130
Vote 11 - Water		7 364	4 611	1 241	700	9 861	9 861	9 861	7 493	1 000	-
Vote 12 - Housing		-	1 289	117	-	2 063	2 063	2 063	2 736	-	3 012
Vote 13 - Road Transport		40	-	43	600	2 573	2 573	2 573	-	5 000	-
Vote 14 - Sports and Recreation		366	1 736	-	-	100	100	100	-	-	-
Capital single-year expenditure sub-total		31 165	27 036	24 748	60 350	79 609	79 609	79 609	58 652	51 460	46 746
Total Capital Expenditure - Vote		44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Capital Expenditure - Functional											
Governance and administration		245	397	465	1 165	1 638	1 638	1 638	1 471	300	300
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		245	397	465	1 165	1 638	1 638	1 638	1 471	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 603	4 520	14 536	8 307	4 521	4 521	4 521	16 549	-	6 012
Community and social services		36	150	1 204	2 576	505	505	505	10 153	-	-
Sport and recreation		1 562	2 606	-	-	100	100	100	-	-	-
Public safety		6	475	-	-	40	40	40	460	-	-
Housing		-	1 289	13 331	5 731	3 876	3 876	3 876	5 936	-	6 012
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		409	2 699	9 415	5 538	6 322	6 322	6 322	2 500	14 841	5 689
Planning and development		369	2 699	9 372	4 938	3 749	3 749	3 749	500	6 841	5 689
Road transport		40	-	43	600	2 573	2 573	2 573	2 000	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		42 193	45 630	23 633	70 985	71 457	71 457	71 457	60 048	71 829	67 787
Energy sources		14 981	15 402	21 396	39 491	38 413	38 413	38 413	15 432	7 826	4 303
Water management		7 364	22 411	1 972	13 877	9 861	9 861	9 861	20 389	19 972	18 993
Waste water management		19 824	4 968	262	12 618	10 182	10 182	10 182	21 726	36 183	39 130
Waste management		24	2 849	3	5 000	13 001	13 001	13 001	2 500	7 848	5 361
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Funded by:											
National Government		42 237	45 632	29 919	65 349	54 878	54 878	54 878	47 842	71 618	73 476
Provincial Government		-	-	13 219	5 731	12 976	12 976	12 976	12 893	-	6 012
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	42 237	45 632	43 139	71 080	67 854	67 854	67 854	60 734	71 618	79 488
Borrowing	6	-	314	-	300	-	-	-	-	-	-
Internally generated funds		2 214	7 301	4 910	14 615	16 083	16 083	16 083	19 834	15 352	300
Total Capital Funding	7	44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		9 750	11 815	28 778	1 233	1 530	1 530	1 530	10 155	26 358	57 190
Trade and other receivables from exchange transactions	1	24 854	26 729	26 167	21 813	26 392	26 392	26 392	27 244	28 134	29 067
Receivables from non-exchange transactions	1	11 384	14 965	12 039	11 014	8 335	8 335	8 335	8 679	9 038	9 414
Current portion of non-current receivables		32	-	363	-	363	363	363	363	363	363
Inventory	2	1 277	1 454	1 047	1 454	1 047	1 047	1 047	1 047	1 047	1 047
VAT		4 462	8 438	8 432	8 290	8 432	8 432	8 432	6 696	4 960	3 224
Other current assets		5	0	0	0	0	0	0	0	0	0
Total current assets		51 764	63 403	76 825	43 804	46 099	46 099	46 099	54 183	69 900	100 304
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		77 313	74 399	74 313	74 292	74 260	74 260	74 260	74 207	74 154	74 101
Property, plant and equipment	3	636 922	656 865	682 314	751 485	737 900	737 900	737 900	787 281	841 620	886 997
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		1 254	1 044	844	687	643	643	643	445	249	140
Trade and other receivables from exchange transactions		-	-	72	-	72	72	72	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		715 490	732 308	757 543	826 464	812 875	812 875	812 875	862 005	916 095	961 310
TOTAL ASSETS		767 254	795 711	834 368	870 268	858 973	858 973	858 973	916 188	985 995	1 061 614
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		5 179	3 726	1 942	1 984	1 969	1 969	1 969	474	-	-
Consumer deposits		2 318	2 539	2 795	2 970	3 016	3 016	3 016	3 238	3 459	3 680
Trade and other payables from exchange transactions	4	95 047	113 857	86 018	103 203	23 141	23 141	23 141	23 141	23 141	23 141
Trade and other payables from non-exchange transactions	5	1 082	6 386	10 823	510	-	-	-	-	-	-
Provision		12 933	14 289	13 234	15 340	13 396	13 396	13 396	13 516	13 669	13 860
VAT		-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		116 559	140 797	114 812	124 008	41 522	41 522	41 522	40 370	40 269	40 682
Non current liabilities											
Financial liabilities	6	7 302	4 385	2 443	445	474	474	474	-	-	-
Provision	7	77 375	81 834	86 320	102 758	96 418	96 418	96 418	108 120	121 431	136 540
Long term portion of trade payables		-	-	14 085	-	41 772	41 772	41 772	27 848	13 924	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		84 677	86 219	102 849	103 202	138 665	138 665	138 665	135 968	135 355	136 540
TOTAL LIABILITIES		201 235	227 016	217 661	227 210	180 187	180 187	180 187	176 338	175 625	177 222
NET ASSETS		566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		45 968	47 818	63 298	70 435	67 497	67 497	67 497	69 603	72 548	75 561
Service charges		136 266	154 244	161 933	158 525	174 207	174 207	174 207	193 979	214 317	237 091
Other revenue		12 367	9 715	12 386	11 043	15 778	15 778	15 778	13 611	14 164	14 741
Transfers and Subsidies - Operational	1	51 241	101 337	94 976	89 549	93 168	93 168	93 168	94 462	105 514	107 423
Transfers and Subsidies - Capital	1	42 237	45 632	43 139	71 080	58 880	58 880	58 880	60 734	71 618	79 488
Interest		708	3 629	5 291	8 010	6 520	6 520	6 520	5 003	5 232	5 465
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(235 294)	(309 825)	(307 208)	(316 673)	(358 876)	(358 876)	(358 876)	(345 942)	(379 599)	(409 019)
Interest		(5 422)	(4 758)	(3 907)	(5 504)	(514)	(514)	(514)	(290)	(140)	(109)
Transfers and Subsidies	1	(489)	(244)	(358)	(30)	(250)	(250)	(250)	(220)	(230)	(241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 581	47 549	69 550	86 434	56 410	56 410	56 410	90 941	103 425	110 399
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		351	4 487	70	2 500	2 000	2 000	2 000	-	-	-
Decrease (increase) in non-current receivables		(32)	32	(563)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(50 327)	(44 910)	(48 625)	(85 995)	(83 937)	(83 937)	(83 937)	(80 568)	(86 969)	(79 788)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 008)	(40 391)	(49 118)	(83 495)	(81 937)	(81 937)	(81 937)	(80 568)	(86 969)	(79 788)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		210	221	256	221	221	221	221	221	221	221
Payments											
Repayment of borrowing		(4 717)	(5 314)	(3 726)	(1 956)	(1 942)	(1 942)	(1 942)	(1 969)	(474)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	(5 093)	(3 470)	(1 735)	(1 721)	(1 721)	(1 721)	(1 747)	(253)	221
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 685	9 750	11 815	28	28 778	28 778	28 778	1 530	10 155	26 358
Cash/cash equivalents at the year end:	2	9 750	11 815	28 778	1 233	1 530	1 530	1 530	10 155	26 358	57 190

Total Upgrading of Existing Assets	6	7 658	6 293	11 625	10 338	10 720	10 720	7 220	22 286	10 734
Roads Infrastructure		351	2 699	9 356	5 538	4 730	4 730	2 500	14 841	5 689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		120	234	1 565	3 600	3 397	3 397	2 620	-	-
Water Supply Infrastructure		-	3 360	704	200	2 142	2 142	-	6 045	5 045
Sanitation Infrastructure		7 133	-	-	1 000	452	452	2 100	1 400	-
Solid Waste Infrastructure		24	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7 628	6 293	11 625	10 338	10 720	10 720	7 220	22 286	10 734
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		30	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		30	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	44 451	53 247	48 049	85 995	83 937	83 937	80 568	86 969	79 788
Roads Infrastructure		351	2 699	9 356	5 538	4 730	4 730	2 500	14 841	5 689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 938	15 220	20 726	37 741	33 832	33 832	15 432	7 826	4 303
Water Supply Infrastructure		7 165	21 332	3 182	19 608	12 344	12 344	25 789	19 972	25 005
Sanitation Infrastructure		19 703	4 795	11 936	12 618	7 956	7 956	21 207	36 183	39 130
Solid Waste Infrastructure		24	-	-	-	-	-	2 500	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		42 180	44 046	45 199	75 504	58 862	58 862	67 429	86 669	79 488
Community Facilities		36	1 514	1 317	2 576	492	492	10 153	-	-
Sport and Recreation Facilities		1 559	1 735	-	-	-	-	-	-	-
Community Assets		1 595	3 248	1 317	2 576	492	492	10 153	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		30	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		30	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		188	394	245	1 165	1 513	1 513	1 071	300	300
Furniture and Office Equipment		6	1 033	57	-	117	117	-	-	-
Machinery and Equipment		422	1 202	1 231	1 750	5 382	5 382	705	-	-
Transport Assets		-	3 324	-	5 000	17 571	17 571	1 210	-	-
Land		30	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		44 451	53 247	48 049	85 995	83 937	83 937	80 568	86 969	79 788

ASSET REGISTER SUMMARY - PPE (WDV)	5	715 490	732 308	757 471	826 464	812 803	812 803	861 933	916 023	961 238
<i>Roads Infrastructure</i>		95 650	93 156	97 389	94 553	96 794	96 794	93 767	102 978	102 810
<i>Storm water Infrastructure</i>		21 044	20 494	19 945	19 694	19 393	19 393	18 843	18 293	17 743
<i>Electrical Infrastructure</i>		94 603	105 775	122 590	156 149	151 916	151 916	161 193	162 621	160 399
<i>Water Supply Infrastructure</i>		149 487	165 693	164 412	186 156	171 202	171 202	190 046	202 582	219 627
<i>Sanitation Infrastructure</i>		153 664	152 679	158 727	158 900	160 386	160 386	174 705	203 239	233 681
<i>Solid Waste Infrastructure</i>		11 645	6 301	7 792	3 691	6 151	6 151	7 594	14 398	18 582
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		526 092	544 098	570 854	619 142	605 841	605 841	646 148	704 111	752 842
Community Assets		71 465	71 654	71 955	79 737	71 517	71 517	80 670	79 628	78 586
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		77 313	74 399	74 313	74 292	74 260	74 260	74 207	74 154	74 101
Other Assets		11 755	11 561	11 428	11 291	11 293	11 293	11 159	11 025	10 891
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 254	1 044	844	687	643	643	445	249	140
Computer Equipment		1 135	1 075	1 102	2 256	2 371	2 371	3 172	3 221	3 288
Furniture and Office Equipment		5 212	5 017	4 259	3 644	3 641	3 641	2 919	2 244	1 643
Machinery and Equipment		4 087	3 664	4 008	9 772	9 131	9 131	9 219	8 669	8 168
Transport Assets		7 779	10 399	9 309	16 244	24 707	24 707	24 595	23 323	22 179
Land		9 398	9 398	9 398	9 398	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	715 490	732 308	757 471	826 464	812 803	812 803	861 933	916 023	961 238
EXPENDITURE OTHER ITEMS		47 977	56 406	52 162	62 824	63 181	63 181	65 446	68 977	73 015
Depreciation	7	23 687	27 107	24 715	29 617	28 605	28 605	31 438	32 879	34 574
Repairs and Maintenance by Asset Class	3	24 289	29 299	27 447	33 207	34 576	34 576	34 008	36 098	38 441
<i>Roads Infrastructure</i>		6 132	7 045	6 664	8 351	8 742	8 742	9 583	10 208	10 865
<i>Storm water Infrastructure</i>		755	714	869	1 049	634	634	1 153	1 222	1 293
<i>Electrical Infrastructure</i>		722	744	797	1 400	1 064	1 064	1 245	1 302	1 361
<i>Water Supply Infrastructure</i>		941	1 147	1 140	796	996	996	954	997	1 042
<i>Sanitation Infrastructure</i>		4 229	5 375	5 223	5 954	6 217	6 217	5 516	5 866	6 234
<i>Solid Waste Infrastructure</i>		440	912	582	1 233	1 175	1 175	862	902	942
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		13 219	15 936	15 275	18 782	18 828	18 828	19 313	20 497	21 737
Community Facilities		6 391	6 706	6 623	7 943	8 040	8 040	8 160	8 725	9 470
Sport and Recreation Facilities		1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
Community Assets		7 696	8 434	7 916	9 605	9 297	9 297	9 534	10 190	11 032
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		191	291	19	485	265	265	780	816	853
Housing		-	-	-	-	-	-	-	-	-
Other Assets		191	291	19	485	265	265	780	816	853
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		29	41	59	148	179	179	148	155	162
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		52	83	74	306	456	456	256	267	279
Transport Assets		3 103	4 514	4 104	3 882	5 551	5 551	3 977	4 173	4 378
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		47 977	56 406	52 162	62 824	63 181	63 181	65 446	68 977	73 015
Renewal and upgrading of Existing Assets as % of total capex		20.9%	15.4%	26.8%	13.9%	13.4%	13.4%	14.1%	25.6%	13.5%
Renewal and upgrading of Existing Assets as % of deprecn		39.2%	30.2%	52.0%	40.3%	39.2%	39.2%	36.1%	67.8%	31.0%
R&M as a % of PPE & Investment Property		3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	3.9%	3.9%	4.0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		4.7%	5.1%	5.3%	5.5%	5.6%	5.6%	5.3%	6.4%	5.1%

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
Energy:										
Electricity (at least min.service level)		1 380	482	419	383	383	383	387	391	395
Electricity - prepaid (min.service level)		6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272	8 355
<i>Minimum Service Level and Above sub-total</i>		7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
Refuse:										
Removed at least once a week		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
<i>Minimum Service Level and Above sub-total</i>		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 650	2 650	2 302	2 078	2 078	2 078	2 099	2 120	2 141
Sanitation (free minimum level service)		2 650	2 650	2 226	2 032	2 032	2 032	2 052	2 073	2 094
Electricity/other energy (50kwh per household per month)		2 650	2 650	2 264	2 150	2 150	2 150	2 172	2 193	2 215
Refuse (removed at least once a week)		2 650	2 650	2 299	2 075	2 075	2 075	2 096	2 117	2 138
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 137	1 078	2 389	3 629	3 116	3 116	3 502	3 663	3 828
Sanitation (free sanitation service to indigent households)		4 801	3 404	3 647	5 787	4 969	4 969	5 237	5 478	5 724
Electricity/other energy (50kwh per indigent household per month)		72	64	61	114	2 303	2 303	2 595	2 943	3 338
Refuse (removed once a week for indigent households)		536	540	578	902	3 232	3 232	3 629	3 796	3 967
<i>Informal Formal Settlements (R'000)</i>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	6 546	5 085	6 675	10 432	13 620	13 620	14 963	15 880	16 857
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		3 919	3 803	8 124	8 791	8 639	8 639	8 827	9 234	9 651
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		3 919	3 803	8 124	8 791	8 639	8 639	8 827	9 234	9 651

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
Total Property Rates	6	52 074	56 207	78 506	82 130	82 515	82 515	82 515	84 825	88 725	92 716
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 919	3 803	8 124	8 791	8 639	8 639	8 639	8 827	9 234	9 651
Net Property Rates		48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 998	79 491	83 065
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	102 306	116 366	110 742	110 860	122 874	122 874	122 874	138 469	157 081	178 194
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		72	64	61	114	2 303	2 303	2 303	2 595	2 943	3 338
Net Service charges - Electricity		102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Service charges - Water											
Total Service charges - Water	6	29 709	31 799	32 209	34 087	34 089	34 089	34 089	36 945	38 644	40 383
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)		1 137	1 078	2 389	3 629	3 116	3 116	3 116	3 502	3 663	3 828
Net Service charges - Water		28 572	30 722	29 820	30 458	30 973	30 973	30 973	33 443	34 981	36 555
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	14 258	15 408	18 064	20 447	19 172	19 172	19 172	20 542	21 487	22 454
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		4 801	3 404	3 647	5 787	4 969	4 969	4 969	5 237	5 478	5 724
Net Service charges - Waste Water Management		9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 305	16 009	16 730
Service charges - Waste Management											
Total refuse removal revenue	6	11 342	13 319	14 969	16 174	15 989	15 989	15 989	18 065	18 896	19 747
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		536	540	578	902	3 232	3 232	3 232	3 629	3 796	3 967
Net Service charges - Waste Management		10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 436	15 100	15 780
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	86 530	92 896	87 277	98 668	93 529	93 529	93 529	102 934	108 604	116 177
Pension and UIF Contributions		12 816	14 085	13 491	17 166	14 654	14 654	14 654	16 338	17 481	18 704
Medical Aid Contributions		4 325	4 504	4 454	5 488	5 299	5 299	5 299	5 810	6 222	6 658
Overtime		3 349	4 214	4 024	4 615	5 420	5 420	5 420	5 779	6 189	6 622
Performance Bonus		74	174	(89)	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 667	7 320	6 526	7 474	7 099	7 099	7 099	7 307	7 826	8 374
Cellphone Allowance		474	544	513	620	632	632	632	571	611	654
Housing Allowances		420	355	359	418	332	332	332	385	412	441
Other benefits and allowances		4 632	5 135	5 045	6 045	6 104	6 104	6 104	6 586	7 053	7 546
Payments in lieu of leave		1 957	1 080	571	1 188	1 268	1 268	1 268	1 388	1 491	1 601
Long service awards		495	525	532	592	493	493	493	551	616	688
Post-retirement benefit obligations	4	3 064	1 549	2 154	2 409	1 300	1 300	1 300	1 463	1 646	1 853
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	123 803	132 380	124 857	144 683	136 130	136 130	136 130	149 110	158 151	169 317

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	21 753	25 603	24 715	29 616	28 605	28 605	28 605	31 438	32 879	34 574
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	1 935	1 503	-	1	-	-	-	-	-	-
Total Depreciation and amortisation	23 687	27 107	24 715	29 617	28 605	28 605	28 605	31 438	32 879	34 574
Bulk purchases - electricity										
Electricity bulk purchases	81 771	93 891	92 504	95 123	101 065	101 065	101 065	113 900	131 782	152 472
Total bulk purchases	81 771	93 891	92 504	95 123	101 065	101 065	101 065	113 900	131 782	152 472
Transfers and grants										
Cash transfers and grants	489	244	358	30	223	223	223	205	214	224
Non-cash transfers and grants	-	-	-	-	-	-	-	15	16	16
Total transfers and grants	489	244	358	30	223	223	223	220	230	241
Contracted Services										
Accounting and Auditing	1 922	4 825	1 664	1 517	3 002	3 002	3 002	2 839	2 881	3 023
Audit Committee	29	93	55	100	100	100	100	60	63	66
Building Contractors	-	21 754	14 026	-	3 443	3 443	3 443	3 820	9 150	6 000
Burial Services	17	6	13	-	15	15	15	20	21	22
Business and Financial Management	-	1 036	285	400	546	546	546	271	271	271
Catering Services	100	145	40	27	43	43	43	27	28	28
Collection	309	2 385	633	1 000	500	500	500	500	523	547
Commissions and Committees	17	9	16	39	39	39	39	25	26	27
Employee Wellness	-	1	0	100	19	19	19	50	52	55
Engineering Services (Civil)	84	1 079	30	702	1 217	1 217	1 217	100	105	109
Events Promotor	29	-	-	-	-	-	-	-	-	-
Fire Services	1 849	2 639	439	2 639	2 639	2 639	2 639	2 768	2 896	3 026
Human Resources	235	124	410	74	37	37	37	92	96	101
Hygiene Services	60	63	53	80	80	80	80	70	73	77
Inspection Fees	8	41	44	70	54	54	54	35	37	38
Laboratory Services	334	259	325	120	219	219	219	300	314	328
Legal Advice and Litigation	1 843	2 163	2 525	4 493	4 083	4 083	4 083	2 524	2 703	2 733
Maintenance of Buildings and Facilities	543	587	284	1 992	1 711	1 711	1 711	1 440	1 506	1 724
Maintenance of Equipment	3 350	5 300	4 791	4 514	5 907	5 907	5 907	3 843	4 120	4 308
Management of Informal Settlements	26	29	17	20	16	16	16	-	-	-
Medical Examinations	169	1	13	83	158	158	158	20	21	22
Meter Management	62	55	60	75	75	75	75	50	52	55
Occupational Health and Safety	106	1	19	50	2	2	2	50	52	55
Organisational	174	392	57	240	-	-	-	288	301	315
Personnel and Labour	629	312	96	600	299	299	299	500	523	547
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	50	52	55
Research and Advisory	716	3 767	1 630	4 658	3 204	3 204	3 204	1 300	1 360	1 421
Safeguard and Security	607	607	651	700	748	748	748	940	983	1 027
Security Services	3 044	7 568	6 738	7 950	6 319	6 319	6 319	3 600	3 766	3 935
Stage and Sound Crew	13	2	4	-	6	6	6	-	-	-
Town Planner	-	107	208	400	350	350	350	449	472	496
Traffic Fines Management	1 324	482	-	400	583	583	583	1 200	1 255	1 312
Translators, Scribes and Editors	-	-	1	9	9	9	9	-	-	-
Valuer and Assessors	311	1 173	397	600	562	562	562	500	523	547
Total contracted services	17 911	57 006	35 524	33 651	35 984	35 984	35 984	27 732	34 225	32 266
Operational Costs										
Advertising, Publicity and Marketing	250	236	160	367	356	356	356	224	234	245
Assets less than the Capitalisation Threshold	458	427	451	805	1 000	1 000	1 000	807	844	882
Audit fees	4 173	4 303	4 810	4 500	6 468	6 468	6 468	5 000	5 230	5 466
Bank Charges	720	797	883	850	950	950	950	994	994	1 038
Commission - Prepaid Electricity	1 853	1 996	854	1 020	1 020	1 020	1 020	1 350	1 412	1 476
Computer Service	1 591	1 639	1 831	2 075	2 722	2 722	2 722	4 438	4 647	4 862
Courier and Delivery Services	5	24	15	15	18	18	18	15	16	16
Deeds	28	38	42	50	60	60	60	60	63	66
Drivers Licences and Permits	226	231	241	220	220	220	220	220	230	241
Dumping Fees (District Council)	-	-	-	-	-	-	-	8 500	6 200	3 000
Entertainment	0	14	10	5	33	33	33	5	5	5
Eskom Connection Fees	26	-	-	35	35	35	35	35	37	38
Full Time Union Representative	131	130	135	142	139	139	139	160	167	175
Hire Charges	668	1 276	1 714	1 976	1 783	1 783	1 783	1 387	1 450	1 514
Insurance Underwriting (Excess Payments)	83	153	29	100	100	100	100	70	71	72
Insurance Underwriting (Premiums)	1 076	1 139	1 561	1 500	2 000	2 000	2 000	1 100	1 151	1 203
Licences (Motor Vehicle)	204	205	232	250	350	350	350	320	335	350
Licences (Radio and Television)	-	5	19	1	1	1	1	1	1	1
Municipal Services	2 493	4 406	4 287	5 396	5 278	5 278	5 278	5 945	6 879	7 959
Operating Leases	855	528	550	689	509	509	509	502	525	548
Printing, Publications and Books	625	724	593	633	638	638	638	562	587	613
Professional Bodies, Membership and Subscription	1 260	1 404	1 472	1 575	1 491	1 491	1 491	1 606	1 680	1 755
Radio and TV Transmissions	29	-	-	-	-	-	-	-	-	-
Registration Fees	318	527	988	530	620	620	620	635	659	684
Remuneration of Ward Committees	47	-	12	60	60	60	60	60	63	66
Resettlement Cost	29	21	-	-	26	26	26	-	-	-
Signage	4	11	22	36	76	76	76	101	106	110
Skills Development Fund Levy	859	1 112	1 054	1 237	1 162	1 162	1 162	1 210	1 279	1 369
SMS Bulk Message Service	-	2	-	23	23	23	23	10	10	11
Software Licences	3	-	0	35	108	108	108	-	-	-
Telephone, Fax, Telegraph and Telex	604	658	755	336	336	336	336	336	351	367

<i>Travel and Subsistence</i>		280	287	319	582	545	545	545	449	467	486
<i>Uniform and Protective Clothing</i>		636	681	477	485	759	759	759	904	946	988
<i>Workmen's Compensation Fund</i>		610	647	607	800	800	800	800	750	785	820
Total Operational Costs	1	20 147	23 620	24 123	26 328	29 686	29 686	29 686	37 712	37 423	36 426

Repairs and Maintenance by Expenditure Item	8										
Employee related costs		16 374	17 500	16 740	18 959	17 784	17 784	17 784	20 864	22 345	23 909
Inventory Consumed		2 705	3 624	3 820	4 658	5 955	5 955	5 955	5 384	5 631	5 887
Contracted Services		3 972	6 427	5 105	7 358	8 345	8 345	8 345	5 483	5 735	6 146
Operational Costs		1 238	1 748	1 781	2 233	2 492	2 492	2 492	2 277	2 386	2 499
Total Repairs and Maintenance Expenditure	9	24 289	29 299	27 447	33 207	34 576	34 576	34 576	34 008	36 098	38 441

Inventory Consumed											
Inventory Consumed - Water		757	803	758	1 000	1 000	1 000	1 000	800	837	875
Inventory Consumed - Other		6 115	7 530	9 784	11 291	13 687	13 687	13 687	10 372	10 848	11 341
Total Inventory Consumed & Other Material		6 873	8 332	10 542	12 291	14 687	14 687	14 687	11 172	11 685	12 216

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	135 874	-	-	-	-	-	-	135 874
Service charges - Water		-	-	-	-	-	-	-	-	-	-	33 443	-	-	-	33 443
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	15 305	-	-	-	-	15 305
Service charges - Waste Management		-	-	-	-	-	-	-	-	14 436	-	-	-	-	-	14 436
Sale of Goods and Rendering of Services		-	-	190	135	12	1 012	35	-	6	-	-	-	-	3 537	4 926
Agency services		-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	4 465
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	6 698	-	-	-	-	-	-	-	-	-	-	-	6 698
Interest earned from Current and Non Current Assets		-	-	1 150	-	-	-	-	-	-	-	-	-	-	-	1 150
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	594	128	-	-	-	-	-	-	-	-	63	784
Licences and permits		-	-	-	-	-	-	12	-	-	-	-	-	-	-	12
Operational Revenue		-	-	97	-	198	203	28	-	-	-	-	-	-	-	527
Non-Exchange Revenue																
Property rates		-	-	75 998	-	-	-	-	-	-	-	-	-	-	-	75 998
Surcharges and Taxes		-	-	1	-	-	-	-	-	-	-	-	-	-	-	1
Fines, penalties and forfeits		-	-	-	3	-	-	34 834	65	-	-	5	-	-	-	34 907
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		56 582	-	2 000	8 955	151	880	-	4 352	3 629	5 237	8 832	3 844	-	-	94 462
Interest earned from Receivables (Non-Exchange)		-	-	4 353	-	-	-	-	-	-	-	-	-	-	-	4 353
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		-	-	-	-	-	-	-	2 461	540	632	968	-	-	-	4 601
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	7 360	-	-	-	-	12 188	-	-	-	-	-	-	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		56 582	-	97 847	9 686	489	2 095	39 373	154 940	18 611	21 174	43 248	3 844	-	3 600	451 489
Expenditure																
Employee related costs		1 172	12 375	25 172	10 627	10 737	9 862	13 236	10 673	11 005	6 500	15 120	2 530	7 912	12 187	149 110
Remuneration of councillors		6 502	-	-	-	-	-	-	-	-	-	-	-	-	-	6 502
Bulk purchases - electricity		-	-	-	-	-	-	-	113 900	-	-	-	-	-	-	113 900
Inventory consumed		5	29	446	71	188	309	626	2 080	1 385	790	2 378	48	1 993	826	11 172
Debt impairment		-	-	12 904	-	-	-	32 010	1 010	2 014	2 346	3 802	-	-	-	54 086
Depreciation and amortisation		15	5	703	291	709	143	134	6 470	1 711	6 965	7 273	4	6 204	811	31 438
Interest		-	-	11 926	-	-	-	-	-	-	-	-	-	-	-	11 926
Contracted services		-	2 868	5 025	50	4 587	659	4 878	1 680	1 220	1 050	900	3 844	525	445	27 732
Transfers and subsidies		105	100	-	15	-	-	-	-	-	-	-	-	-	-	220
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 678	897	10 378	193	6 051	248	584	865	8 856	2 798	4 284	30	631	217	37 712
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	7 360	-	-	-	-	-	-	-	-	-	-	-	7 360
Total Expenditure		9 477	16 274	73 914	11 246	22 272	11 221	51 468	136 679	26 192	20 452	33 757	6 457	17 265	14 485	451 159
Surplus/(Deficit)		47 105	(16 274)	23 933	(1 560)	(21 783)	(9 126)	(12 095)	18 262	(7 581)	722	9 491	(2 613)	(17 265)	(10 886)	330
Transfers and subsidies - capital (monetary allocations)		-	-	-	7 551	-	-	-	11 712	-	-	35 535	5 936	-	-	60 734
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 105	(16 274)	23 933	5 990	(21 783)	(9 126)	(12 095)	29 974	(7 581)	722	45 027	3 323	(17 265)	(10 886)	61 064

References

1. Departmental columns to be based on municipal organisation structure

Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 215	1 381	956	1 381	956	956	956	956	956	956
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 277	1 454	1 047	1 454	1 047	1 047	1 047	1 047	1 047	1 047
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		979 925	1 025 955	1 076 343	1 175 713	1 160 280	1 160 280	1 160 280	1 240 848	1 327 817	1 407 606
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		343 003	369 090	394 029	424 228	422 380	422 380	422 380	453 567	486 197	520 609
Total Property, plant and equipment (PPE)	2	636 922	656 865	682 314	751 485	737 900	737 900	737 900	787 281	841 620	886 997
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		5 179	3 726	1 942	1 984	1 969	1 969	1 969	474	-	-
Total Current liabilities - Financial liabilities		5 179	3 726	1 942	1 984	1 969	1 969	1 969	474	-	-
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	95 039	113 853	86 018	103 198	23 141	23 141	23 141	23 141	23 141	23 141
Other trade payables from exchange transactions		8	5	1	5	1	1	1	1	1	1
Trade payables from Non-exchange transactions: Unspent conditional Grants		1 082	6 386	10 823	510	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions	2	96 129	120 243	96 841	103 713	23 141	23 141	23 141	23 141	23 141	23 141
Non current liabilities - Financial liabilities											
Borrowing	4	7 139	4 385	2 443	445	474	474	474	-	-	-
Other financial liabilities		163	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		7 302	4 385	2 443	445	474	474	474	-	-	-
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	14 085	-	41 772	41 772	41 772	27 848	13 924	-
Payables and Accruals - General		-	-	14 085	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	41 772	41 772	41 772	27 848	13 924	-
Provisions											
Retirement benefits		27 101	30 948	28 614	40 880	32 150	32 150	32 150	36 198	40 920	46 399
Refuse landfill site rehabilitation		45 321	45 814	52 681	55 995	58 778	58 778	58 778	65 585	73 185	81 670

Long-service Awards		4 953	5 072	5 025	5 883	5 490	5 490	5 490	6 337	7 326	8 471
Total Provisions		77 375	81 834	86 320	102 758	96 418	96 418	96 418	108 120	121 431	136 540
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		554 371	566 018	568 694	595 076	616 707	616 707	616 707	678 786	739 850	810 370
GRAP adjustments		(8 053)	(3 658)	-	-	-	-	-	-	-	-
Restated balance		546 318	562 360	568 694	595 076	616 707	616 707	616 707	678 786	739 850	810 370
Surplus/(Deficit)		19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	(0)	(0)	0	(0)	(0)	(0)	0	0	0
Accumulated Surplus/(Deficit)	1	566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	566 018	568 694	616 707	643 057	678 786	678 786	678 786	739 850	810 370	884 392

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		206 022	232 015	214 067	258 788	269 824	269 824	286 101	336 780	364 133
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		57 356	62 638	93 166	92 287	99 831	99 831	97 847	101 835	106 014
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		57 644	52 786	53 633	55 994	56 844	56 844	58 929	60 843	64 282
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		1 804	25 068	29 035	7 748	9 266	9 266	10 995	10 509	13 341
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		23 376	21 858	23 820	27 703	51 493	51 493	58 060	50 663	52 095
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		103	207	238	262	1 899	1 899	291	297	304
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	346 305	394 573	413 958	442 782	489 156	489 156	512 223	560 927	600 170

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		176 914	204 233	190 113	214 937	215 164	215 164	242 787	267 089	294 247	
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		56 575	60 380	66 993	65 641	78 755	78 755	73 914	78 399	83 266	
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		36 498	38 500	34 785	40 403	39 011	39 011	40 626	41 371	43 687	
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		2 490	3 000	3 984	4 411	4 283	4 283	4 625	4 951	5 295	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlements upgrade	Provide quality housing and ensure human dignity of our people	SO5		5 867	27 689	20 472	8 783	11 738	11 738	11 616	17 533	14 846	
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		37 876	38 462	35 814	44 505	63 910	63 910	66 240	69 094	72 184	
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		10 386	15 976	13 786	16 119	14 215	14 215	11 350	11 969	12 623	
Allocations to other priorities													
Total Expenditure				1	326 605	388 239	365 946	394 800	427 077	427 077	451 159	490 406	526 148

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		42 605	48 495	33 048	76 523	77 778	77 778	62 548	86 669	73 476
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		-	1	225	-	125	125	400	-	-
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		171	394	229	1 165	1 513	1 513	1 071	300	300
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		-	1 289	13 331	5 731	3 876	3 876	5 936	-	6 012
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		1 601	3 066	1 204	2 576	645	645	10 613	-	-
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		75	1	10	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	44 451	53 247	48 049	85 995	83 937	83 937	80 568	86 969	79 788

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ENGINEERING & PLANNING SERVICES										
Improve and Sustain basic services										
Water distribution and treatment										
Access to all residents	Project percentage	9.2%	8.4%	7.6%	8.5%	7.2%	7.2%	7.5%	7.4%	7.4%
Sewerage and Waste Management										
<i>To ensure a high quality</i>										
Project percentage	Project percentage	4.0%	5.1%	5.5%	5.4%	5.0%	5.0%	4.9%	4.9%	5.0%
Solid Waste Disposal (landfill sites)										
<i>Access to Refuse Removal</i>										
Project percentage	Project percentage	5.3%	5.0%	4.2%	4.3%	4.2%	4.2%	5.8%	5.1%	4.4%
Electricity Distribution										
<i>Provision of Electricity connections</i>										
Project percentage	Project percentage	30.0%	29.2%	29.6%	30.8%	28.7%	28.7%	30.3%	31.9%	34.0%
Roads & Stormwater Management										
<i>To develop and maintain the urban road</i>										
Project percentage	Project percentage	4.1%	3.7%	3.8%	4.1%	3.8%	3.8%	3.9%	3.7%	3.7%
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human										
Housing & Informal Settlements										
<i>Improve livings condition through human</i>										
Project percentage	Project percentage	0.8%	6.3%	4.5%	0.9%	1.6%	1.6%	1.4%	2.5%	1.7%
Sport & Recreation										
<i>Effective Sport Facilities</i>										
Project percentage	Project percentage	6.8%	6.2%	5.7%	6.9%	6.1%	6.1%	6.0%	5.9%	5.9%
LED and tourism										
<i>Access to economic development</i>										
Project percentage	Project percentage	2.3%	2.2%	2.8%	3.2%	2.9%	2.9%	2.8%	2.8%	2.8%
CORPORATE & STRATEGIC SERVICES										
Promote health and safety environment										
Health and safety of people										
<i>Ensure health and safety environment</i>										
Project percentage	Project percentage	6.0%	4.8%	5.1%	5.6%	10.1%	10.1%	9.9%	9.4%	9.1%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability										
<i>Implement strategies to ensure that the municipality is</i>										
Project percentage	Project percentage	26.9%	25.6%	27.7%	26.5%	26.8%	26.8%	24.1%	23.2%	22.9%
General Council										
Governance & Administration										
<i>Provision of Democratic and accountable governance</i>										
Project percentage	Project percentage	4.5%	3.5%	3.5%	4.0%	3.7%	3.7%	3.3%	3.3%	3.2%

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.0%	4.7%	4.6%	4.5%	3.0%	3.0%	3.0%	3.1%	2.8%	2.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.4%	5.3%	4.5%	4.8%	3.1%	3.1%	3.1%	3.1%	2.8%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.5	0.7	0.4	1.1	1.1	1.1	1.3	1.7	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.5	0.7	0.4	1.1	1.1	1.1	1.3	1.7	2.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.5	0.2	0.7	0.7	0.7	0.9	1.4	2.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	117.7%	114.5%	129.3%	130.6%	131.8%	131.8%	131.8%	129.2%	127.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		117.8%	114.5%	129.6%	130.6%	131.8%	131.8%	131.8%	129.2%	127.3%	125.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	31.1%	28.7%	25.8%	25.6%	21.9%	21.9%	21.9%	20.1%	18.2%	16.9%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		974.8%	963.6%	298.9%	8370.9%	1512.8%	1512.8%	1512.8%	227.9%	87.8%	40.5%
Other Indicators											
	Total Volume Losses (kW) technical	2 641 015	4 523 617	3 159 455							
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	4.39%	7.33%	6.15%							
	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Volumes :System input	Total Volume Losses (kℓ)	642 341	650 203	662 575							
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	22.02%	23.83%	27.52%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.7%	38.3%	33.7%	38.9%	32.3%	32.3%	32.3%	33.0%	32.3%	32.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.5%	39.7%	35.2%	40.6%	33.8%	33.8%	36.9%	34.5%	33.7%	33.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.0%	8.5%	7.4%	8.9%	8.2%	8.2%	8.1%	7.5%	7.4%	7.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.6%	11.6%	10.2%	12.2%	9.4%	9.4%	9.4%	9.6%	9.4%	9.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	34.0	38.3	37.2	43.6	49.6	49.6	60.1	79.1	89.5	95.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.8%	13.8%	12.1%	11.6%	9.5%	9.5%	9.5%	7.9%	6.5%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.4	1.1	0.0	0.1	0.1	0.1	0.3	0.8	1.5

Detail on the provision of municipal services for A10

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

	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 779	5 832	6 034	6 011	6 011	6 011	6 071	6 132	6 193
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310
	<u>Energy:</u>									
	Electricity (at least min.service level)	1 380	482	419	383	383	383	387	391	395
	Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272	8 355
	<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749
	<u>Refuse:</u>									
	Removed at least once a week	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
	<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/equivalents at the year end - R000	18(1)b	1	9 750	11 815	28 778	1 233	1 530	1 530	1 530	10 155	26 358	57 190
Cash - investments at the yr end less applications - R000	18(1)b	2	(54 176)	(72 743)	(32 788)	(72 823)	8 326	8 326	8 326	18 072	35 493	67 605
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.4	1.1	0.0	0.1	0.1	0.1	0.3	0.8	1.5
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	19 700	6 334	48 013	47 981	62 079	62 079	62 079	61 064	70 521	74 022
Service charge rev % change - macro CPI/X target exclusive	18(1)a(2)	5	N.A.	6.5%	0.9%	(4.0%)	(2.8%)	(6.0%)	(6.0%)	3.0%	3.0%	3.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	88.8%	87.1%	91.3%	90.3%	85.1%	85.1%	85.1%	85.4%	85.8%	86.2%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	17.5%	11.9%	14.4%	12.4%	22.3%	22.3%	22.3%	19.7%	18.9%	18.2%
Capital payments % of capital expenditure	18(1)c	8	113.2%	84.3%	101.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.0%	(7.5%)	(14.9%)	6.9%	0.0%	0.0%	3.4%	3.4%	3.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	3.9%	3.9%	4.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.6%	3.6%	2.6%	1.9%	0.6%	0.6%	0.0%	5.1%	0.0%	0.0%

References

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

Supporting indicators

% inc total service charges (incl prop rates)	18(1)a	0.0%	12.5%	6.9%	2.0%	3.2%	0.0%	0.0%	9.0%	9.0%	9.1%
% inc Property Tax	18(1)a	0.0%	8.8%	34.3%	4.2%	0.7%	0.0%	0.0%	2.9%	4.6%	4.5%
% inc Service charges - Electricity	18(1)a	0.0%	13.8%	(4.8%)	0.1%	8.9%	0.0%	0.0%	12.7%	13.4%	13.4%
% inc Service charges - Water	18(1)a	0.0%	7.5%	(2.9%)	2.1%	1.7%	0.0%	0.0%	8.0%	4.6%	4.5%
% inc Service charges - Waste Water Management	18(1)a	0.0%	26.9%	20.1%	1.7%	(3.1%)	0.0%	0.0%	7.8%	4.6%	4.5%
% inc Service charges - Waste Management	18(1)a	0.0%	18.3%	12.6%	6.1%	(16.5%)	0.0%	0.0%	13.2%	4.6%	4.5%
% inc in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	199 225	224 211	239 691	244 475	252 380	252 380	252 380	275 056	299 719	326 986
Service charges	18(1)a	199 225	224 211	239 691	244 475	252 380	252 380	252 380	275 056	299 719	326 986
Property rates	18(1)a	48 155	52 404	70 382	73 339	73 876	73 876	73 876	75 998	79 491	83 065
Service charges - electricity revenue	18(1)a	102 234	116 302	110 680	110 746	120 571	120 571	120 571	135 874	154 138	174 856
Service charges - water revenue	18(1)a	29 572	30 722	29 820	30 458	30 973	30 973	30 973	33 443	34 961	36 555
Service charges - sanitation revenue	18(1)a	9 457	12 004	14 417	14 660	14 203	14 203	14 203	15 305	16 008	16 730
Service charges - refuse removal	18(1)a	10 806	12 779	14 391	15 272	12 757	12 757	12 757	14 436	15 100	15 780
Agency services	18(1)a	3 720	3 672	3 782	3 841	4 252	4 252	4 252	4 465	4 670	4 885
Capital expenditure excluding capital grant funding	18(1)a	2 214	7 615	4 910	14 915	16 083	16 083	16 083	19 834	15 352	3 000
Cash receipts from ratepayers	18(1)a	194 601	211 778	237 617	240 002	257 482	257 482	257 482	277 193	301 029	327 392
Ratepayer & Other revenue	18(1)a	219 175	243 038	260 281	265 657	302 413	302 413	302 413	324 494	350 744	379 678
Change in consumer debtors (current and non-current)	18(1)a	N/A	5 425	(3 054)	(5 814)	2 336	-	-	1 195	1 250	1 308
Operating and Capital Grant Revenue	18(1)a	119 870	141 665	133 727	160 629	163 061	163 061	163 061	155 196	177 132	186 911
Capital expenditure - total	20(1)(vi)	44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Capital expenditure - renewal	20(1)(vi)	1 622	1 907	1 237	1 600	500	500	500	4 143	-	-

Supporting benchmarks

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

DoRA operating

List operating grants											

DoRA capital

List capital grants											

Trend

Change in consumer debtors (current and non-current)		N/A	5 425	(3 054)	(5 814)	2 336	-	-	1 195	1 250	1 308
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Total Operating Revenue		304 069	345 618	370 820	371 702	421 302	421 302	421 302	451 489	489 309	520 681
Total Operating Expenditure		326 605	388 239	365 946	394 800	427 077	427 077	427 077	451 159	490 406	526 148
Operating Performance Surplus/(Deficit)		(22 537)	(42 622)	4 874	(23 098)	(5 775)	(5 775)	(5 775)	330	(1 097)	(5 467)

Cash and Cash Equivalents (30 June 2022)

Revenue											
% Increase in Total Operating Revenue			13.7%	7.3%	0.2%	13.3%	0.0%	0.0%	7.2%	8.4%	6.4%
% Increase in Property Rates Revenue			8.8%	34.3%	4.2%	0.7%	0.0%	0.0%	2.9%	4.6%	4.5%
% Increase in Electricity Revenue			13.8%	(4.8%)	0.1%	8.9%	0.0%	0.0%	12.7%	13.4%	13.4%
% Increase in Property Rates & Services Charges			12.5%	6.9%	2.0%	3.2%	0.0%	0.0%	9.0%	9.0%	9.1%

Expenditure

% Increase in Total Operating Expenditure			18.9%	(5.7%)	7.9%	8.2%	0.0%	0.0%	5.6%	8.7%	7.3%
% Increase in Employee Costs			0.0%	6.9%	(5.7%)	15.9%	(5.9%)	0.0%	9.5%	6.1%	7.1%
% Increase in Electricity Bulk Purchases			0.0%	14.8%	(1.5%)	2.9%	6.2%	0.0%	12.7%	15.7%	15.7%
Average Cost Per Budgeted Employee Position (Remuneration)			0	190201.3666	354708.0463	446553.6235	436315.125	11344193.25	400383.2912	438558.9	489630.5604
Average Cost Per Councilor (Remuneration)			0	0	517954.4445	558078	0	562909.0909	562909.0909	581054.5455	0
R&M % of PPE			3.4%	4.0%	3.6%	4.0%	4.3%	3.9%	3.9%	3.9%	4.0%
Asset Renewal and R&M as a % of PPE			4.7%	5.1%	5.3%	5.5%	5.6%	5.3%	5.3%	6.4%	5.1%
Debt Impairment % of Total Billable Revenue			17.5%	11.9%	14.4%	12.4%	22.3%	22.3%	19.7%	18.9%	18.2%

Capital Revenue

Internally Funded & Other (R000)		2 214	7 301	4 910	14 615	16 083	16 083	16 083	19 834	15 352	3 000
Borrowing (R000)		-	314	-	300	-	-	-	-	-	-
Grant Funding and Other (R000)		42 237	45 632	43 139	71 080	67 854	67 854	67 854	60 734	71 618	79 488
Internally Generated funds % of Non Grant Funding		100.0%	95.9%	100.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	4.1%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		95.0%	85.7%	89.8%	82.7%	80.8%	80.8%	80.8%	75.4%	82.3%	99.6%

Capital Expenditure

Total Capital Programme (R000)		44 451	53 247	48 049	85 995	83 937	83 937	83 937	80 568	86 969	79 788
Asset Renewal		9 280	8 200	12 862	11 938	11 220	11 220	11 220	11 363	22 286	10 734
Asset Renewal % of Total Capital Expenditure		20.9%	15.4%	26.8%	13.9%	13.4%	13.4%	13.4%	14.1%	25.6%	13.5%

Cash

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

Borrowing

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

Reserves

Uncommitted reserves after application of cash and investments		(54 176)	(72 743)	(32 788)	(72 823)	8 326	8 326	8 326	18 072	35 493	67 605
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Free Services

Free Basic Services as a % of Equitable Share		10.8%	9.2%	11.1%	15.6%	20.3%	20.3%	20.9%	20.9%	20.9%	21.0%
Free Services as a % of Operating Revenue (excl operational											

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:					2021/09/01					
Financial year valuation used					2022/2023					
Municipal by-laws s6 in place? (Y/N)	2				Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)					Yes			Yes		
Implementation time of new valuation roll (mths)					40			40		
No. of properties	5				10 534			10 696	10 696	10 696
No. of sectional title values	5				67					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					2			2	2	2
No. of valuation roll amendments										
No. of objections by rate payers					593	327		327	327	327
No. of appeals by rate payers					282	18		18	18	18
No. of successful objections	8				180	309		309	309	309
No. of successful objections > 10%	8									
Supplementary valuation					326					
Public service infrastructure value (Rm)	5				0	13	13	13	13	13
Municipality owned property value (Rm)					231	250	250	250	250	250
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					30%	30%	30%	30%	30%	30%
Valuation reductions-nature reserves/park (Rm)					100%	100%	100%	100%	100%	100%
Valuation reductions-mineral rights (Rm)					-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)					100	100	100	100	100	100
Valuation reductions-public worship (Rm)					-	-	-	-	-	-
Valuation reductions-other (Rm)					921	928	928	928	928	928
Total valuation reductions:		-	-	-	1 020	1 028	1 028	1 028	1 028	1 028
Total value used for rating (Rm)	5				8 446	8 439	8 439	8 439	8 439	8 439
Total land value (Rm)	5				-	-	-	-	-	-
Total value of improvements (Rm)	5				-	-	-	-	-	-
Total market value (Rm)	5				9 466	9 467	9 467	9 467	9 467	9 467
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)					Yes	Yes	Yes		Yes	Yes
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				73 339	73 876	73 876	75 725	79 208	82 772
Rate revenue expected to collect (R'000)	6				67 105	67 523	67 523	69 364	72 317	75 323
Expected cash collection rate (%)					91.5%	91.4%	91.4%	91.6%	91.3%	91.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					781	928	928	1 092	1 143	1 195
Rebates, exemptions - pensioners (R'000)					6 761	7 711	7 711	7 735	8 091	8 456
Rebates, exemptions - bona fide farm. (R'000)					-	-	-	-	-	-
Rebates, exemptions - other (R'000)					-	-	-	-	-	-
Phase-in reductions/discounts (R'000)					-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	7 542	8 639	8 639	8 827	9 234	9 651

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		599	-	-	6 895	1 762	61	1 071	308			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					99 930 000							
Valuation reductions-public worship (Rm)							193 377 000					
Valuation reductions-other (Rm)	2				610 546 300	123 767 000						
Total valuation reductions:												
Total value used for rating (Rm)	6	945 129 000			2 629 658 700	4 344 557 000	11 650 000	495 600 000	12 647 000			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	945 129 000			3 340 135 000	4 468 324 000	205 027 000	495 600 000	12 647 000			
Rating:												
Average rate	3	0.01823528			0.01410492	0.00352623	0.00352623	0.01823528	0.00352623			
Rate revenue budget (R'000)		17 234 692			37 091 126	15 319 907	41 081	4 412 938	44 596			
Rate revenue expected to collect (R'000)		15 752 508			33 901 289	14 002 395	37 548	4 033 425	40 761			
Expected cash collection rate (%)	4	91.4%			91.4%	91.4%	91.4%	91.4%	91.4%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					928							
Rebates, exemptions - pensioners (R'000)					7 711							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

WC012 Cederberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		599			6 895	1 762	61	1 071	308			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					99 930 000							
Valuation reductions-public worship (Rm)							193 377 000					
Valuation reductions-other (Rm)	2				610 546 300	123 767 000						
Total valuation reductions:												
Total value used for rating (Rm)	6	945 129 000			2 629 658 700	4 344 557 000	11 650 000	495 600 000	12 647 000			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	945 129 000			3 340 135 000	4 468 324 000	205 027 000	495 600 000	12 647 000			
Rating:												
Average rate	3	0.01869116			0.01445754	0.00361438	0.00361438	0.01869116	0.00361438			
Rate revenue budget (R'000)		17 666 000			38 018 000	15 703 000	42 000	4 523 000	46 000			
Rate revenue expected to collect (R'000)		16 182 056			34 824 488	14 383 948	38 472	4 143 068	42 136			
Expected cash collection rate (%)	4	91.6%			91.6%	91.6%	91.6%	91.6%	91.6%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					1 092							
Rebates, exemptions - pensioners (R'000)					7 735							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties					0.01410492	0.01445754	0.01512259	0.01581822	
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used					0.00352623	0.00361438	0.00378065	0.00395456	
Farm properties - not used									
Industrial properties									
Business and commercial properties					0.01823528	0.01869116	0.01955095	0.02045030	
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties					0.01823528	0.01869116	0.01955095	0.02045030	
Municipal properties					exempt	exempt	exempt	exempt	
Public service infrastructure					0.00352623	0.00361438	0.00378065	0.00395456	
Privately owned towns serviced by the owner									
State trust land					-	-	-	-	
Restitution and redistribution properties									
Protected areas					exempt	exempt	exempt	exempt	
National monuments properties					exempt	exempt	exempt	exempt	
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate					85 000	85 000	85 000	85 000	
Indigent rebate or exemption					40%	40%	40%	40%	
Pensioners/social grants rebate or exemption					20%,30%,40%	20%,30%,40%	20%,30%,40%	20%,30%,40%	
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption					1	1	1	1	
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)					131	147	154	160	
Service point - vacant land (Rands/month)					121	135	141	148	
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff	(describe structure)								
Water usage - Block 1 (c/k)	(fill in thresholds)				10	10	11	11	
Water usage - Block 2 (c/k)	(fill in thresholds)				13	13	13	14	
Water usage - Block 3 (c/k)	(fill in thresholds)				15	15	16	16	
Water usage - Block 4 (c/k)	(fill in thresholds)				25	26	27	28	
Water usage - Block 5 (c/k)	(fill in thresholds)								
Water usage - Block 6 (c/k)	(fill in thresholds)								
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)					43	45	47	49	
Service point - vacant land (Rands/month)					141	149	156	163	
Waste water - flat rate tariff (c/k)					213	226	236	247	
Volumetric charge - Block 1 (c/k)	(fill in structure)								
Volumetric charge - Block 2 (c/k)	(fill in structure)								
Volumetric charge - Block 3 (c/k)	(fill in structure)								
Volumetric charge - Block 4 (c/k)	(fill in structure)								
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)					493	517	586	666	
Service point - vacant land (Rands/month)					329	371	421	478	
FBE	(how is this targeted?)				2	2	2	3	
Life-line tariff - meter	(describe structure)								
Life-line tariff - prepaid	(describe structure)								
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)				3	3	3	4	
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)				3	3	3	4	
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				3	3	4	4	
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)								
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee					32	36			
80l bin - once a week									
250l bin - once a week					136	152			

WC012 Cederberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]						11 140	11 418	11 418	11 418
Water tariffs [Insert blocks as applicable]		(fill in thresholds)				10	10	11	11
		(fill in thresholds)				13	13	13	14
		(fill in thresholds)				15	15	16	16
		(fill in thresholds)				25	26	27	28
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure)				43	45	47	49
		(fill in structure)				141	149	156	163
		(fill in structure)				213	226	236	247
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)				493	517	584	660
		(fill in thresholds)				329	371	421	477
		(fill in thresholds)				2	2	2	3
		(fill in thresholds)							
		(fill in thresholds)				3	3	3	4
		(fill in thresholds)							
		(fill in thresholds)				3	3	3	4
		(fill in thresholds)				3	3	4	4
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		934.03	727.98	669.75	705.25	705.25	705.25	2.5%	722.88	756.13	790.16
Electricity: Basic levy		384.11	398.91	428.70	493.44	493.44	493.44	12.7%	516.63	586.38	665.54
Electricity: Consumption		1 772.48	2 090.86	2 247.10	2 586.40	2 586.40	2 586.40	12.7%	3 277.57	3 305.47	3 748.40
Water: Basic levy		127.61	135.27	124.45	131.04	131.04	131.04	12.0%	146.76	153.52	160.42
Water: Consumption		647.10	685.80	501.00	340.65	340.65	340.65	2.0%	347.46	363.45	379.80
Sanitation		168.69	214.54	233.86	255.84	255.84	255.84	6.0%	271.19	283.67	296.43
Refuse removal		131.27	143.08	155.96	168.42	168.42	168.42	12.0%	188.63	197.31	206.19
Other											
sub-total		4 165.29	4 396.44	4 360.82	4 681.04	4 681.04	4 681.04	16.9%	5 471.13	5 645.91	6 246.93
VAT on Services		484.69	550.27	553.66	596.37	596.37	596.37	19.43%	712.24	733.47	818.52
Total large household bill:		4 649.98	4 946.71	4 914.48	5 277.40	5 277.40	5 277.40	17.2%	6 183.36	6 379.37	7 065.45
% increase/decrease		-	6.4%	(0.7%)	7.4%	-	-	132.5%	17.2%	3.2%	10.8%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		246.10	485.33	446.50	470.16	470.16	470.16	2.5%	481.92	504.09	526.77
Electricity: Basic levy		384.11	398.91	428.70	493.44	493.44	493.44	12.7%	324.97	368.84	418.63
Electricity: Consumption		851.88	1 045.43	1 163.30	1 293.20	1 293.20	1 293.20	12.7%	1 523.94	1 729.67	1 963.18
Water: Basic levy		127.61	135.27	124.45	131.04	131.04	131.04	12.0%	146.76	153.52	160.42
Water: Consumption		488.77	571.50	265.95	278.05	278.05	278.05	2.0%	283.61	296.66	310.01
Sanitation		202.40	214.54	233.86	255.84	255.84	255.84	6.0%	271.19	283.67	296.43
Refuse removal		131.27	143.08	155.96	168.42	168.42	168.42	12.0%	188.63	197.31	206.19
Other											
sub-total		2 432.14	2 994.06	2 818.72	3 090.15	3 090.15	3 090.15	4.2%	3 221.02	3 533.74	3 881.63
VAT on Services		364.82	449.11	422.81	393.00	393.00	393.00	4.55%	410.87	454.45	503.23
Total small household bill:		2 796.96	3 443.17	3 241.53	3 483.15	3 483.15	3 483.15	4.3%	3 631.89	3 988.19	4 384.86
% increase/decrease		-	23.1%	(5.9%)	7.5%	-	-	(42.7%)	4.3%	9.8%	9.9%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		148.40	145.60	223.25	141.05	141.05	141.05	2.5%	144.58	151.23	158.03
Electricity: Basic levy		-	-	-	-	-	-	12.7%	-	-	-
Electricity: Consumption		281.43	465.13	583.21	671.27	671.27	671.27	12.7%	756.63	858.78	974.71
Water: Basic levy		127.61	135.27	-	-	-	-	12.0%	-	-	-
Water: Consumption		140.98	158.62	135.38	142.52	142.52	142.52	2.0%	145.37	152.06	158.90
Sanitation		97.48	35.73	38.95	42.61	42.61	42.61	6.0%	45.17	47.24	49.37
Refuse removal		99.87	115.39	125.78	32.45	32.45	32.45	12.0%	36.34	38.02	39.73
Other											
sub-total		798.29	1 055.74	1 106.56	1 029.89	1 029.89	1 029.89	9.5%	1 128.09	1 247.32	1 380.74
VAT on Services		97.48	136.52	132.50	133.33	133.33	133.33	10.65%	147.53	164.41	183.41
Total small household bill:		895.78	1 192.26	1 239.06	1 163.22	1 163.22	1 163.22	9.7%	1 275.61	1 411.73	1 564.14
% increase/decrease		-	33.1%	3.9%	(6.1%)	-	-	(257.9%)	9.7%	10.7%	10.8%

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Standard Bank Money Market Call Account		Yrs	Call Investment		Variable	0.0805	0	0		46 321	-	(4 500)	31 683	73 504
Standard Bank 32 Day Call Account		Yrs	Call Investment		Variable	0.0825	0	0		16 267	-	-	-	16 267
														-
														-
														-
														-
Municipality sub-total										62 589		(4 500)	31 683	89 772
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									62 589		(4 500)	31 683	89 772

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		69 831	66 988	69 417	81 545	79 974	79 974	83 135	89 527	94 345
Local Government Equitable Share		60 767	55 044	60 377	67 058	67 058	67 058	71 545	75 872	80 249
Finance Management		2 011	2 023	2 132	2 132	2 132	2 132	2 000	2 000	2 100
EPWP Incentive		2 121	1 755	1 359	1 658	1 658	1 658	1 534	-	-
Municipal Infrastructure Grant (PMU)		795	816	605	895	894	894	880	913	974
Municipal Infrastructure Grant (VAT)		1 920	2 022	1 500	2 218	2 061	2 061	2 181	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		-	2 691	110	1 976	0	0	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		-	600	-	652	587	587	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		2 217	2 037	3 333	4 956	4 565	4 565	1 757	1 174	646
Municipal Disaster Response Grant (VAT)		-	-	-	-	1 018	1 018	-	-	-
Provincial Government:		5 995	30 118	22 114	8 004	14 126	14 126	11 326	15 987	13 078
Road Maintenance (Proclaimed)		-	-	-	-	-	-	-	100	105
Library Services: MRFG		5 026	5 302	5 408	6 282	6 357	6 357	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Sup		-	150	150	120	120	120	-	-	150
CDW Support		169	151	152	151	151	151	151	151	151
Human Settlement Development Grant		-	21 728	14 266	493	3 936	3 936	3 844	9 238	6 000
Municipal Capacity Building Grant		300	650	-	-	-	-	-	-	-
Financial Management Support Grant		500	958	-	-	-	-	-	-	-
Public Employment Support Grant		-	1 100	-	-	-	-	-	-	-
Municipal Library Support Grant		-	78	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	1 058	958	1 058	1 058	-	-	-
Municipal Interventions Grant (VAT)		-	-	98	-	52	52	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	773	-	652	652	1 043	-	-
Loadshedding Relief Grant (Vat)		-	-	209	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	-	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	75 826	97 106	91 531	89 549	94 100	94 100	94 462	105 514	107 423
Capital Transfers and Grants										
National Government:		27 966	50 733	29 401	65 349	54 878	54 878	47 842	71 618	73 476
Municipal Infrastructure Grant (MIG)		13 184	13 482	10 003	14 783	13 743	13 743	14 537	15 082	16 095
Regional Bulk Infrastructure Grant		-	18 289	731	13 177	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		-	4 000	-	4 348	3 913	3 913	8 696	34 783	39 130
Integrated National Eelctrification Grant (INEG)		14 783	14 963	18 667	33 041	30 435	30 435	11 712	7 826	4 303
Municipal Disaster Response Grant		-	-	-	-	6 787	6 787	-	-	-
Provincial Government:		-	127	17 484	5 731	8 585	8 585	12 893	-	6 012
Municipal Library Support Grant (Capital)		-	127	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	13 214	5 731	3 876	3 876	5 936	-	6 012
Municipal Interventions Grant		-	-	652	-	348	348	-	-	-
Municipal Water Resilience Grant		-	-	2 227	-	4 348	4 348	6 957	-	-
Loadshedding Relief Grant		-	-	1 391	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	13	13	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	27 966	50 860	46 885	71 080	63 463	63 463	60 734	71 618	79 488
TOTAL RECEIPTS OF TRANSFERS & GRANTS		103 793	147 966	138 416	160 629	157 563	157 563	155 196	177 132	186 911

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		71 869	66 387	69 281	81 545	79 974	79 974	83 135	89 527	94 345
Local Government Equitable Share		60 767	55 044	60 377	67 058	67 058	67 058	71 545	75 872	80 249
Finance Management		2 011	2 023	2 083	2 132	2 132	2 132	2 000	2 000	2 100
EPWP Incentive		2 121	1 755	1 359	1 658	1 658	1 658	1 534	-	-
Municipal Infrastructure Grant (PMU)		762	816	849	895	894	894	880	913	974
Municipal Infrastructure Grant (VAT)		1 954	1 665	1 518	2 218	2 061	2 061	2 181	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		-	2 670	110	1 976	-	-	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		2 037	377	116	652	587	587	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		2 217	2 037	2 870	4 956	4 565	4 565	1 757	1 174	646
Municipal Disaster Response Grant (VAT)		-	-	-	-	1 018	1 018	-	-	-
Provincial Government:		5 765	29 647	21 308	8 004	15 233	15 233	11 326	15 987	13 078
Road Maintenance (Proclaimed)		-	0	-	-	-	-	-	100	105
Library Services: MRFG		5 026	5 302	5 408	6 282	6 357	6 357	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Sup		148	138	149	120	120	120	-	-	150
CDW Support		-	72	115	151	267	267	151	151	151
Human Settlement Development Grant		-	21 728	14 076	493	4 126	4 126	3 844	9 238	6 000
Municipal Capacity Building Grant		350	96	250	-	-	-	-	-	-
Financial Management Support Grant		199	1 259	-	-	-	-	-	-	-
Public Employment Support Grant		-	1 010	90	-	-	-	-	-	-
Municipal Library Support Grant		-	2	8	-	-	-	-	-	-
Graduate Internship Grant		41	39	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	1 053	958	1 058	1 058	-	-	-
Municipal Interventions Grant (VAT)		-	-	158	-	253	253	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	1 043	1 043	1 043	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	-	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	96 033	90 589	89 549	95 207	95 207	94 462	105 514	107 423
Capital expenditure of Transfers and Grants										
National Government:		42 237	45 632	29 919	65 349	54 878	54 878	47 842	71 618	73 476
Municipal Infrastructure Grant (MIG)		13 184	10 153	10 688	14 783	13 743	13 743	14 537	15 082	16 095
Regional Bulk Infrastructure Grant		-	17 800	731	13 177	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		14 271	2 716	704	4 348	3 913	3 913	8 696	34 783	39 130
Integrated National Electrification Grant (INEG)		14 783	14 963	17 796	33 041	30 435	30 435	11 712	7 826	4 303
Municipal Disaster Response Grant		-	-	-	-	6 787	6 787	-	-	-
Provincial Government:		-	-	13 219	5 731	12 976	12 976	12 893	-	6 012
Municipal Library Support Grant (Capital)		-	-	5	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	13 214	5 731	3 876	3 876	5 936	-	6 012
Municipal Interventions Grant		-	-	-	-	739	739	-	-	-
Municipal Water Resilience Grant		-	-	-	-	6 957	6 957	6 957	-	-
Loadshedding Relief Grant		-	-	-	-	1 391	1 391	-	-	-
Library Services MRF Capital		-	-	-	-	13	13	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	45 632	43 139	71 080	67 854	67 854	60 734	71 618	79 488
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	141 665	133 727	160 629	163 061	163 061	155 196	177 132	186 911

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand												
Cash Transfers to other municipalities												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations												
<i>Sport Councils</i>		50	-	9	30	3	3	3	15	16	16	
<i>Public Schools</i>		-	-	-	-	-	-	-	-	-	-	
<i>National Sea Rescue Institute</i>		-	-	-	-	-	-	-	-	-	-	
<i>Local Drug Action Committee (LDAC)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Old Dam Festival</i>		-	-	-	-	-	-	-	-	-	-	
<i>ATKV</i>		-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		13	50	-	-	-	-	-	100	105	109	
<i>Social Relief</i>		106	93	-	-	120	120	120	75	78	82	
<i>Wuppertal Support</i>		7	6	-	-	-	-	-	15	16	16	
Total Cash Transfers To Organisations		175	148	9	30	123	123	123	205	214	224	
Cash Transfers to Groups of Individuals												
<i>Bursaries for non-employees</i>		314	95	350	-	100	100	100	-	-	-	
Total Cash Transfers To Groups Of Individuals:		314	95	350	-	100	100	100	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	489	244	358	30	223	223	223	205	214	224	
Non-Cash Transfers to other municipalities												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations												
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Social Relief</i>	5	-	-	-	-	-	-	-	15	16	16	
<i>Wuppertal Support</i>		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	15	16	16	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	15	16	16	
TOTAL TRANSFERS AND GRANTS	6	489	244	358	30	223	223	223	220	230	241	

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

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

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

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

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

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

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		13 550	13 881	11 816	11 356	8 834	12 282	8 781	10 974	9 976	11 038	9 517	13 869	135 874	154 138	174 856
Service charges - Water		2 574	2 992	2 642	2 917	2 734	2 675	3 010	2 829	2 893	3 143	2 872	2 162	33 443	34 981	36 555
Service charges - Waste Water Management		1 336	1 350	1 354	1 307	1 261	1 274	1 139	1 293	1 160	1 309	1 364	1 158	15 305	16 009	16 730
Service charges - Waste Management		1 195	1 208	1 190	1 223	1 193	1 207	1 186	1 213	1 202	1 210	1 215	1 192	14 436	15 100	15 780
Sale of Goods and Rendering of Services		170	160	256	1 050	643	505	148	309	539	923	191	32	4 926	5 152	5 389
Agency services		433	423	423	468	401	313	416	429	357	273	239	290	4 465	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		558	558	558	558	558	558	558	558	558	558	558	558	6 698	6 899	7 105
Interest earned from Current and Non Current Assets		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		65	65	65	65	65	65	65	65	65	65	65	65	784	820	858
Licences and permits		-	-	-	12	-	-	-	-	-	-	-	-	12	13	13
Operational Revenue		18	17	27	112	69	54	16	33	58	99	20	3	527	551	576
Non-Exchange Revenue																
Property rates		14 937	5 574	5 573	5 576	5 561	5 561	5 559	5 569	5 550	5 548	5 547	5 444	75 998	79 491	83 065
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		3 156	2 794	3 076	3 127	3 127	3 114	2 839	2 839	2 788	2 804	2 749	2 495	34 907	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		29 992	1 038	2 099	2 461	2 319	19 548	1 390	6 805	18 404	1 869	1 730	6 805	94 462	105 514	107 423
Interest earned from Receivables (Non-Exchange)		363	363	363	363	363	363	363	363	363	363	363	363	4 353	4 484	4 619
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		383	383	383	383	383	383	383	383	383	383	383	383	4 601	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	12 188	-	-	-	-	-	-	-	-	-	7 360	19 548	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		68 826	43 091	29 924	31 077	27 608	47 999	25 949	33 758	44 390	29 681	26 909	42 276	451 489	489 309	520 681
Expenditure																
Employee related costs		11 450	11 169	11 816	11 957	17 905	12 432	12 205	12 205	12 205	11 680	11 922	12 164	149 110	158 151	169 317
Remuneration of councillors		521	521	521	521	522	522	515	551	515	493	487	812	6 502	6 801	7 107
Bulk purchases - electricity		11 359	11 636	9 905	9 520	7 405	10 296	7 361	9 199	8 362	9 253	7 978	11 626	113 900	131 782	152 472
Inventory consumed		653	708	783	1 078	950	494	877	1 372	929	1 099	991	1 238	11 172	11 685	12 216
Debt impairment		4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	54 088	56 735	59 545
Depreciation and amortisation		2 620	2 643	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 597	31 438	32 879	34 574
Interest		994	994	994	994	994	994	994	994	994	994	994	994	11 926	13 137	14 625
Contracted services		712	1 063	1 483	1 482	2 037	1 041	1 550	3 542	3 729	2 662	3 431	5 001	27 732	34 225	32 266
Transfers and subsidies		12	7	2	3	1	1	19	1	74	12	14	74	220	230	241
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		612	1 857	1 160	4 224	2 450	2 652	3 147	1 459	4 930	1 116	4 692	9 413	37 712	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	7 360	7 360	7 360	7 360
Total Expenditure		33 439	35 105	33 792	36 906	39 392	35 560	33 793	36 450	38 866	34 434	37 636	55 786	451 159	490 406	526 148
Surplus/(Deficit)		35 386	7 986	(3 869)	(5 829)	(11 783)	12 439	(7 844)	(2 692)	5 525	(4 753)	(10 727)	(13 510)	330	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)		99	189	7 162	9 016	3 987	4 761	2 980	591	9 827	8 939	6 991	6 192	60 734	71 618	79 488
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue by Vote																	
Vote 1 - Executive and Council		17 965	622	1 257	1 474	1 389	11 709	833	4 076	11 024	1 120	1 036	4 076	56 582	59 992	63 392	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		16 599	6 623	6 649	6 706	6 664	7 021	6 613	6 748	6 988	6 658	6 611	13 967	97 847	101 835	106 014	
Vote 4 - Community Development Services		2 910	176	1 146	1 433	783	2 509	556	777	3 031	1 364	1 088	1 465	17 237	7 263	7 622	
Vote 5 - Corporate and Strategic Services		66	19	25	59	42	63	19	35	63	53	22	23	489	504	520	
Vote 6 - Planning and Development Services		321	49	83	282	180	307	49	140	304	245	63	71	2 095	2 284	2 409	
Vote 7 - Public Safety		3 584	3 213	3 496	3 614	3 530	3 426	3 251	3 266	3 145	3 083	2 984	2 780	39 373	40 279	41 208	
Vote 8 - Electricity		15 162	26 363	13 505	13 419	9 921	14 312	9 630	11 612	12 929	13 058	11 155	15 586	166 652	181 129	198 571	
Vote 9 - Waste Management		2 393	1 293	1 316	1 364	1 328	2 003	1 285	1 520	1 954	1 328	1 327	1 499	18 611	24 467	26 508	
Vote 10 - Waste Water Management		3 051	1 460	1 523	1 496	1 443	2 410	1 269	1 723	2 233	1 465	1 512	1 588	21 174	22 148	23 145	
Vote 11 - Water		5 517	3 280	7 110	8 504	5 365	7 370	4 964	3 893	10 445	8 629	7 206	6 502	78 784	101 480	108 288	
Vote 12 - Housing		1 230	61	785	981	484	1 261	348	335	1 709	950	754	882	9 780	9 238	12 012	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	6 542	6 542	
Vote 14 - Sports and Recreation		127	120	189	759	467	368	111	227	392	668	142	28	3 600	3 765	3 938	
Total Revenue by Vote		68 925	43 280	37 085	40 092	31 595	52 760	28 929	34 350	54 218	38 620	33 900	48 468	512 223	560 927	600 170	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council		646	697	668	806	774	740	762	714	867	642	798	1 364	9 477	9 907	10 350	
Vote 2 - Office of Municipal Manager		1 046	1 087	1 165	1 251	1 758	1 205	1 259	1 418	1 552	1 280	1 465	1 788	16 274	17 334	18 449	
Vote 3 - Financial Administrative Services		4 384	4 745	4 742	5 620	6 232	5 165	5 370	5 286	6 258	4 933	6 093	15 087	73 914	78 399	83 266	
Vote 4 - Community Development Services		850	837	880	908	1 323	929	920	917	937	875	911	961	11 246	10 405	11 250	
Vote 5 - Corporate and Strategic Services		1 111	1 349	1 355	1 861	2 094	1 560	1 714	1 781	2 361	1 538	2 255	3 293	22 272	23 506	24 758	
Vote 6 - Planning and Development Services		808	808	858	896	1 287	890	901	951	966	885	940	1 031	11 221	12 071	12 865	
Vote 7 - Public Safety		3 866	3 926	4 050	4 127	4 718	4 034	4 132	4 485	4 546	4 263	4 469	4 853	51 468	53 331	55 263	
Vote 8 - Electricity		12 980	13 298	11 637	11 386	9 667	12 025	9 187	11 200	10 372	11 103	9 955	13 869	136 679	156 406	178 992	
Vote 9 - Waste Management		1 411	1 728	1 617	2 384	2 415	1 958	2 127	1 880	2 648	1 688	2 566	3 769	26 192	24 919	22 948	
Vote 10 - Waste Water Management		1 394	1 491	1 489	1 743	1 883	1 589	1 662	1 648	1 881	1 547	1 844	2 282	20 452	22 327	24 573	
Vote 11 - Water		2 316	2 452	2 468	2 893	3 285	2 624	2 755	2 733	3 039	2 554	2 987	3 652	33 757	36 285	39 016	
Vote 12 - Housing		297	342	411	417	593	360	429	706	732	573	686	913	6 457	12 034	8 990	
Vote 13 - Road Transport		1 265	1 287	1 331	1 443	1 716	1 329	1 403	1 501	1 483	1 402	1 470	1 635	17 265	18 070	19 035	
Vote 14 - Sports and Recreation		1 067	1 060	1 122	1 173	1 648	1 152	1 173	1 232	1 222	1 152	1 197	1 288	14 485	15 411	16 390	
Total Expenditure by Vote		33 439	35 105	33 792	36 906	39 392	35 560	33 793	36 450	38 866	34 434	37 636	55 786	451 159	490 406	526 148	
Surplus/(Deficit) before assoc.		35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022	

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		35 161	7 325	8 013	8 349	8 190	19 166	7 532	11 017	18 428	7 926	7 742	18 217	157 067	162 975	170 600
Executive and council		17 965	622	1 257	1 474	1 389	11 709	833	4 076	11 024	1 120	1 036	4 076	56 582	59 992	63 392
Finance and administration		17 196	6 703	6 755	6 874	6 801	7 456	6 699	6 941	7 404	6 807	6 706	14 142	100 485	102 983	107 208
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 887	3 086	5 113	6 210	4 767	6 880	3 783	4 016	7 568	5 696	4 656	4 714	63 376	55 231	59 222
Community and social services		2 380	117	1 068	1 337	696	2 144	491	622	2 684	1 279	1 017	1 314	15 149	6 684	7 016
Sport and recreation		127	120	189	759	467	368	111	227	392	668	142	28	3 600	3 765	3 938
Public safety		3 149	2 788	3 070	3 133	3 121	3 107	2 833	2 833	2 782	2 799	2 743	2 490	34 847	35 544	36 256
Housing		1 230	61	785	981	484	1 261	348	335	1 709	950	754	882	9 780	9 238	12 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		754	472	506	750	582	620	466	569	661	518	302	361	6 560	13 496	13 836
Planning and development		321	49	83	282	180	307	49	140	304	245	63	71	2 095	2 284	2 409
Road transport		433	423	423	468	401	313	416	429	357	273	239	290	4 465	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		26 123	32 397	23 454	24 783	18 056	26 096	17 148	18 748	27 561	24 480	21 200	25 175	285 221	329 225	356 512
Energy sources		15 162	26 363	13 505	13 419	9 921	14 312	9 630	11 612	12 929	13 058	11 155	15 586	166 652	181 129	198 571
Water management		5 517	3 280	7 110	8 504	5 365	7 370	4 964	3 893	10 445	8 629	7 206	6 502	78 784	101 480	108 288
Waste water management		3 051	1 460	1 523	1 496	1 443	2 410	1 269	1 723	2 233	1 465	1 512	1 588	21 174	22 148	23 145
Waste management		2 393	1 293	1 316	1 364	1 328	2 003	1 285	1 520	1 954	1 328	1 327	1 499	18 611	24 467	26 508
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		68 925	43 280	37 085	40 092	31 595	52 760	28 929	34 350	54 218	38 620	33 900	48 468	512 223	560 927	600 170
Expenditure - Functional																
Governance and administration		7 375	8 041	8 114	9 681	11 121	8 844	9 259	9 371	11 124	8 562	10 721	21 540	123 752	129 474	137 177
Executive and council		980	1 026	1 015	1 164	1 300	1 106	1 124	1 074	1 232	985	1 155	1 737	13 899	14 640	15 414
Finance and administration		6 308	6 929	7 007	8 420	9 681	7 640	8 038	8 196	9 786	7 482	9 464	19 689	108 639	113 535	120 377
Internal audit		87	87	92	97	140	97	97	101	106	95	102	114	1 215	1 298	1 386
Community and public safety		5 694	5 777	6 061	6 189	7 668	6 040	6 220	6 919	6 982	6 464	6 823	7 518	78 357	87 164	87 609
Community and social services		797	829	917	941	1 352	900	957	1 202	1 229	1 058	1 176	1 402	12 758	13 589	14 574
Sport and recreation		1 067	1 060	1 122	1 173	1 648	1 152	1 173	1 232	1 222	1 152	1 197	1 288	14 485	15 411	16 390
Public safety		3 534	3 546	3 612	3 659	4 076	3 628	3 662	3 780	3 799	3 681	3 764	3 916	44 657	46 129	47 655
Housing		297	342	411	417	593	360	429	706	732	573	686	913	6 457	12 034	8 990
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 155	2 196	2 279	2 486	3 187	2 354	2 445	2 538	2 651	2 372	2 574	2 952	30 190	31 977	33 904
Planning and development		872	894	936	1 029	1 422	996	1 025	1 053	1 170	977	1 107	1 327	12 809	13 733	14 634
Road transport		1 283	1 302	1 343	1 457	1 765	1 358	1 420	1 485	1 481	1 395	1 467	1 625	17 381	18 244	19 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		18 215	19 090	17 338	18 551	17 415	18 322	15 870	17 621	18 109	17 036	17 517	23 776	218 860	241 791	267 458
Energy sources		12 980	13 298	11 637	11 386	9 667	12 025	9 187	11 200	10 372	11 103	9 955	13 869	136 679	156 406	178 992
Water management		2 316	2 452	2 668	2 893	3 285	2 624	2 755	2 733	3 039	2 554	2 987	3 652	33 757	36 285	39 016
Waste water management		1 507	1 613	1 616	1 888	2 048	1 715	1 801	1 809	2 050	1 691	2 009	2 486	22 233	24 180	26 502
Waste management		1 411	1 728	1 617	2 384	2 415	1 958	2 127	1 880	2 648	1 688	2 566	3 769	26 192	24 919	22 948
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		33 439	35 105	33 792	36 906	39 392	35 560	33 793	36 450	38 866	34 434	37 636	55 786	451 159	490 406	526 148
Surplus/(Deficit) before assoc.		35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	35 486	8 175	3 293	3 186	(7 796)	17 201	(4 864)	(2 100)	15 352	4 186	(3 735)	(7 319)	61 064	70 521	74 022

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	450	220	350	150	150	-	-	-	-	-	-	1 320	-	-
Vote 9 - Waste Management		1 100	1 000	400	-	-	-	-	-	-	-	-	-	-	2 500	7 848	5 361
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	3 224	12 897	18 972	18 993	
Vote 12 - Housing		-	-	900	-	900	-	700	-	700	-	-	-	3 200	-	3 000	
Vote 13 - Road Transport		-	-	-	500	1 000	250	250	-	-	-	-	-	2 000	3 000	-	
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 100	1 000	2 825	1 795	3 325	1 475	2 175	1 075	1 775	1 075	1 075	3 224	21 917	35 509	33 042	
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	400	-	-	-	-	-	-	-	-	-	-	400	-	-	-
Vote 4 - Community Development Services		250	600	300	1 000	1 500	1 000	1 600	130	1 200	1 200	386	987	10 153	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	150	-	-	480	-	441	-	-	-	-	1 071	300	300	-
Vote 6 - Planning and Development Services		-	-	42	42	42	42	42	42	42	42	42	125	500	1 152	-	-
Vote 7 - Public Safety		-	460	-	-	-	-	-	-	-	-	-	-	460	-	-	-
Vote 8 - Electricity		2 000	712	2 050	1 030	1 340	3 330	1 150	1 500	1 000	-	-	-	14 112	7 826	4 303	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		1 600	1 843	2 377	3 386	2 977	1 221	1 610	2 950	2 100	1 526	137	-	21 726	36 183	39 130	-
Vote 11 - Water		-	1 193	1 526	1 069	770	326	326	326	326	326	326	978	7 493	1 000	-	-
Vote 12 - Housing		-	700	600	-	500	-	-	600	336	-	-	-	2 736	-	3 012	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	3 850	5 907	7 045	6 527	7 128	6 399	4 728	5 989	5 004	3 093	891	2 091	58 652	51 460	46 746	
Total Capital Expenditure	2	4 950	6 907	9 870	8 322	10 453	7 874	6 902	7 063	6 778	4 168	1 965	5 315	80 568	86 969	79 788	

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	400	150	-	-	480	-	441	-	-	-	-	1 471	300	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	400	150	-	-	480	-	441	-	-	-	-	1 471	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		250	1 760	1 800	1 000	2 900	1 000	2 300	730	2 236	1 200	386	987	16 549	-	6 012
Community and social services		250	600	300	1 000	1 500	1 000	1 600	130	1 200	1 200	386	987	10 153	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	460	-	-	-	-	-	-	-	-	-	-	460	-	-
Housing		-	700	1 500	-	1 400	-	700	600	1 036	-	-	-	5 936	-	6 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	42	542	1 042	292	292	42	42	42	42	125	2 500	14 841	5 689
Planning and development		-	-	42	42	42	42	42	42	42	42	42	125	500	6 841	5 689
Road transport		-	-	-	500	1 000	250	250	-	-	-	-	-	2 000	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 700	4 747	7 878	6 780	6 511	6 102	4 311	5 851	4 501	2 926	1 538	4 202	60 048	71 829	67 787
Energy sources		2 000	712	2 500	1 250	1 690	3 480	1 300	1 500	1 000	-	-	-	15 432	7 826	4 303
Water management		-	1 193	2 601	2 144	1 844	1 401	1 401	1 401	1 401	1 401	1 401	4 202	20 389	19 972	18 993
Waste water management		1 600	1 843	2 377	3 386	2 977	1 221	1 610	2 950	2 100	1 526	137	-	21 726	36 183	39 130
Waste management		1 100	1 000	400	-	-	-	-	-	-	-	-	-	2 500	7 848	5 361
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	4 950	6 907	9 870	8 322	10 453	7 874	6 902	7 063	6 778	4 168	1 965	5 315	80 568	86 969	79 788
Funded by:																
National Government		3 650	2 612	4 675	3 925	4 425	5 975	3 795	5 005	4 975	3 200	1 395	4 212	47 842	71 618	73 476
Provincial Government		-	1 450	3 026	976	2 170	326	1 026	926	1 362	326	326	978	12 893	-	6 012
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 650	4 062	7 701	4 901	6 594	6 301	4 821	5 931	6 337	3 526	1 721	5 190	60 734	71 618	79 488
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 300	2 845	2 169	3 421	3 858	1 573	2 082	1 133	442	642	244	125	19 834	15 352	300
Total Capital Funding		4 950	6 907	9 870	8 322	10 453	7 874	6 902	7 063	6 778	4 168	1 965	5 315	80 568	86 969	79 788

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source															
Property rates	13 680	5 105	5 104	5 107	5 093	5 093	5 091	5 100	5 083	5 081	5 080	4 985	69 603	72 548	75 561
Service charges - electricity revenue	13 688	14 022	11 937	11 472	8 924	12 407	8 870	11 085	10 077	11 150	9 614	14 010	137 256	155 204	175 532
Service charges - water revenue	2 340	2 720	2 402	2 652	2 486	2 432	2 736	2 572	2 630	2 857	2 611	1 966	30 405	31 689	33 001
Service charges - sanitation revenue	1 175	1 187	1 191	1 150	1 110	1 120	1 002	1 138	1 020	1 152	1 200	1 019	13 464	14 030	14 609
Service charges - refuse revenue	1 064	1 075	1 060	1 089	1 063	1 074	1 056	1 081	1 070	1 078	1 082	1 062	12 854	13 395	13 949
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	784	820	858
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 300	1 450
Interest earned - outstanding debtors	321	321	321	321	321	321	321	321	321	321	321	321	3 853	3 932	4 015
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	262	232	255	260	260	258	236	236	231	233	228	207	2 897	2 957	3 018
Licences and permits	-	-	-	12	-	-	-	-	-	-	-	-	12	13	13
Agency services	433	423	423	468	401	313	416	429	357	273	239	290	4 465	4 670	4 885
Transfers and Subsidies - Operational	29 992	1 038	2 099	2 461	2 319	19 548	1 390	6 805	18 404	1 869	1 730	6 805	94 462	105 514	107 423
Other revenue	189	178	283	1 162	712	559	164	342	597	1 022	211	36	5 453	5 704	5 966
Cash Receipts by Source	63 304	26 463	25 237	26 316	22 849	43 289	21 444	29 270	39 951	25 197	22 477	30 861	376 658	411 776	440 280
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	99	189	7 162	9 016	3 987	4 761	2 980	591	9 827	8 939	6 991	6 192	60 734	71 618	79 488
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18	18	18	18	18	18	18	18	18	18	18	18	221	221	221
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	63 422	26 670	32 418	35 350	26 854	48 069	24 442	29 880	49 797	34 154	29 487	37 071	437 614	483 615	519 990
Cash Payments by Type															
Employee related costs	11 436	11 155	11 802	11 942	17 883	12 417	12 190	12 190	12 190	11 665	11 907	12 149	148 924	157 684	168 533
Remuneration of councillors	521	521	521	521	522	522	515	551	515	493	487	812	6 502	6 801	7 107
Interest	24	24	24	24	24	24	24	24	24	24	24	24	290	140	109
Bulk purchases - electricity	11 359	11 636	9 905	9 520	7 405	10 296	7 361	9 199	8 362	9 253	7 978	11 626	113 900	131 782	152 472
Acquisitions - water & other inventory	653	708	783	1 078	950	494	877	1 372	929	1 099	991	1 238	11 172	11 685	12 216
Contracted services	712	1 063	1 483	1 482	2 037	1 041	1 550	3 542	3 729	2 662	3 431	5 001	27 732	34 225	32 266
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	12	7	2	3	1	1	19	1	74	12	14	74	220	230	241
Other expenditure	612	1 857	1 160	4 224	2 450	2 652	3 147	1 459	4 930	1 116	4 692	9 413	37 712	37 423	36 426
Cash Payments by Type	25 328	26 971	25 681	28 794	31 273	27 447	25 681	28 338	30 754	26 323	29 524	40 337	346 452	379 969	409 369
Other Cash Flows/Payments by Type															
Capital assets	4 950	6 907	9 870	8 322	10 453	7 874	6 902	7 063	6 778	4 168	1 965	5 315	80 568	86 969	79 788
Repayment of borrowing	-	-	492	-	-	492	-	-	492	-	-	492	1 969	474	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	30 278	33 878	36 043	37 116	41 725	35 813	32 584	35 401	38 024	30 491	31 489	46 144	428 988	467 412	489 158
NET INCREASE/(DECREASE) IN CASH HELD	33 144	(7 208)	(3 625)	(1 766)	(14 871)	12 256	(8 142)	(5 522)	11 773	3 663	(2 002)	(9 073)	8 625	16 203	30 832
Cash/cash equivalents at the month/year begin:	1 530	34 674	27 465	23 840	22 074	7 203	19 459	11 317	5 795	17 568	21 231	19 228	1 530	10 155	26 358
Cash/cash equivalents at the month/year end:	34 674	27 465	23 840	22 074	7 203	19 459	11 317	5 795	17 568	21 231	19 228	10 155	10 155	26 358	57 190

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

References

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

<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		188	394	245	1 165	1 513	1 513	1 071	300	300
Computer Equipment		188	394	245	1 165	1 513	1 513	1 071	300	300
Furniture and Office Equipment		6	1 033	57	-	117	117	-	-	-
Furniture and Office Equipment		6	1 033	57	-	117	117	-	-	-
Machinery and Equipment		422	1 202	1 231	1 750	5 382	5 382	705	-	-
Machinery and Equipment		422	1 202	1 231	1 750	5 382	5 382	705	-	-
Transport Assets		-	3 324	-	5 000	17 571	17 571	1 210	-	-
Transport Assets		-	3 324	-	5 000	17 571	17 571	1 210	-	-
Land		30	-	-	-	-	-	-	-	-
Land		30	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	35 171	45 047	35 186	74 057	72 716	72 716	69 205	64 683	69 054

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 Capital Expenditure on renewal of existing assets	1	1 622	1 907	1 237	1 600	500	500	4 143	-	-
Renewal of Existing Assets as % of total capex		3.6%	3.6%	2.6%	1.9%	0.6%	0.6%	5.1%	0.0%	0.0%
Renewal of Existing Assets as % of depreca"		6.8%	7.0%	5.0%	5.4%	1.7%	1.7%	13.2%	0.0%	0.0%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 219	15 936	15 275	18 782	18 828	18 828	19 313	20 497	21 737
Roads Infrastructure		6 132	7 045	6 664	8 351	8 742	8 742	9 583	10 208	10 865
Roads		-	82	28	57	26	26	32	34	37
Road Structures		6 132	6 963	6 635	8 293	8 717	8 717	9 550	10 173	10 828
Storm water Infrastructure		755	714	869	1 049	634	634	1 153	1 222	1 293
Storm water Conveyance		21	24	71	55	-	-	55	58	60
Attenuation		733	690	798	994	634	634	1 098	1 164	1 233
Electrical Infrastructure		722	744	797	1 400	1 064	1 064	1 245	1 302	1 361
LV Networks		722	744	797	1 400	1 064	1 064	1 245	1 302	1 361
Water Supply Infrastructure		941	1 147	1 140	796	996	996	954	997	1 042
Water Treatment Works		170	172	28	147	23	23	54	56	58
Distribution		771	975	1 112	649	973	973	900	941	984
Sanitation Infrastructure		4 229	5 375	5 223	5 954	6 217	6 217	5 516	5 866	6 234
Reticulation		4 141	5 073	5 049	5 618	5 947	5 947	5 401	5 746	6 108
Waste Water Treatment Works		88	302	174	336	270	270	115	120	126
Solid Waste Infrastructure		440	912	582	1 233	1 175	1 175	862	902	942
Landfill Sites		440	912	582	1 233	1 175	1 175	862	902	942
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 696	8 434	7 916	9 605	9 297	9 297	9 534	10 190	11 032
Community Facilities		6 391	6 706	6 623	7 943	8 040	8 040	8 160	8 725	9 470
Halls		868	901	1 093	1 185	1 154	1 154	1 070	1 145	1 373
Libraries		-	7	-	500	500	500	-	-	-
Cemeteries/Crematoria		1	16	9	54	34	34	55	58	60
Public Open Space		5 522	5 783	5 520	6 205	6 352	6 352	7 035	7 522	8 037
Sport and Recreation Facilities		1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
Outdoor Facilities		1 305	1 729	1 294	1 661	1 257	1 257	1 374	1 466	1 562
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		191	291	19	485	265	265	780	816	853
Operational Buildings		191	291	19	485	265	265	780	816	853
Municipal Offices		191	291	19	485	265	265	780	816	853
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		29	41	59	148	179	179	148	155	162
Computer Equipment		29	41	59	148	179	179	148	155	162
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		52	83	74	306	456	456	256	267	279
Machinery and Equipment		52	83	74	306	456	456	256	267	279
Transport Assets		3 103	4 514	4 104	3 882	5 551	5 551	3 977	4 173	4 378
Transport Assets		3 103	4 514	4 104	3 882	5 551	5 551	3 977	4 173	4 378
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	24 289	29 299	27 447	33 207	34 576	34 576	34 008	36 098	38 441
R&M as a % of PPE & Investment Property		3.4%	4.0%	3.6%	4.0%	4.3%	4.3%	3.9%	3.9%	4.0%
R&M as % Operating Expenditure		7.4%	7.5%	7.5%	8.4%	8.1%	8.1%	8.0%	8.0%	7.8%

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

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

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

Machinery and Equipment		767	752	481	815	586	586	617	550	501
Transport Assets		667	704	1 013	1 123	1 034	1 034	1 322	1 272	1 144
Transport Assets		667	704	1 013	1 123	1 034	1 034	1 322	1 272	1 144
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	1	23 687	27 107	24 715	29 617	28 605	28 605	31 438	32 879	34 574

<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	7 658	6 293	11 625	10 338	10 720	10 720	7 220	22 286	10 734
<i>Upgrading of Existing Assets as % of total capex</i>		17.2%	11.8%	24.2%	12.0%	12.8%	12.8%	9.0%	25.6%	13.5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		32.3%	23.2%	47.0%	34.9%	37.5%	37.5%	23.0%	67.8%	31.0%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Office of Municipal Manager		-	-	-				
Vote 3 - Financial Administrative Services		400	-	-				
Vote 4 - Community Development Services		10 153	-	-				
Vote 5 - Corporate and Strategic Services		1 071	300	300				
Vote 6 - Planning and Development Services		500	6 841	5 689				
Vote 7 - Public Safety		460	-	-				
Vote 8 - Electricity		15 432	7 826	4 303				
Vote 9 - Waste Management		2 500	7 848	5 361				
Vote 10 - Waste Water Management		21 726	36 183	39 130				
Vote 11 - Water		20 389	19 972	18 993				
Vote 12 - Housing		5 936	-	6 012				
Vote 13 - Road Transport		2 000	8 000	-				
Vote 14 - Sports and Recreation		-	-	-				
Total Capital Expenditure		80 568	86 969	79 788	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		9 477	9 907	10 350				
Vote 2 - Office of Municipal Manager		16 274	17 334	18 449				
Vote 3 - Financial Administrative Services		73 914	78 399	83 266				
Vote 4 - Community Development Services		11 246	10 405	11 250				
Vote 5 - Corporate and Strategic Services		22 272	23 506	24 758				
Vote 6 - Planning and Development Services		11 221	12 071	12 865				
Vote 7 - Public Safety		51 468	53 331	55 263				
Vote 8 - Electricity		136 679	156 406	178 992				
Vote 9 - Waste Management		26 192	24 919	22 948				
Vote 10 - Waste Water Management		20 452	22 327	24 573				
Vote 11 - Water		33 757	36 285	39 016				
Vote 12 - Housing		6 457	12 034	8 990				
Vote 13 - Road Transport		17 265	18 070	19 035				
Vote 14 - Sports and Recreation		14 485	15 411	16 390				
Vote 15 - [NAME OF VOTE 15]								
Total future operational costs		451 159	490 406	526 148	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		135 874	154 138	174 856				
Service charges - Water		33 443	34 981	36 555				
Service charges - Waste Water Management		15 305	16 009	16 730				
Service charges - Waste Management		14 436	15 100	15 780				
Agency services		4 926	5 152	5 389				
Sale of Goods and Rendering of Services		4 465	4 670	4 885				
Interest		-	-	-				
Interest earned from Receivables (Exchange)		6 698	6 899	7 105				
Interest earned from Current and Non Current Assets		1 150	1 300	1 450				
Dividends		-	-	-				
Rent on Land		-	-	-				
Rental from Fixed Assets		784	820	858				
Licences and permits		12	13	13				
Operational Revenue		527	551	576				
Non-Exchange Revenue								
Property rates		75 998	79 491	83 065				
Surcharges and Taxes		1	1	1				
Fines, penalties and forfeits		34 907	35 607	36 321				
Licences or permits		-	-	-				
Transfer and subsidies - Operational		94 462	105 514	107 423				
Interest earned from Receivables (Non-Exchange)		4 353	4 484	4 619				
Fuel Levy		-	-	-				
Operational Revenue (Non-Exchange)		4 601	5 031	5 507				
Gains on disposal of Assets		-	-	-				
Other Gains		19 548	19 548	19 548				
Discontinued Operations		-	-	-				
Total future revenue		451 489	489 309	520 681	-	-	-	-
Net Financial Implications		80 239	88 066	85 255	-	-	-	-

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2024/25 Medium Term Revenue & Expenditure Framework			
							Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	41	3	-	-	-
Finance and administration	OFFICE FURNITURE , EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	20	35	-	-	-
Finance and administration	GENERATOR: SCM	SO2	Machinery and Equipment	Machinery and Equipment	3	165	-	-	-	-
Finance and administration	OFFICE FURNITURE: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	1 199	492	7 551	-	-
Community and social services	MRFG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	5	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	SO5	Community Facilities	Public Ablution Facilities	5	117	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	1 278	1 813	3 200	-	3 000
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	-	-	-
Public safety	VEHICLES	SO6	Transport Assets	Transport Assets	All	-	-	460	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO7	Furniture and Office Equipment	Furniture and Office Equipment	4	10	-	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	229	1 165	1 071	300	300
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	816	1 724	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	8 539	324	-	-	-
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	SO1	Roads Infrastructure	Roads	3	-	467	-	5 689	5 689
Planning and development	MIG PMU COMPUTER EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All	16	1	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	-	25	-	-	-
Road transport	WARD 5 ROADS: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	5	43	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 157	-	-	-
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	63	493	202	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	39	240	156	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	39	-	93	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	121	400	68	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	-	5	900	-	-
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	3 130	6 987	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	3 913	8 696	34 783	39 130
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	-	500	-	-	-
Water management	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	350	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	731	-	12 897	13 927	13 948
Water management	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	SO1	Water Supply Infrastructure	Distribution	6	469	-	-	-	-
Water management	WATER: EQUIPMENT LAMBERS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	31	39	-	-	-
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	128	186	-	-
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	37	50	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	704	-	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	-	133	-	-	-
Waste management	REFUSE: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	All	3	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	5 395	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	-	-	1 320	-	-
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	670	1 068	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 565	-	1 300	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	534	-	1 100	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	SO1	Electrical Infrastructure	LV Networks	2	703	-	-	-	-
Energy sources	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	2 102	-	-	-

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	17 796	30 435	11 712	7 826	4 303
Energy sources	WARD 3 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	3	42	-	-	-	-
Energy sources	WARD 2 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	2	42	-	-	-	-
Energy sources	WARD 5 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	5	42	-	-	-	-
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	500	1 152	-
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5	-	447	1 200	-	-
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	-	86	-	-	-
Housing	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	-	2 063	2 736	-	3 012
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	3 913	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	SO5	Sanitation Infrastructure	Reticulation	3	11 936	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	SO6	Community Facilities	Halls	4	-	-	2 603	-	-
Road transport	UPGRADE ROADS: CEDERBERG	SO1	Roads Infrastructure	Roads	All	-	-	2 000	3 000	-
Waste water management	WWTW CLANWILLIAM: CO-FUNDING	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	3 425	-	-
Water management	MWRG: CLANWILLIAM WTW FILTERS	SO1	Water Supply Infrastructure	Water Treatment Works	3	-	-	3 043	-	-
Waste management	CLANWILLIAM TRANSFER STATION	SO1	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	2 500	3 500	-
Road transport	UPGRADE MAIN ROAD: CLANWILLIAM	SO1	Roads Infrastructure	Roads	3	-	-	-	5 000	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	SO1	Sanitation Infrastructure	Reticulation	3	-	-	-	1 400	-
Water management	UPGRADE CITRUSDAL BULK WATER SOURCE	SO1	Water Supply Infrastructure	Reservoirs	2	-	-	-	1 000	-
Water management	MIG: UPGRADE CITRUSDAL BULK WATER SOURCE	SO1	Water Supply Infrastructure	Reservoirs	2	-	-	-	5 045	5 045
Waste management	MIG: CLANWILLIAM TRANSFER STATION	SO1	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	-	4 348	5 361
Finance and administration	VEHICLES	SO2	Transport Assets	Transport Assets	All	-	-	400	-	-
Road transport	ROADS: EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	43	-	-	-
Road transport	MDRG: UPGRADE ROADS	SO1	Roads Infrastructure	Roads	3	-	957	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	-	705	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT	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	SO1	Machinery and Equipment	Machinery and Equipment	2	-	157	-	-	-
Water management	MDRG: PLANT , EQUIPMENT	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	-	-	-
Parent Capital expenditure						48 049	83 937	80 568	86 969	79 788

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:								
<i>List all operational projects grouped by Function</i>								
	Project Management Unit	Improve and sustain basic service delivery and infrastructure development	S01	850	906	886	1 018	1 084
	Finance	Strive for financial viability and economic sustainability	S02	62 362	73 140	67 876	71 960	76 412
	Water Treatment	Improve and sustain basic service delivery and infrastructure development	S01	6 112	6 296	7 256	7 670	8 165
	Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	S01	15 281	17 906	26 192	24 919	22 948
	Town Planning, Building Regulations and Enforcement, and City Engineer	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	S05	3 855	5 033	5 159	5 499	5 856
	Mayor and Council	Promote Good Governance, Community Development & Public Participation	S03	8 171	9 240	9 477	9 907	10 350
	Supply Chain Management	Strive for financial viability and economic sustainability	S02	3 549	4 339	4 693	5 022	5 368
	Informal Settlements	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	S05	18	87	12	12	13
	Administrative and Corporate Support	Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	S07	13 786	14 215	11 350	11 969	12 623
	Human Resources	Promote Good Governance, Community Development & Public Participation	S03	5 326	3 690	4 684	4 991	5 311
	Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	S05	16 599	6 618	6 445	12 022	8 977
	Water Distribution	Improve and sustain basic service delivery and infrastructure development	S01	21 541	24 553	26 501	28 616	30 851
	Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	S03	7 321	8 977	8 578	7 544	8 047
	Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	S06	1 119	1 209	1 196	1 310	1 537
	Disaster Management	Facilitate social cohesion, safe and healthy communities	S06	1 873	4 452	4 914	5 175	5 445
	Libraries and Archives	Facilitate social cohesion, safe and healthy communities	S06	5 858	6 858	6 648	7 105	7 592
	Police Forces, Traffic and Street Parking Control	Facilitate social cohesion, safe and healthy communities	S06	18 845	43 035	44 657	46 129	47 655
	Recreational Facilities	Facilitate social cohesion, safe and healthy communities	S06	4 460	4 831	5 088	5 428	5 786
	Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	S06	1 772	1 746	1 840	1 920	2 006
	Information Technology	Promote Good Governance, Community Development & Public Participation	S03	4 220	4 037	6 238	6 546	6 824
	Roads	Improve and sustain basic service delivery and infrastructure development	S01	12 111	14 518	15 484	16 217	17 107
	Sewerage	Improve and sustain basic service delivery and infrastructure development	S01	15 787	16 782	16 448	17 393	18 400
	Storm Water Management	Improve and sustain basic service delivery and infrastructure development	S01	1 444	1 266	1 781	1 853	1 928
	Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	S01	2 868	3 502	4 003	4 934	6 173
	Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	S01	5 802	7 057	7 557	8 063	8 598
	Electricity	Improve and sustain basic service delivery and infrastructure development	S01	108 316	122 377	136 679	156 406	178 992
	Governance Function	Promote Good Governance, Community Development & Public Participation	S03	1 044	1 193	1 215	1 298	1 386
	Municipal Manager, Town Secretary and Chief Executive	Promote Good Governance, Community Development & Public Participation	S03	3 620	5 214	4 422	4 733	5 064
	Corporate Wide Strategic Planning (IDPs, LEDs)	Promote Good Governance, Community Development & Public Participation	S03	1 471	1 975	2 138	2 265	2 399
	Fleet Management	Strive for financial viability and economic sustainability	S02	1 082	1 276	1 345	1 418	1 486
	Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	S04	3 984	4 283	4 625	4 951	5 295
	Road and Traffic Regulation	Facilitate social cohesion, safe and healthy communities	S06	1 886	1 779	1 897	2 027	2 163
	Legal Services	Promote Good Governance, Community Development & Public Participation	S03	3 612	4 683	3 874	4 086	4 306
Parent Operational expenditure				365 946	427 077	451 159	490 406	526 148
Total Operational expenditure				365 946	427 077	451 159	490 406	526 148