E n t i t s	Municipal annual budgets and MTREF & supporting tables mscoa version 6.7												
	Click for Instructions! Accountability		Department: National Treasury REPUBLIC OF SOUTH AFRICA										
=	Transparency		Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za										
	Information & service delivery		Queries on formats: Igdataqueries@treasury.gov.za										



Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Viganisational Structure votes Vote 1 - Executive and Council V	Organisational Structure Sub-Votes	וע	ispiay Sub-votes
Vote 2 - Office of Municipal Manager Vote 3 - Francia Manipati Manager Vote 4 - Community Development Envices Vote 5 - Plannics and Development Services Vote 7 - Planics and Development Services Vote 5 - Rahic Satev Vote 5 - Rahic Satev Vote 6 - Planics Management Vote 0 - Waste Management	Mayo and Counci Office of the Sociater Soci	1.1 - Mayor and Council 1.2 - Office of the Soeaker 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -	1.1 + Mayor and Council 1.2 - Officer of the Somehar 1.3 - 1 1.4 - 1 1.4 - 1 1.6 - 1 1.6 - 1 1.6 - 1 1.6 - 1 1.6 - 1 1.6 - 1 1.7 - 1 1.
	21 Marcing Marcing 24 Internal Address (EUP) 25 Internal Address (EUP) 24 Local Sciences (Envelopment (EED) 25 Risk Margament 20 Legal Services 20 20 20 20 20 For Address (European Education (ED)) 20 20 20 20 20 20	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Develop 2.5 - Risk Management 2.6 - Legal Services 2.7 - 2.8 - 2.9 - 2.9 - 2.10 -	2.1 - Municipal Manager 2.3 - Isram Audi 2.4 - Isram Audi 2.4 - Israel Toomoner (IED) 2.5 - Rok Managament 2.5 - Legal Sovinces 2.7 - 2.6 - Legal Sovinces 2.7 - 2.8 - 2.9 -
	Administration: Innancal Services Financial Management Supply Chain Management Budget and Tinsaury Office Flett Management So Flett Management So So So So	3.1 - Administration: Financial 3.2 - Financial Management S 3.3 - Supply Chain Managemen 3.4 - Budget and Treasury Offi 3.5 - Floet Management 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -	3.1 - Administration: Franceial Services 3.2 - Financial Management Associate 4.3 - Budget and Treasury Office 3.4 - Budget and Treasury Office 3.5 - Floot Management 3.7 - 3.7 - 3.8 - 3.9 - 3.10 -
v	10 10	4 1 - Administration: Commun 42 - Community Halls and Fa 43 - Libraries 43 - Libraries 45 - 45 - 46 - 47 - 48 - 49 - 410 -	4 1 - Administration: Community Development Services 42 - Common Nets and Facilities 43 - Ubranes 44 - 44 - 45 - 45 - 45 - 45 - 45 - 45 -
	total Concents and Strategic Envices Advances Advances Advances Advances Advances Advances Advances	6.1 - Administration: Corporate 6.2 - Human Resources 6.3 - Information Technology 6.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.9 - 5.10 -	6.1 - Administration: Coposate Services 5.2 - Marian Factoration 4.4 6.6 6.7 6.7 6.7 6.6 6.7 6.6 6.7 6.6 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0
	Administration: Planning and Development Services Protect Line Tour Planning C	C.1 - Administration: Planning C.2 - Project Management Uni C.3 - Town Planning C.5 - C.5 - C.7 - C.8 - C.7 - C.8 - C.9 - C.9 - C.10 -	6 1 - Administration, Planning and Development Services 63 - Protect Management Unit 63 - Town Planning 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 -
v	Path Essate Path Essate honor Path Essate honor Z3 Traffic Regulation (Agency) 2 Z4 Traffic Regulation (Agency) 2 Z6 Z7 Z7 Z6 Z7 Z7 Z7 Z8 Z9	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agen: 7.5 - 7.5 - 7.7 - 7.8 - 7.8 - 7.9 - 7.10 -	7.1 - Disaster Management 7.3 - Traffic Generalistico 7.3 - Traffic Regulation (Agency) 7.6 - 7.6 - 7.7 - 7.8 - 7.8 - 7.9 - 7.9 - 7.10 -
v	ote 6 Electricity &1 Electricity &2 &3 &4 &5 &6 &6 &7 &7 &8 &8 &8 &8 &8 &8 &8 &8 &8 &8	8.1 - Electricity 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.8 - 8.9 - 5.10 -	8.1 - Districtory 6.2 - 6.3 - 6.4 - 8.6 - 8.7 - 8.6 - 8.7 - 8.6 - 8.6 - 8.6 - 8.6 - 8.6 - 8.6 -
		9.1 - Solid Waste Discosal 92 - 9.3 - 9.5 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -	9.1 - Solid Waste Discosal 92- 94- 95- 95- 97- 98- 99- 910-
	0 Description 0 Sverdage 0.0 Sverdage 0.3 Value Natur / Faalmont 0.4 Value Natur / Faalmont 0.5 Value Natur / Faalmont 0.6 Value Natur / Faalmont 0.6 Value Natur / Faalmont 0.7 Value Natur / Faalmont 0.6 Value Natur / Faalmont 0.7 Value Natur / Faalmont 0.7 Value Natur / Faalmont	10.1 - Saverage 102 - Waste Water Treatmen 103 - 104 - 105 - 105 - 107 - 108 - 108 - 109 - 109 - 1010 -	10.1 - Sevenage 10.2 - Waste Water Treatment 10.3 - 1 10.4 - 1 10.6 - 10.6 - 10.7 - 10.7 - 10.7 - 10.9 - 10.9 - 10.10 -
vo	11 Water Treatment 11.1 Water Distribution 11.2 Water Distribution 11.4 International State 11.5 International State 11.6 International State	11.1 - Water Treatment 11.2 - Water Distribution 11.3 - 11.5 - 11.5 - 11.7 - 11.8 - 11.9 - 11.10 -	11.1 - Wake Treatment 11.2 - Wake Tostokuton 11.3 - 11.4 - 11.6 - 11.6 - 11.6 - 11.8 - 11.8 - 11.0 -
	D Declaring 02 Informatic 03 Informatic 04 Informatic 05 Informatic	12.1 - Informal Settlements 12.2 - Housing (Agency) 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.9 - 12.10 -	12. 1 - Moural Settlements 12.2 - Moural Agency) 12.3 - 12.4 - 12.6 - 12.6 - 12.7 - 12.8 - 12.8 - 12.9 - 12.9 - 12.10 -
ve	ap Road 3 Road 34 Social 35 Social 36 Social 37 Social 38 Social 39 Social 30 Social 31 Social 32 Social 33 Social 34 Social 35 Social 36 Social 37 Social 38 Social 39 Social	13.1 - Roads 13.2 - Storm Water Managerm 13.3 - 13.4 - 13.6 - 13.6 - 13.7 - 13.8 - 13.8 - 13.9 - 13.10 -	13 1 - Roadd 13 2 - Slawn Water Managament 13 4 - 13 4 - 13 8 - 13 8 - 13 7 - 13 8 - 13 7 - 13 8 - 13 8 - 13 8 - 13 8 -
¥o	VF Bores and Recention VF Recension VF Recension VF Recension VF Paris and Gardens	14.1 - Recreational Facilities 14.2 - Sports Grounds and Sta 14.3 - Parks and Gardens 14.4 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.10 -	14 1 - Necrostional Facilitas 14 2 - Sporte Guards and Stadiums 14 3 - Poks and Gardens 14 4 - 1 14 6 - 14 7 - 14 7 - 14 8 - 14 7 - 14 8 -
	Po Dest Danager Dest Dest Danager Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest Dest De	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.10 - [Name of sub-vote]	15.1 - (Name of sub-vote) 15.2 - Name of sub-vote) 15.3 - Name of sub-vote) 15.5 - Name of sub-vote) 15.6 - Name of sub-vote) 15.7 - Name of sub-vote) 15.7 - Name of sub-vote] 15.8 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote] 15.9 - Name of sub-vote]

	ntact Information		
A. GENERAL INFORMATIO			
Municipality	WC012 Cederberg	Set name on 'Instructions	s' sheet
Grade	3	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATIO	N		
Postal address: P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Church adduces			
Street address	Codorborg Municipality		
Building Street No. & Name	Cederberg Municipality 2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
Conoral Contorto			
General Contacts Telephone number	274 828 000		
Fax number	027 482 1933		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	
ID Number	6002155018088	ID Number	9309255162089
Title	Dr	Title	Mr
Name Telephone number	John Hayes 027 482 8000	Name	Johannes Spangenberg 027 482 8000
Cell number	027 402 0000	Telephone 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	
	<u>}</u>		
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	6006285081080	ID Number	8101050104080
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number Cell number	0274828000 0824980608	Telephone number Cell number	027 482 8000 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			outy Mayor/Executive Mayor:
ID Number	7407215081084	ID Number	Vacant
Title	Mr Andre Mouton	Title	
Name Telephone number	Andre Mouton 027 482 8000	Name Telephone number	
Cell number	027 482 8000	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:	6340065030080	Secretary/PA to the Mu	
ID Number	6310065039080 Mr	ID Number	9010120199088 Mrs
Title Name	Mr Gerrit Matthyse	Title Name	Mrs 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	alyssag@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the Chi	
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 027 482 1933
Fax number			
Fax number E-mail address	027 482 1933 nicos@cederbergraad.co.za	Fax number E-mail address	fallonl@cederbergraad.co.za

	uitting financial information		aitting financial information
Official responsible for subr		Official responsible for subn	
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number	-		
Title			
htt		1	
Name		1	
Name Telephone number			
Telephone number			
Telephone number Cell number			

WC012 Cederberg - Table B1 Adjustments Budget Summary - 13 June 2024

Description				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	Ē	F	G	H		
Financial Performance											
Property rates	73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 548
Service charges	171 136	178 504	-	-	-	-	2 010	2 010	180 514	186 949	202 284
Investment revenue	1 269	2 792	-	-	-	-	2 000	2 000	4 792	1 400	1 543
Transfers recognised - operational	89 549	95 207	-	-	-	-	30 435	30 435	125 641	97 258	100 702
Other own revenue	36 408 371 702	70 923 421 302	-		-		5 579 40 024	5 579 40 024	76 502 461 326	36 488 399 027	38 167 423 243
Total Revenue (excluding capital transfers and contributions)	5/1/02	421 302	-	-	-	_	40 024	40 024	401 320	555 021	423 243
Employee costs	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Remuneration of councillors	6 139	6 192	-	-	-	-	-	-	6 192	6 587	7 062
Depreciation & asset impairment	59 856	84 817	-	-	-	-	15 001	15 001	99 818	64 439	67 347
Interest	15 789	10 932	-	-	-	-	4 074	4 074	15 006	17 052	18 528
Inventory consumed and bulk purchases	107 414	115 635	-	-	-	-	1 609	1 609	117 245	120 049	132 181
Transfers and subsidies	30	223	-	-	-	-	-	-	223	31	33
Other expenditure	60 889	73 147	-	-	-	-	31 932	31 932	105 079	68 529	69 916
Total Expenditure	394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 498
Surplus/(Deficit)	(23 098)	(5 775)	-	-	-	-	(12 593)	(12 593) (30 435)	(18 368) 37 419	(30 170) 48 620	(34 254) 86 660
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	71 080	67 854	-		-		(30 435) 5 550	(30 435) 5 550	37 4 19 5 550	48 620	000 08
Surplus/(Deficit) after capital transfers & contributions	47 981	62 079	-	-	-	-	(37 477)		24 602	18 450	52 406
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 47 981	- 62 079	-		-	-	(37 477)	- (37 477)	_ 24 602	_ 18 450	- 52 406
							(*****)	(,			
Capital expenditure & funds sources	05.005						(00.070)	(00.070)	=0.004	40.000	
Capital expenditure	85 995	83 937	-	-	-	-	(30 273)	. ,	53 664	48 620	86 659
Transfers recognised - capital	71 080	67 854	-	-	-	-	(30 435)		37 419	48 620	86 659
Borrowing	300	0 16.092	-	-	-	-	(0)	(0)	_ 16 245	_	-
Internally generated funds Total sources of capital funds	14 615 85 995	16 083 83 937	-	-	-		162 (30 273)	162 (30 273)	10 245 53 664	48 620	86 659
	00 000	00 001					(00 210)	(00 210)	00 004	40 020	
Financial position	42.004	40.000					(5 454)	(5.454)	40.047	55.000	00 407
Total current assets Total non current assets	43 804 826 464	46 099 812 875	-	-	-		(5 151) (40 205)	(5 151) (40 205)	40 947 772 669	55 008 788 611	69 467 841 258
Total current liabilities	124 008	41 522	_	_	_	_	9 780	9 780	51 302	51 695	53 276
Total non current liabilities	103 202	138 665	_	_	_	_	(17 659)	(17 659)	121 006	132 166	145 285
Community wealth/Equity	643 057	678 786	-	-	_	_	(37 477)	. ,	641 309	659 759	712 164
							(••••••)	()			
Cash flows	86 434	56 410	_	_	_	_	(30 356)	(30 356)	26 054	62 901	99 812
Net cash from (used) operating Net cash from (used) investing	(83 495)	(81 937)	-	-	-	_	(30 330) 30 273	(30 330) 30 273	(51 664)		(85 659)
Net cash from (used) investing	(1 735)	(1 721)	_	_	_	_	- 50 275	- 50 215	(31 004)	. ,	(03 033) (253)
Cash/cash equivalents at the year end	1 233	1 530	-	-	-	-	(83)	(83)	1 447	14 981	28 880
Cash backing/surplus reconciliation							. ,	. ,			
Cash and investments available	1 233	1 530	_	_	_	_	(83)	(83)	1 447	14 981	28 880
Application of cash and investments	75 314	(5 400)	_	_	_	_	(00) 680	680	(4 720)		(7 263)
Balance - surplus (shortfall)	(74 081)	6 930	-	-	-	-	(763)		6 166		36 143
Asset Management											
Asset register summary (WDV)	826 464	812 803	-	-	-	-	(45 274)	(45 274)	767 529	783 471	836 118
Depreciation	29 617	28 605	-	-	-	-	15 001	15 001	43 606		34 013
Renewal and Upgrading of Existing Assets	11 938	10 672	-	-	-	-	(365)	(365)	10 307	24 388	25 414
Repairs and Maintenance	33 207	34 493	-	-	-	-	466	466	34 959	33 819	35 870
Free services											
Cost of Free Basic Services provided	10 432	13 620	-	-	-	-	-	-	13 620	11 239	12 103
Revenue cost of free services provided	-	8 639	-	-	-	-	-	-	8 639	9 222	9 655
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 13 June 2024

Standard Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ner	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	ć	D	E	F	G	H		
Revenue - Functional												
Governance and administration		148 543	158 573	-	-	-	-	12 590	12 590	171 163	153 888	163 075
Executive and council		53 413	53 738	-	-	-	-	-	-	53 738	58 074	62 192
Finance and administration		95 130	104 835	-	-	-	-	12 590	12 590	117 425	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	55 243	-	-	-	-	3 256	3 256	58 498	28 763	66 946
Community and social services		9 536	9 482	-	-	-	-	21	21	9 503	6 353	6 63
Sport and recreation		2 839	3 596	-	-	-	-	235	235	3 831	2 978	3 11
Public safety		11 487	34 163	-	-	-	-	3	3	34 165	11 531	11 57
Housing		6 224	8 002	-	-	-	-	2 997	2 997	10 999	7 900	45 62
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	10 853	-	-	-	-	223	223	11 076	24 150	25 06
Planning and development		2 419	2 159	-	-	-	-	105	105	2 264	2 525	2 63
Road transport		9 520	8 694	-	-	-	-	119	119	8 813	21 625	22 43
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		252 215	264 487	-	-	-	-	(930)	(930)	263 557	240 846	254 81
Energy sources		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
Water management		53 300	44 205	-	-	-	-	(780)	(780)	43 425	66 332	69 475
Waste water management		33 808	29 419	-	-	-	-	600	600	30 019	22 337	24 402
Waste management		16 192	24 741	-	-	-	-	-	-	24 741	17 503	18 92 ⁻
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	489 156	-	-	-	-	15 139	15 139	504 295	447 647	509 903
Expenditure - Functional												
Governance and administration		120 159	130 123	-	-	-	-	4 079	4 079	134 202	124 777	132 578
Executive and council		14 487	14 455	-	-	-	-	-	-	14 455	15 402	16 36
Finance and administration		104 466	114 476	-	-	-	-	4 079	4 079	118 555	108 084	114 83
Internal audit		1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 38
Community and public safety		52 818	75 887	-	-	-	-	3 749	3 749	79 637	62 040	62 67
Community and social services		13 366	12 519	-	-	-	-	12	12	12 531	13 556	14 40
Sport and recreation		13 741	13 633	-	-	-	-	98	98	13 731	14 625	15 56
Public safety		22 080	43 030	-	-	-	-	1 033	1 033	44 063	22 664	23 25
Housing		3 631	6 705	-	-	-	-	2 606	2 606	9 311	11 195	9 45
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 211	-	-	-	-	1	1	28 212	30 084	32 11
Planning and development		12 465	12 081	-	-	-	-	-	-	12 081	13 294	14 28
Road transport		16 277	16 131	-	-	-	-	1	1	16 132	16 791	17 82
Environmental protection	1	-	-	-	-	-	-	-		-	-	-
Trading services	1	193 082	192 855	-	-	-	-	44 787	44 787	237 642	212 296	230 13
Energy sources	1	121 419	122 377	-	-	-	-	29 429	29 429	151 806	135 467	148 626
Water management		33 566	30 849	-	-	-	-	15 100	15 100	45 949	36 775	39 56
Waste water management		21 188	21 723	-	-	-	-	-	-	21 723	22 266	23 35
Waste management	1	16 909	17 906	-	-	-	-	258	258	18 165	17 789	18 59
Other			-	-	-	-	-	-	-	-	-	-
Fotal Expenditure - Functional	3	394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 49
Surplus/ (Deficit) for the year		47 981	62 079	-	-	_	-	(37 477)	(37 477)	24 602	18 450	52 40

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13 June 2024

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	5	6	7	8	9	10	11	12	Duuget	Dudget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional								10.500	10 500			
Municipal governance and administration Executive and council		148 543 53 413	158 573 53 738	-	-	-	-	12 590	12 590	171 163 53 738	153 888 58 074	163 07 62 19
Mayor and Council		53 413	53 438	_	_	-	_	_	_	53 438	58 074	62 19
Municipal Manager, Town Secretary and Chief		-	300	-	-	-	-	-	-	300	-	-
Finance and administration		95 130	104 835	-	-	-	-	12 590	12 590	117 425	95 814	100 88
Administrative and Corporate Support		2 644	4 306	-	-	-	-	19	19	4 326	1 027	1 0
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance Fleet Management		92 154	99 698	-	-	-	-	12 549	12 549	112 247	94 440	99.4
Human Resources		- 198	298	-	-	-	-	- 22	- 22	- 320	208	2
Information Technology		- 150	400	_	1			-	-	400	- 200	-
Legal Services		_	-	-	_	-	-	-	-	-	_	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		133	133	-	-	-	-	-	-	133	140	1
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		30 086	55 243	-	-	-	-	3 256	- 3 256	- 58 498	28 763	66 9
Community and social services		9 536	9 482	-	-	-	-	21	21	9 503	6 353	66
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		3 223	781	-	-	-	-	21	21	802	148	1
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	2 312	-	-	-	-	-	-	2 312	- 9	
Education		8	2 312	-	-	-	-	-	-	2312	9	
Indigenous and Customary Law					1	_				_		
Industrial Promotion		_	_	_	_	_	_		_	_		
Language Policy		_	-	-	-	-	-	-	-	-	-	
Libraries and Archives		6 305	6 389	-	-	-	-	-	-	6 389	6 197	64
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	_	-	-	-	-	
Sport and recreation		2 839	3 596	-	-	-	-	235	235	3 831	2 978	3 1
Beaches and Jetties		2 035	5 550	_	_		-	- 233	- 255		2 510	3
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	_	_	_	-	_	
Community Parks (including Nurseries)		_	-	-	-	-	-	-	-	-	-	
Recreational Facilities		2 721	3 537	-	-	-	-	220	220	3 757	2 854	2 9
Sports Grounds and Stadiums		118	59	-	-	-	-	15	15	74	124	1
Public safety		11 487	34 163	-	-	-	-	3	3	34 165	11 531	11 5
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	_	-	_	_	-	-	_	
Licensing and Control of Animals		_		_	_	_	_	_		-		
Police Forces, Traffic and Street Parking Control		11 487	34 163	_	1		_	3	- 3	34 165	11 531	11 5
Pounds		-	-	_	_	_	_	_	_	-	-	
Housing		6 224	8 002	-	-	-	-	2 997	2 997	10 999	7 900	45
Housing		493	4 126	-	-	-	-	2 997	2 997	7 123	7 900	6 (
Informal Settlements		5 731	3 876	-	-	-	-	-	-	3 876	-	39 (
Health		-	-	-	-	-	-	-		-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		_	_	-	_	-	-	-	-	-	1	
Vector Control		_	_	-		-	-	-	-	-	_	
Chemical Safety	1			_		_			-	-		

1	I											
Economic and environmental services		11 938	10 853	-	-	-	-	223	223	11 076	24 150	25 067
Planning and development Billboards		2 419	2 159	-	-	-	-	105	105	2 264	2 525	2 632
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	-	-	-	_
Central City Improvement District		_	_	_	_	_	_	_	_	_	_	
Development Facilitation		-	_	_	-	-	-	-	-	-	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 524	1 264	-	-	-	-	105	105	1 369	1 598	1 674
Project Management Unit		895	895	-	-	-	-	-	-	895	926	959
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		9 520	8 694	-	-	-	-	119	119	8 813	21 625	22 435
Road and Traffic Regulation		- 3 841	- 4 252	-	-	-	-	- 119	- 119	4 370	- 4 030	- 4 219
Roads		5 678	4 442					-	-	4 370	17 596	18 216
Taxi Ranks				_	_	_	_		_		-	-
Environmental protection		-	-	-	-	-	-	-	_	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	_
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		252 215	264 487	-	-	-	-	(930)	(930)	263 557	240 846	254 815
Energy sources		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
Electricity		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		53 300	44 205	-	-	-	-	(780)	(780)	43 425	66 332	69 475
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		53 300	44 205	-	-	-	-	(780)	(780)	43 425	66 332	69 475
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		33 808	29 419	-	-	-	-	600	600	30 019	22 337	24 402
Sewerage		- 20 447	- 19 768	-	-	-	-	-	-	- 19 768	- 22 337	24 402
Storm Water Management		20 447	19/00	-	-	-	-	-	-	19 /00	22 331	24 402
Waste Water Treatment		- 13 361	- 9 651	-	-	-	-	- 600	- 600	10 251	-	-
Waste management		16 192	24 741	-	-	-	-		- 000	24 741	17 503	18 921
Recycling		-	-	_	_	_	_	_	_	-	-	-
Solid Waste Disposal (Landfill Sites)		16 192	24 741	_	-	_	-	-	-	24 741	17 503	18 921
Solid Waste Removal		_	_	_	-	_	-	-	-	_	_	_
Street Cleaning		-	_	_	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	489 156	-	-	-	-	15 139	15 139	504 295	447 647	509 903
Expenditure - Functional									-	-		
Municipal governance and administration		120 159	130 123	-	-	-	-	4 079	4 079	134 202	124 777	132 578
Executive and council		14 487	14 455	-	-	-	-	-	-	14 455	15 402	16 360
Mayor and Council		9 114	9 240	-	-	-	-	-	-	9 240	9 729	10 378
Municipal Manager, Town Secretary and Chief		5 373	5 214	_	-	_	-	-	-	5 214	5 673	5 982
Finance and administration		104 466	114 476	-	-	-	-	4 079	4 079	118 555	108 084	114 838
Administrative and Corporate Support		24 405	23 310	-	-	-	-	5	5	23 315	23 863	25 027
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		60 261	73 140	-	-	-	-	4 074	4 074	77 214	63 295	67 792
Fleet Management		1 325	1 276	-	-	-	-	-	-	1 276	1 413	1 488
Human Resources		4 978	3 690	-	-	-	-	-	-	3 690	5 228	5 481
Information Technology		4 015	4 037	-	-	-	-	-	-	4 037	4 219	4 379
Legal Services Marketing, Customer Relations, Publicity and Media		5 428	4 683	-	-	-	-	-	-	4 683	5 725	6 029
Property Services		-	-		-	_	-	-	-	-	-	-
Risk Management		_	-		-	-	-	-	-	-	-	-
Security Services				-	-		-		-	-	-	-
Supply Chain Management		- 4 054	- 4 339	_	-	-	_	-	-	4 339	- 4 341	- 4 644
Valuation Service		4 034	4 339						_	4 339	4 341	4 044
Internal audit		1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380
Governance Function		1 207	1 193	-	-	-	-	-	_	1 193	1 291	1 380

1											
Community and public safety	52 818	75 887	-	-	-	-	3 749	3 749	79 637	62 040	62 675
Community and social services	13 366	12 519	-	-	-	-	12	12	12 531	13 556	14 405
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 288	1 209	-	-	-	-	-	-	1 209	1 241	1 317
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	5 093	4 452	-	-	-	-	10	10	4 462	5 374	5 664
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	6 985	6 858	-	-	-	-	2	2	6 860	6 940	7 425
Literacy Programmes	_	_	_	-	-	-	-	-	-	-	_
Media Services	_	_	_	-	_	_	_	-	-	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	_
Population Development	_		_	_	_	-	-	-	_	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	13 741	13 633	-	-	-	-	98	98	13 731	14 625	15 561
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	6 693	7 057	-	-	-	-	75	75	7 132	7 147	7 628
Recreational Facilities	5 021	4 831	-	-	-	-	15	15	4 846	5 356	5 708
Sports Grounds and Stadiums	2 026	1 746	-	-	-	-	8	8	1 754	2 121	2 225
Public safety	22 080	43 030	-	-	-	-	1 033	1 033	44 063	22 664	23 256
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	_	_	_	-	-	-	-	-	-	-	_
Control of Public Nuisances	_	_	_	-	_	_	_	-	-	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	-	_	_
Fire Fighting and Protection		_							-		
Licensing and Control of Animals	_		_	_		_	-	_		-	-
	-	-	-	-	-	-	-		_	-	-
Police Forces, Traffic and Street Parking Control	22 080	43 030	-	-	-	-	1 033	1 033	44 063	22 664	23 256
Pounds				-	-	-	-	-	-	-	
	-	-	-						_		-
Housing	3 631	6 705	-	-	-	-	2 606	2 606	9 311	11 195	9 454
Housing Housing	3 544	6 618	-	-	-	-	2 606 2 606	2 606 2 606	9 224	11 104	9 358
Housing Housing Informal Settlements	3 544 87	6 618 87		-		-	2 606				
Housing Housing Informal Settlements Health	3 544	6 618							9 224	11 104	9 358
Housing Housing Informal Settlements Health Ambulance	3 544 87	6 618 87		-	-	-	2 606	2 606 -	9 224 87	11 104 91	9 358 95
Housing Housing Informal Settlements Health	3 544 87 –	6 618 87 -	-	-	-	-	2 606	2 606 _ _	9 224 87 -	11 104 91	9 358 95
Housing Housing Informal Settlements Health Ambulance	3 544 87 – –	6 618 87 - -	- - -		-		2 606 - - -	2 606 - - -	9 224 87 - -	11 104 91	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services	3 544 87 – –	6 618 87 - - -	- - -		-		2 606 - - -	2 606 - - -	9 224 87 - - -	11 104 91	9 358 95
Housing Housing Informal Settlements Heelth Ambulance Health Services Laboratory Services Food Control	3 544 87 – –	6 618 87 - - - -					2 606 - - - - -	2 606 - - - -	9 224 87 - - - -	11 104 91	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable	3 544 87 - - - - - -	6 618 87 - - - - - - -		- - - - - - - - -		- - - - - - - - - -	2 606 	2 606 - - - - - - - - -	9 224 87 - - - - - -	11 104 91 - - - - - - -	9 358 95 - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control	3 544 87 – –	6 618 87 - - - - -					2 606 - - - - -	2 606 - - - - -	9 224 87 - - - -	11 104 91 - - - - -	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	3 544 87 - - - - - - - - - - - -	6 618 87 					2 606 	2 606 	9 224 87 - - - - - - - - -	11 104 91 - - - - - - - - - -	9 358 95 - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services	3 544 87 - - - - - - - - - - 28 742	6 618 87 					2 606 	2 606 - - - - - - - - - - 1	9 224 87 - - - - - - - - - 28 212	11 104 91 - - - - - - - - - - - - - - - - - -	9 358 95 - - - - - - - - - - - - - 32 114
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development	3 544 87 - - - - - - - - - - - -	6 618 87 					2 606 	2 606 	9 224 87 - - - - - - - - -	11 104 91 - - - - - - - - - -	9 358 95 - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards	3 544 87 - - - - - - - - - - - - - - - - - -	6 618 87 - - - - - - - - - - - - - - - - - -					2 606 	2 606 - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - 28 212 28 212 12 081 -	11104 91 	9 358 95 - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	3 544 87 - - - - - - - - - - 28 742	6 618 87 					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - 28 212	11 104 91 - - - - - - - - - - - - - - - - - -	9 358 95 - - - - - - - - - - - - - 32 114
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	3 544 87 - - - - - - - - - - - - - - - - - -	6 618 87 - - - - - - - - - - - - - - - - - -					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - 28 212 28 212 12 081 -	11104 91 	9 358 95 - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	3 544 87 	6 618 87 					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and devlopment Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	3 544 87 - - - - - - - - - - - - - - - - - -	6 618 87 - - - - - - - - - - - - - - - - - -					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - 28 212 28 212 12 081 -	11104 91 	9 358 95 - - - - - - - - - - 32 114 14 287 -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	3 544 87 	6 618 87 					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Regional Planning and Development Town Planning, Building Regulations and	3 544 87 - - - - - - - - - - - - - - - - - -	6 618 87 					2 606 	2 606 	9 224 87 - - - - - - - - - 28 212 12 001 - 1 975 - - 1 975 - - 4 283 -	11104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development District Development Facilitation Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer	3 544 87 	6 618 87 					2 606 	2 606 - - - - - - - - - - - 1	9 224 87 - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 96
Housing Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Coprotet Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Fnforzement and City Fnsineer Project Management Unit	3 544 87 2 87 42 12 465 2 004 - 4 411 5 152 898	6 618 87 - - - - - - - - - - - - - - - - - -					2 606 	2 606 - - - - - - - - - - - - - - - - - -	9 224 87 - - - - - - - - - - - 28 212 12 081 - - 1 975 - - - - - - - - - - - - - - - - - - -	11104 91 - - - - - - - 2128 - 2128 - - 4732 - - 4732 - 5499 934	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Friforsæment and Citv Environeer Project Management Unit	3 544 87 	6 618 87 					2 606 	2 606 	9 224 87 - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 96
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcomment and City Finineer Project Management Unit Provincial Planning Support to Local Municipalities	3 544 87 - - - - - - - - - - - 28 742 - 2 004 - - 4 411 - 5 152 898 8 - - - - -	6 618 87 1 975 4 283 4 916 906 					2 606 	2 606 	9 224 87 - - - - - 28 212 12 001 12 001 - 1 975 - - 4 283 - 4 916 906 906	11104 91 - - - - - - - - - - - - - - 2128 - 2128 - - 2128 - - - 2128 - - - - - - - - - - - - - - - - - - -	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning, Building Regulations and Friorsement. And Citw Fnoimeer Project Management Unit Provincial Planning Support to Local Municipalities Road transpot	3 544 87 2 87 42 12 465 2 004 - 4 411 5 152 898	6 618 87 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - - - - - - - - -	11104 91 - - - - - 2128 - 2128 - - 4732 - 5499 934	9 358 96
Housing Housing Informal Settlements Health Ambulance Health Survices Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 Friforesment and Citv Fnaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	3 544 87 - - - - - - - - - - 2 87 742 12 465 - - 2 004 - - - - 4 411 - - - 5 152 898 898 - - - - - - - - - - - - - - - -	6 618 87 28 211 12 081 - - 28 211 12 081 - - - 4 283 - - - - - - - - - - - - - - - - -					2 606 	2 606 	9 224 87 - - - - - - - - - 28 212 12 081 - 1 975 - 4 283 - - 4 283 - - 4 916 8 906 - - - - 4 1916 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforsoment and City Finineer Project Management Unit Provincial Planning Support to Local Municipalities Read tansport Public Transport Road and Traffic Regulation	3 544 87 - - - - - - - - - - - - - 2 8742 - 2 004 4 411 - - - 4 411 - - - - - - - - - - - - - - - - - -	6 618 87 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - 28 212 1 2081 - 1 975 - - - 4 283 - 4 916 906 - - - - - - - - - - - - - - - - - - -	11104 91 	9 358 95 2 2144 14 287 2 258 5 071 5 062 1 096 5 062 1 096
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development Oiltraineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traflic Regulation Roads	3 544 87 - - - - - - - - - - 2 87 742 12 465 - - 2 004 - - - - 4 411 - - - 5 152 898 898 - - - - - - - - - - - - - - - -	6 618 87 28 211 12 081 - - 28 211 12 081 - - - 4 283 - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - 28 212 12 081 - 1 975 - 4 283 - - 4 283 - - 4 916 8 906 - - - - 4 1916 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95 2 258 - 5 071 5 062 1 196 - - 5 662 1 196 - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforsoment and City Finineer Project Management Unit Provincial Planning Support to Local Municipalities Read tansport Public Transport Road and Traffic Regulation	3 544 87 - - - - - - - - - - - - - 2 8742 - 2 004 4 411 - - - 4 411 - - - - - - - - - - - - - - - - - -	6 618 87 28 211 12 081 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - 28 212 1 2081 - 1 975 - - - 4 283 - 4 916 906 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95 - - - - - - - - - 2 2144 14 287 - - 5 071 - - 5 071 - - 5 071 - - - 5 071 - - - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development Oiltraineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traflic Regulation Roads	3 544 87 - - - - - - - - - - - - - 2 8742 - 2 004 4 411 - - - 4 411 - - - - - - - - - - - - - - - - - -	6 618 87 28 211 12 081 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - 28 212 1 2081 - 1 975 - - - 4 283 - 4 916 906 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95 - - - - - - - - - 2 2144 14 287 - - 5 071 - - 5 071 - - 5 071 - - - 5 071 - - - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 Friformerent and Citv Fanineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Roada and Traffic Regulation Roads Taxi Ranks	3 544 87 2 004 2 004 	6 618 87 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - - - 28 212 12 081 - - - 4 283 - - - 4 916 906 - - - - 4 916 132 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 96 2 258 - 5 071 - 5 071 - 5 862 1 096 - - 5 862 1 096 - - 5 862 1 096 - - 5 5 071 - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Friforcement and City Fneinneer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	3 544 87 2 004 2 004 	6 618 87 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - 28 212 12 081 - 1 975 - 4 283 - - 4 283 - - 4 916 8 906 - - - - 1 784 14 348	111 104 91 	9 358 96 2 258 - 5 071 - 5 071 - 5 862 1 096 - - 5 862 1 096 - - 5 862 1 096 - - 5 5 071 - - - - - - - - - - - - - - - - -
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 Frinforsement. And Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	3 544 87 2 004 2 004 	6 618 87 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - - - - - - - - -	11104 91 	9 358 96
Housing Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 Friformennent. and City Proinneer Project Management Unit Provincial Planning Support to Local Aunicipalities Road transport Public Transport Road and Traffic Regulation Roads Taxl Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	3 544 87 2 004 2 004 	6 618 87 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforsoment and City Finioner Project Management Unit Provincial Planning Support to Local Municipalities Read transpot Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Frotection Indigenous Forests Nature Conservation	3 544 87 - - - - - - - - - - - 2 8742 12 465 - - 2 004 4 411 - - - 4 411 - - - 2 012 14 265 898 - - - 2 012 14 265 - - - - - - - - - - - - - - - - - - -	6 618 87 28 211 12 081 4 283 					2 606 	2 606 - - - - - - - - - - - - - - - - - -	9 224 87 - - - - - - - - - - 28 212 12 081 - 1 926 - - 4 283 - - 4 283 - - - 4 283 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95
Housing Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 Friformennent. and City Proinneer Project Management Unit Provincial Planning Support to Local Aunicipalities Road transport Public Transport Road and Traffic Regulation Roads Taxl Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	3 544 87 - - - - - - - - - - 2 8742 12 465 - - 2 004 - - - - - - - - - - - - - - - - - -	6 618 87 		- - - - - - - - - - - - - - - - - - -			2 606 	2 606 	9 224 87 - - - - - - - - - 28 212 12 081 - - - 4 283 - - 4 916 906 - - - - 4 916 132 - - 1784 14 348 - - 1784 - - - - - - - - - - - - - - - - - - -	111 104 91 	9 358 95

Trading services		193 082	192 855	-	-	-	-	44 787	44 787	237 642	212 296	230 131
Energy sources		121 419	122 377	-	-	-	-	29 429	29 429	151 806	135 467	148 626
Electricity		121 419	122 377	-	-	-	-	29 429	29 429	151 806	135 467	148 626
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		33 566	30 849	-	-	-	-	15 100	15 100	45 949	36 775	39 561
Water Treatment		8 164	6 309	-	-	-	-	15 000	15 000	21 309	9 246	9 557
Water Distribution		25 403	24 540	-	-	-	-	100	100	24 640	27 529	30 004
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		21 188	21 723	-	-	-	-	-	-	21 723	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 782	-	-	-	-	-	-	16 782	17 094	17 954
Storm Water Management		1 649	1 438	-	-	-	-	-	-	1 438	1 717	1 788
Waste Water Treatment		3 332	3 502	-	-	-	-	-	-	3 502	3 455	3 6 1 1
Waste management		16 909	17 906	-	-	-	-	258	258	18 165	17 789	18 591
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16 909	17 906	-	-	-	-	258	258	18 165	17 789	18 591
Solid Waste Removal		-	_	-	-	-	-	_	-	-	-	_
Street Cleaning		-	_	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 498
Surplus/ (Deficit) for the year		47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13 June 2024

Vote Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 438	-	-	-	-	-	-	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	-	12 549	12 549	112 380	94 579	99 597
Vote 4 - Community Development Services		11 911	9 436	-	-	-	-	23	23	9 459	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	-	39	39	2 636	475	490
Vote 6 - Planning and Development Services		2 419	2 301	-	-	-	-	105	105	2 405	2 525	2 632
Vote 7 - Public Safety		15 337	40 727	-	-	-	-	121	121	40 848	15 570	15 804
Vote 8 - Electricity		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
Vote 9 - Waste Management		16 192	24 741	-	-	-	-	-	- 1	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	29 419	-	-	-	-	600	600	30 019	22 337	24 402
Vote 11 - Water		53 300	44 205	-	-	-	-	(780)	(780)	43 425	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	-	-	-	2 997	2 997	10 999	7 900	45 620
Vote 13 - Road Transport		5 678	4 442	-	-	-	-	-	-	4 442	17 596	18 216
Vote 14 - Sports and Recreation		2 839	3 596	-	-	-	-	235	235	3 831	2 978	3 118
Total Revenue by Vote	2	442 782	489 156	-	-	1	-	15 139	15 139	504 295	447 647	509 903
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 240	-	-	-	_	-	_	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		18 423	17 349	-	-	-	-	-	-	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		65 641	78 755	-	-	-	-	4 074	4 074	82 829	69 049	73 923
Vote 4 - Community Development Services		11 384	11 606	-	-	-	_	2	2	11 609	9 728	10 387
Vote 5 - Corporate and Strategic Services		25 111	21 942	_	-	-	-	-	_	21 942	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 377	-	-	-	-	5	5	11 382	11 896	12 721
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	1 043	1 043	50 309	30 192	31 223
Vote 8 - Electricity		121 419	122 377	-	-	-	-	29 429	29 429	151 806	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	-	-	-	258	258	18 165	17 789	18 591
Vote 10 - Waste Water Management		19 539	20 284	-	-	-	-	-	-	20 284	20 549	21 565
Vote 11 - Water		33 566	30 849	-	-	-	-	15 100	15 100	45 949	36 775	39 561
Vote 12 - Housing		3 631	6 705	-	-	-	-	2 606	2 606	9 311	11 195	9 454
Vote 13 - Road Transport		15 914	15 785	-	-	-	-	1	1	15 786	16 354	17 311
Vote 14 - Sports and Recreation		13 741	13 633	-	-	-	-	98	98	13 731	14 625	15 561
Total Expenditure by Vote	2	394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 June 20	24
woorz cederberg - rabie bo Adjustments budget Financial Performance (revenue and expenditure by municipal vote) - b - 15 June 20	24

Vote Description						udget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
voie Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 438	-	-	-	-	-	-	53 438	58 074	62 192
1.1 - Mayor and Council		53 413	53 438	-	-	-	-	-	-	53 438	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.1 - Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	-	12 549	12 549	112 380	94 579	99 597
3.1 - Administration: Financial Services		3 090	4 090	-	-	-	-	-	-	4 090	2 132	2 270
3.2 - Financial Management Services		85 295	92 315	-	-	-	-	-	-	92 315	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	-	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 292	-	-	-	-	12 549	12 549	15 841	2 400	2 543
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		11 911	9 436	-	-	-	-	23	23	9 459	7 105	7 419
4.1 - Administration: Community Development	Services	2 383	2 266	-	-	-	-	2	2	2 268	760	796
4.2 - Community Halls and Facilities		3 223	781	-	-	-	-	21	21	802	148	155
4.3 - Libraries		6 305	6 389	-	_	-	-	-	-	6 389	6 197	6 468
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	-	39	39	2 636	475	490
5.1 - Administration: Corporate Services		262	1 899	-	-	-	-	17	17	1 916	267	272
5.2 - Human Resources		198	298	-	_	-	-	22	22	320	208	218
5.3 - Information Technology		_	400	-	_	_	_	-	-	400	_	-
Vote 6 - Planning and Development Service	s	2 419	2 301	-	-	-	-	105	105	2 405	2 525	2 632
6.1 - Administration: Planning and Developmer			142	-	-	-	-	-	-	142	-	-
6.2 - Project Management Unit		895	895	-	_	-	-	-	-	895	926	959
6.3 - Town Planning		1 524	1 264	-	-	-	-	105	105	1 369	1 598	1 674
Vote 7 - Public Safety		15 337	40 727	-	-	-	-	121	121	40 848	15 570	15 804
7.1 - Disaster Management		8	2 312	-	-	-	-	-	-	2 312	9	9
7.2 - Traffic Control		11 487	34 163	-	-	-	-	3	3	34 165	11 531	11 576
7.3 - Traffic Regulation (Agency)		3 841	4 252	-	-	-	-	119	119	4 370	4 030	4 219
Vote 8 - Electricity		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
8.1 - Electricity		148 915	166 123	-	-	-	-	(750)	(750)	165 373	134 674	142 017
Vote 9 - Waste Management		16 192	24 741	-	-	-	-	-	-	24 741	17 503	18 921
9.1 - Solid Waste Disposal		16 192	24 741	-	-	-	-	-	-	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	29 419	-	-	-	-	600	600	30 019	22 337	24 402
10.1 - Sewerage		20 447	19 768	-	-	-	-	-	-	19 768	22 337	24 402
10.2 - Waste Water Treatment		13 361	9 651	-	-	-	-	600	600	10 251	-	-
Vote 11 - Water		53 300	44 205	-	-	-	-	(780)	(780)	43 425	66 332	69 475
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		53 300	44 205	-	_	-	-	(780)	(780)	43 425	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	-	-	-	2 997	2 997	10 999	7 900	45 620
12.1 - Informal Settlements		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
12.2 - Housing (Agency)		493	4 126	-	_	_	_	2 997	2 997	7 123	7 900	6 000
Vote 13 - Road Transport		5 678	4 442	-	-	-	-	-	-	4 442	17 596	18 216
13.1 - Roads		5 678	4 442	-	-	-	-	-	-	4 442	17 596	18 216
13.2 - Storm Water Management		_	_	-	_	_	_	-	-	-	_	_
Vote 14 - Sports and Recreation		2 839	3 596	-	-	-	-	235	235	3 831	2 978	3 118
14.1 - Recreational Facilities		2 721	3 537	-	_	_	-	220	220	3 757	2 854	2 988
14.2 - Sports Grounds and Stadiums		118	59	-	_	_	_	15	15	74	124	130
14.3 - Parks and Gardens		-	-	_	_	_		-	-	-	-	-
	2	442 782	489 156	-	_	-	-	15 139	15 139	504 295	447 647	509 903

Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 240	-	-	-	-	-	_	9 240	9 729	10 378
1.1 - Mayor and Council		7 137	7 394	_	_	_	_		_	7 394	7 610	8 108
1.2 - Office of the Speaker		1 977	1 847			_	_	_	_	1 847	2 119	2 270
		18 423	17 349	-	-	-	_	-	-	17 349	19 549	2 270
Vote 2 - Office of Municipal Manager		5 373	5 214	-	-	_	-	-	-	5 214	5 673	5 982
2.1 - Municipal Manager			5 2 14 1 193			_	-		-	5 2 14	1 291	5 962
2.2 - Internal Audit		1 207		-	-	-	-	-				
2.3 - Strategic Planning (IDP)		2 004	1 975	-	-	-	-	-	-	1 975	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 283	-	-	-	-	-	-	4 283	4 732	5 071
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		5 428	4 683	-	-	-	-	-	-	4 683	5 725	6 029
Vote 3 - Financial Administrative Services		65 641	78 755	-	-	-	-	4 074	4 074	82 829	69 049	73 923
3.1 - Administration: Financial Services		10 486	14 658	-	-	-	-	-	-	14 658	9 931	10 481
3.2 - Financial Management Services		39 850	47 276	-	-	-	-	1 160	1 160	48 436	42 819	46 014
3.3 - Supply Chain Management		4 054	4 339	-	-	-	-	-	-	4 339	4 341	4 644
3.4 - Budget and Treasury Office		9 925	11 206	-	-	-	-	2 914	2 914	14 120	10 545	11 297
3.5 - Fleet Management		1 325	1 276	-	-	-	-	-	-	1 276	1 413	1 488
Vote 4 - Community Development Services		11 384	11 606	-	-	-	-	2	2	11 609	9 728	10 387
4.1 - Administration: Community Development	Services	3 111	3 540	-	-	-	-	0	0	3 540	1 547	1 646
4.2 - Community Halls and Facilities		1 288	1 209	-	-	-	-	-	-	1 209	1 241	1 317
4.3 - Libraries		6 985	6 858	-	-	-	-	2	2	6 860	6 940	7 425
Vote 5 - Corporate and Strategic Services		25 111	21 942	-	-	-	-	-	-	21 942	26 301	27 478
5.1 - Administration: Corporate Services		16 119	14 215	-	-	-	-	-	-	14 215	16 854	17 618
5.2 - Human Resources		4 978	3 690	-	-	-	-	-	-	3 690	5 228	5 481
5.3 - Information Technology		4 015	4 037	-	-	-	-	-	-	4 037	4 219	4 379
Vote 6 - Planning and Development Service	s	11 224	11 377	-	-	-	-	5	5	11 382	11 896	12 721
6.1 - Administration: Planning and Developmen		5 174	5 555	-	-	-	-	5	5	5 560	5 462	5 763
6.2 - Project Management Unit	1	898	906	_	_	-	-	_	-	906	934	1 096
6.3 - Town Planning		5 152	4 916	_	_	-	-	_	-	4 916	5 499	5 862
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	1 043	1 043	50 309	30 192	31 223
7.1 - Disaster Management		5 093	4 452	-	-	-	-	10	10	4 462	5 374	5 664
7.2 - Traffic Control		22 080	43 030	_	_	-	-	1 033	1 033	44 063	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	1 784	_	-	_	_			1 784	2 154	2 303
Vote 8 - Electricity		121 419	122 377	-	-	-	-	29 429	29 429	151 806	135 467	148 626
8.1 - Electricity		121 419	122 377	_	-		_	29 429	29 429	151 806	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	_	_	_	258	25 425	18 165	17 789	18 591
9.1 - Solid Waste Disposal		16 909	17 906	_	_	_	_	258	258	18 165	17 789	18 591
		19 539	20 284	-	-	-	-		200	20 284	20 549	21 565
Vote 10 - Waste Water Management		19 539	16 782	-	-	_	_	-	-	20 284	20 549	17 954
10.1 - Sewerage			16 782 3 502	_		-	-	_	-	3 502	3 455	17 954 3 611
10.2 - Waste Water Treatment		3 332			-	-	-	-	- 15 100			
Vote 11 - Water		33 566	30 849	-	-	-	-	15 100		45 949	36 775	39 561
11.1 - Water Treatment		8 164	6 309					15 000	15 000	21 309	9 246	9 557
11.2 - Water Distribution		25 403	24 540	-	-	-	-	100	100	24 640	27 529	30 004
Vote 12 - Housing		3 631	6 705	-	-	-	-	2 606	2 606	9 311	11 195	9 454
12.1 - Informal Settlements		87	87	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	6 618	-	-	-	-	2 606	2 606	9 224	11 104	9 358
Vote 13 - Road Transport		15 914	15 785	-	-	-	-	1	1	15 786	16 354	17 311
13.1 - Roads		14 265	14 346	-	-	-	-	1	1	14 348	14 637	15 523
13.2 - Storm Water Management		1 649	1 438	-	-	-	-	-	-	1 438	1 717	1 788
Vote 14 - Sports and Recreation		13 741	13 633	-	-	-	-	98	98	13 731	14 625	15 561
14.1 - Recreational Facilities		5 021	4 831	-	-	-	-	15	15	4 846	5 356	5 708
14.2 - Sports Grounds and Stadiums		2 026	1 746	-	-	-	-	8	8	1 754	2 121	2 225
14.3 - Parks and Gardens		6 693	7 057	-	-	-	-	75	75	7 132	7 147	7 628
Total Expenditure by Vote	2	394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 June 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands	1	٨	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands Revenue By Source		A	AI	D	U.	U	E	r	G	Н		
Exchange Revenue												
Service charges - Electricity	2	110 746	120 571	_	_	_	_	2 010	2 010	122 581	122 484	133 510
Service charges - Water	2	30 458	30 973	_	_	-	_	2010	-	30 973	31 950	33 452
Service charges - Water Water Management	2	14 660	14 203	_	_	_	_	_	_	14 203	16 006	17 476
Service charges - Waste Management	2	15 272	12 757	_	_	_	_	-	-	12 757	16 509	17 846
Sale of Goods and Rendering of Services	2	4 240	4 897	_	_	_	_	328	328	5 225		4 658
Agency services		3 841	4 252	_	_		_	119	119	4 370		4 219
Interest		-	- 202	_	_	_	_	-	-			-
Interest earned from Receivables (Exchange)		10 876	6 547	_	_	_	_	_	_	6 547	11 887	12 993
Interest earned from Current and Non Current Assets		1 269	2 792	_	_	_	_	2 000	2 000	4 792		1 543
Dividends				_	_	_	_	-	-	-	-	-
Rent on Land		_	-	_	_	_	_	_	-	_	_	_
Rental from Fixed Assets		941	771	_	_	_	_	53	53	824	987	1 034
Licences and permits		-	11	_	_	_	_	1	1	12		
Operational Revenue		704	3 012	_	_	_	_	(2 222)	(2 222)	790	739	773
Non-Exchange Revenue								()	()			
Property rates	2	73 339	73 876	-	-	-	_	_	_	73 876	76 932	80 548
Surcharges and Taxes	- T	1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		11 555	34 216	-	-	-	-	57	57	34 273	11 606	11 656
Licences or permits Transfer and subsidies - Operational		_ 89 549	- 95 207	_	_	_	_	_ 30 435	_ 30 435	_ 125 641	97 258	- 100 702
Interest earned from Receivables (Non-Exchange)		- 05 545	4 212	_			_	- 10	- 30 435	4 212		-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		840	3 644	-	-	-	-	-	-	3 644	881	922
Gains on disposal of Assets Other Gains		2 500 910	2 000 7 360	-	_	_	_	_ 7 243	- 7 243	2 000 14 603	1 000 910	1 000 910
Discontinued Operations		510		_	_		_	- 1245				-
Total Revenue (excluding capital transfers and		371 702	421 302	-	-	-	-	40 024	40 024	461 326	399 027	423 243
contributions)												
Expenditure By Type												
Employee related costs		144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Remuneration of councillors		6 139	6 192	_	-	_	_	_	-	6 192	6 587	7 062
Bulk purchases - electricity		95 123	101 065	-	-	-	-	1 600	1 600	102 665	107 204	118 782
Inventory consumed		12 291	14 570	-	-	-	-	9	9	14 580	12 845	13 399
Debt impairment		30 239	56 212	-	-	-	-	-	-	56 212	31 761	33 334
Depreciation and amortisation		29 617	28 605	-	-	-	-	15 001	15 001	43 606	32 678	34 013
Interest		15 789	10 932	-	-	-	-	4 074	4 074	15 006	17 052	18 528
Contracted services		33 651	36 089	-	-	-	-	31 722	31 722	67 811	39 628	39 326
Transfers and subsidies		30	223	-	-	-	-	-	-	223	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	29 698	-	-	-	-	210	210	29 908	27 991	29 680
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	7 360	-	-	-	-	-	-	7 360	910	910
Total Expenditure		394 800	427 077	-	-	-	-	52 617	52 617	479 693	429 197	457 498
Surplus/(Deficit)		(23 098)	(5 775)	_	-	_	_	(12 593)	(12 593)	(18 368	(30 170)	(34 254
Transfers and subsidies - capital (monetary allocations)	1	71 080	67 854	-	-	-	-	(30 435)	(30 435)	37 419		86 660
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	5 550	5 550	5 550	-	-
Surplus/(Deficit) before taxation	1	47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406
Income Tax	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture	1											
	1	_	_	-	_	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406
		47 981	62 079		-	-	-	(37 477)	(37 477)	24 602	18 450	52 406

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 June 2024

Decision Display Assor Asso	Description	Ref					udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Shanach I A A A A A A A A A A A A A A A A B C B C B B B B B B B B B B B B C B C B C B B B B B B B B B B B B B B B B C B B B B B B B B C B </th <th>Description</th> <th>Rei</th> <th></th> <th>Adjusted</th> <th>Funds</th> <th>capital</th> <th>Unavoid.</th> <th>Govt</th> <th>Adjusts.</th> <th>_</th> <th>Budget</th> <th>Adjusted</th> <th>Adjusted Budget</th>	Description	Rei		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	_	Budget	Adjusted	Adjusted Budget
Missies <t< th=""><th></th><th></th><th>А</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			А										
Wate Conside and Council Image American Management Ima													
blab web i <td></td> <td>2</td> <td></td>		2											
NWB - Repair Model Animates is visat I			-	-	-	-		-	-	-	-	-	-
NMAE Company Decomponent Services I <t< td=""><td>· •</td><td></td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	· •		_		_	_				_	_	_	_
Mub 3. Cognitiant shampe forwars I <			-			-						-	-
Number Also Single Market Management I			-	-	-	-	-	-	-	-	-	-	-
Nume - Density - Wase - Name Name Name Name Name Name Name Name	· · ·		4 938	2 515	-	-	-	-	-	-	2 515	15 301	15 839
Wass Number Nu	Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vale 3. Vales Nature Management - <t< td=""><td>Vote 8 - Electricity</td><td></td><td>1 800</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(0)</td><td>(0)</td><td>-</td><td>-</td><td>-</td></t<>	Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Value 1: Valuer Valuer <td>-</td> <td></td> <td>-</td>	-		-	-	-	-	-	-	-	-	-	-	-
Woth 3-boot framount 9737 1613 - - - - - 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>					-	-	-	-					-
Numbes Numbes Image <				-	-	-							14 408
We 16 - Sortia and Recession - - - -<						-							39 620
Chall multiply are specificant sub-bala 3 2645 4.38 - - - - 0 00 4.32 2.800 1.33 Sindle ser specificant sub-bala 2 - - - -			-	-		-		-	-		-	-	-
Barbone 2 1 </td <td></td> <td>3</td> <td>25.645</td> <td>4 328</td> <td></td> <td>-</td> <td></td> <td></td> <td>- (0)</td> <td></td> <td>4 328</td> <td>20.008</td> <td>69 867</td>		3	25.645	4 328		-			- (0)		4 328	20.008	69 867
Web Second and Council -			23 043	4 520	_	_	_	_	(0)	(0)	4 320	23 030	03 007
Num2 - Notacit Ministrating Services -		2											
Vools - Community and Samolas S			-	-		-		-			-	-	-
Void 5Correnting Devokground Services 2.756 505 - </td <td>· •</td> <td></td> <td>-</td> <td>- 105</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	· •		-	- 105		-		-			-	-	-
Number Schwarten of Shrakes Services 1195 1-1 - - - - - 1934 - Varbe F-Printing Services - - 40 - - - - - - 40 - - - - 40 - - 40 - - 40 - - 40 - - 40 - 40 - - 40 - 40 - 40 - 40 40 - - 400 10 1000 1000 1000 1000 - - - - - 200 - - - 2007 1000 1000 - - - 10007 10000						_							
Under Schwig - 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td></t<>												_	_
Voto 3: - babic Sampi Voto 3: - babic Sampi Voto 3: - babic Maragement - <			-			-		-				-	_
Voib 5 - Exectiony 00150 <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-		_	-		-	-	-		-	-
Vote 10-Vaste Management Vote 10			37 691		-	-	-	-	(30 154)	(30 154)			7 217
Vota 1 - Waar - <			5 000	13 001	-	-	-	-	-	-	13 001	-	-
Vote 13 - Boaing magned - 2053 - - - - - - - 2053 - Vote 13 - Sport and Recruption 600 2573 - - - - - - - - - - 2053 -	Vote 10 - Waste Water Management		12 618	10 182	-	-	-	-	522	522	10 704	-	-
Vote 13 - Road Transport Convert all constructions Con	Vote 11 - Water		700	9 861	-	-	-	-	(678)	(678)	9 182	9 087	9 575
Vol 1- Sports and Representation - <			-			-			-			-	-
Capital segnethines sub-total 60.33 97.969 - - - (30.273)			600						-	-			-
Trail Expenditure - Vote Image: Segistion of the second of t			-						-	-			-
Capital Expenditure - Functional Governance and administration 1165 1638 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16 792 86 659</td></th<>													16 792 86 659
Governance and administration 165 1633 1633 Executive and council 1635			00 000	00 001					(00 210)	(00 210)	00 004	40 020	00 000
Exeruine and administration n<													
Finance and administration I 1163 163 -				1 638		-						-	-
Internal audit Image of the strep of the st				1 638		_						_	
Community and public safety Image: safety				- 1050									
Community and social services Sport and recreation -				4 521									39 620
Sport and recreation Image: sport and recreation Image								_				_	-
Housing A 5731 3876			-		-	-	-	-	-			-	-
Health - <td>Public safety</td> <td></td> <td>-</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> <td>-</td> <td>-</td>	Public safety		-	40	-	-	-	-	-	-	40	-	-
Economic and environmental services 5 538 6 322 6 322 15 301 Planning and development 4 938 3749 3749 15 301 Road transport 600 2 573	Housing		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
Planning and development 4 938 3 749 3 749 15 301 Road transport 600 2 573 2 573 Environmental protection 2 573 Trading services (30 11) (30 11) 41 146 33 319 Water management 13 877 9 861 (678) (678) 9 162 22 884 Waste water management 12 618 10 182 522 522 10 704 Other 13 071 13 071 13 071 13 071 13 071 13 071 13 071 <td< td=""><td>Health</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Health		-	-	-	-	-	-	-	-	-	-	-
Road transport 600 2 573 - - - - - - 2 573 - <td>Economic and environmental services</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>15 839</td>	Economic and environmental services				-	-	-	-	-	-			15 839
Environmental protection - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>15 301</td> <td>15 839</td>					-	-	-	-	-	-		15 301	15 839
Trading services 70 985 71 457 - - - (30 311) (30 311) 41 146 33 319	-		600	2 573	-	-	-	-	-	-	2 573	-	-
Energy sources 39 491 38 413 (30 154) (30 154) 8 259 10 435 Water management 13 877 9 861 (678) 9 162 22 884 28 995 20 891 23 891 24 891 28 991 28 995 83 937 2 2 20 891 38 899 38 937 2 2 20 891 28 891 24 8620 28 991 28 891 28 891 29 816 29 816 29 81			-	-	-	-	-	-	-	-	-		-
Water management 13 877 9 861 - - - 6678) (678) 9 182 22 884 22 884 Waste water management 12 618 10 182 - - - 522 522 10 704 - Waste management 5000 13 001 - - - - - - 13 001 - Other - <td></td> <td>31 200</td>													31 200
Waste water management 12 618 10 182 - - - 522 10 704 - Waste management 5000 13 001 - - - - - 13 001 - Other 3 85 995 83 937 -								-		. ,			7 217
Waste management Other 5000 13001 - - - - - - - 13001 - Other 3 85 995 83 937 -	-					-		-				22 884	23 983
Other Other <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></th<>						-		-				-	-
Total Capital Expenditure - Functional 3 85 995 83 937 - - - (30 273) (30 273) 53 664 48 620 <	-		5 000	13 001	-							_	
Funded by: Funded by: Image: Comparison of the state		3	85 995	83 937	-	-	-	-	(30 273)	(30 273)		48 620	86 659
National Government 65 349 54 878 (30 435) (30 435) 24 443 48 620 Provincial Government 5 731 12 976 12 976 12 976		Ť							(00 2/0)	,00 2.0)	00.004		
Provincial Government District Municipality 5731 12 976 - - - - 12 976 - - - 12 976 - - - - - 12 976 - - - - - - 12 976 -			65 340	E4 070					(20.425)	(20 425)	04 440	40.000	47 039
District Municipality transfers and stubsides - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Natl / Prov Departm (Nat / Prov Departm - -						-		-	(30 435)			48 620	47 039 39 620
Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) 4 71 080 67 854 -				12 9/0								_	39 620
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) 4 - <th< td=""><td>I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm</td><td></td><td>_</td><td>-</td><td></td><td>_</td><td>_</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm		_	-		_	_		-	-	-	-	-
Transfers recognised - capital 4 71 080 67 854 - - - (30 435) (30 435) 37 419 48 620 48 620 48 Borrowing 300 0 - - - - 000 00 - </td <td>Agencies, Households, Non-profit Institutions, Private Enterprises, Public</td> <td></td>	Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Borrowing 300 0 (0) (0)			-	-	-	-	-	-	-	-	-	-	-
		4			-	-	-	-			37 419	48 620	86 659
Internally generated funds	-			-								-	-
	Internally generated funds		14 615	16 083					162	162	16 245	-	- 86 659

Vote Description						Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		_	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		_	-	-	_	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		_	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		_	-	-	_	-	-	-	-	-	-	-
2.5 - Risk Management		_	_	-	_	_	_	-	-	-	_	-
2.6 - Legal Services		_	_	-	_	_	_	-	_	-	_	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	_	_	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	_	-	-
3.2 - Financial Management Services		_	_	_	_			_	-	_	_	_
3.3 - Supply Chain Management		_	-	_	-	-		_	-	_	_	_
		_	-	_	_	-		_	-	_	_	_
3.4 - Budget and Treasury Office		-	-			-	-		-			
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development	Services	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Service	s	4 938	2 515	-	-	-	-	-	-	2 515	15 301	15 839
6.1 - Administration: Planning and Developmen	t Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	2 515	-	-	-	-	-	-	2 515	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		_	-	-	_	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
8.1 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	_	-	-
9.1 - Solid Waste Disposal		_	-	-	_	_	-	-	_	_	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	_	_	-	-
10.1 - Sewerage		_	_	_	_		_	_	_	_		_
10.2 - Waste Water Treatment		_	_			_	-	_	-	_	_	_
		42 477	- 0			-	-		- (0)		42 707	14.405
Vote 11 - Water		13 177	U _	-	-	-	-	(0)	(0)	-	13 797	14 408
11.1 - Water Treatment		40.477		-		-	-	-	-		40.707	
11.2 - Water Distribution		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.1 - Informal Settlements		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
		25 645	4 328	-	-	-	-	(0)	(0)	4 328	29 098	69 86

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13 June 2024

					1			1			1	
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	_	_	-	-	-	-	-
2.3 - Strategic Planning (IDP)		_	-	_	_	_	_	-	-	-	-	-
2.4 - Local Economic Development (LED)		_	-	_	_	_	_	-	-	-	-	-
2.5 - Risk Management		_	-	_	-	_	_	-	-	-	-	-
2.6 - Legal Services		_	-	-	-	_	_	-	-	-	_	-
Vote 3 - Financial Administrative Services		-	125	-	-	-	-	-	-	125	-	-
3.1 - Administration: Financial Services		-	-	-	-	_	-	-	-	-	-	-
3.2 - Financial Management Services		_	89	_	_	_	_	_	_	89	_	_
3.3 - Supply Chain Management		_	35		_	_		_	_	35	_	
3.4 - Budget and Treasury Office		_	-	_	_	_	_	_	-	-	_	_
3.5 - Fleet Management			-		_	_		_	_	1	_	
Vote 4 - Community Development Services		2 576	505	_	-	-	_	38	38	543	-	-
4.1 - Administration: Community Development Services	Services	2 570	-	-	-	_	-	-	-	-	_	_
4.2 - Community Halls and Facilities		2 576	492				_	38	38	530		
4.3 - Libraries		2 370	432	_				- 50	- 50	13		
Vote 5 - Corporate and Strategic Services		1 165	1 513	-	-	_	_	_		1 5 1 3	_	_
vote 3 - corporate and strategic services		-	1 313	-	-	-	-	_	_	1 313	_	_
5.2 - Human Resources			_	_	1		1	_		_	_	_
5.3 - Information Technology		1 165	1 513	-	1	_		-		1 513	-	_
Vote 6 - Planning and Development Services		- 100	1 234	-	-	-	-	-	-	1 234	-	-
6.1 - Administration: Planning and Development		_	1 234	-	-	-	-	_	-	1234	_	_
6.2 - Project Management Unit	L Selvices	_	- 1 234	_	_	_		_	-	1 234	-	_
6.3 - Town Planning			1 2 3 4			_		-		1234	-	-
Vote 7 - Public Safety		-	- 40	-	-	-	-	-	-	- 40	-	-
7.1 - Disaster Management		-	40	-	-	-	-	_	-	40	-	-
7.2 - Traffic Control		_	- 40	-		-		-	-	- 40	-	_
		_	40	_	_		_	_	-	40	-	-
7.3 - Traffic Regulation (Agency)		37 691	38 413	-		-		-	(20.454)	8 259	10 435	7 217
Vote 8 - Electricity		37 691	38 413	-	-	-	-	(30 154)	(30 154) (30 154)	8 259	10 435	7 217
8.1 - Electricity		5 000	38 4 13 13 001	-	-	-	-	(30 154)	(30 154)	8 259 13 001	10 435	
Vote 9 - Waste Management				-		-		-	-		-	-
9.1 - Solid Waste Disposal		5 000	13 001	-	-	-	-	-	-	13 001	-	-
Vote 10 - Waste Water Management		12 618	10 182	-	-	-	-	522	522	10 704	-	-
10.1 - Sewerage		1 000	1 624	-		-	-	-		1 624	-	-
10.2 - Waste Water Treatment		11 618	8 558	-	-	-	-	522	522	9 080	-	-
Vote 11 - Water		700	9 861	-	-	-	-	(678)	(678)	9 182	9 087	9 575
11.1 - Water Treatment 11.2 - Water Distribution		500	291 9 570	-	-	-	-	- (679)	-	291 8 891	- 9 087	- 9 575
		200		-	-	-	-	(678)	(678)			
Vote 12 - Housing		-	2 063	-	-	-	-	-	-	2 063	-	-
12.1 - Informal Settlements		-	2 063	-	-	-	-	-	-	2 063	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		600	2 573	-	-	-	-	-	-	2 573	-	-
13.1 - Roads		600	2 573	-	-	-	-	-	-	2 573	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
14.1 - Recreational Facilities		-	100	-	-	-	-	-	-	100	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		60 350	79 609	-	-	-	-	(30 273)	(30 273)	49 336	19 522	16 792
Total Capital Expenditure		85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 13 June 2024

WC012 Cederberg - Table B6 Adjustments Bud	Ī					Budget Year 20)23/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		1 233	1 530	-	-	-	-	(83)	(83)	1 447	14 981	28 880
Trade and other receivables from exchange transactions	1	21 813	26 392	-	-	-	-	(5 766)	(5 766)	20 626	21 061	21 526
Receivables from non-exchange transactions	1	11 014	8 335	-	-	-	-	(915)	(915)	7 420	7 511	7 607
Current portion of non-current receivables	2	-	363	-	-	-	-	1 613	1 613	1 977	1 977	1 977
Inventory		1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
VAT		8 290	8 432	-	-	-	-	-	-	8 432	8 432	8 432
Other current assets		0	0	_	_	_	_	_	-	0	0	0
Total current assets		43 804	46 099	-	-	_	-	(5 151)	(5 151)	40 947	55 008	69 467
Non current assets								(0.101)	(0.001)			
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	(0)	(0)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	737 900	-	-	-	-	(45 274)	(45 274)	692 626	708 823	761 722
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	_	-	-	-	-	-	-
Intangible assets		687	643	-	-	-	-	-	-	643	441	241
Trade and other receivables from exchange transactions		-	72	-	-	-	-	5 068	5 068	5 140	5 140	5 140
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	812 875	-	-	-	-	(40 205)	(40 205)	772 669	788 611	841 258
TOTAL ASSETS		870 268	858 973	-	-	-	-	(45 357)	(45 357)	813 617	843 619	910 725
LIABILITIES												
Current liabilities												
Bank overdraft		_	-	_	_	_	-	_	-	-	-	-
Financial liabilities		1 984	1 969	-	-	-	-	10 416	10 416	12 385	11 933	12 640
Consumer deposits		2 970	3 016	_	_	_	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	23 141	-	-	-	-	(636)	(636)	22 505	22 505	22 505
Trade and other payables from non-exchange transactions		510	0	_	_	_	-	(000)	(000)	-		
Provisions		15 340	13 396	_	_	_	-	(0)	(0)	13 396	14 018	14 672
VAT		_	_	_	_	_	_	_	_	_	_	_
Other current liabilities		_	_	_	_	_	_	_	_	-	_	_
Total current liabilities		124 008	41 522	-	-	-	-	9 780	9 780	51 302	51 695	53 276
Non current liabilities												
	1	115	474							474	45	
Borrowing		445	474	-	-	-	-	-	-	474	15	-
Provisions	1	102 758	96 418	-	-	-	-	(47.050)	-	96 418	109 095	123 395
Long term portion of trade payables		-	41 772	-	-	-	-	(17 659)	(17 659)	24 113	23 055	21 889
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	l	103 202	138 665	-	-	-	-	(17 659)	(17 659)	121 006	132 166	145 285
TOTAL LIABILITIES	-	227 210	180 187	-	-	-	-	(7 879)	(7 879)	172 308	183 860	198 561
NET ASSETS	2	643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164
COMMUNITY WEALTH/EQUITY		<i></i>	a== == -							······	· · · · ·	
	1	643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164
Accumulated Surplus/(Deficit)		040 001	010100					(31 411)	(01 111)			
Accumulated Surplus/(Deficit) Funds and Reserves Other		-	-	-	-	-	-	(37477)	(0)	-	-	-

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 13 June 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	4 B	c	D	É	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES				_					-			
Receipts												
Property rates		70 435	67 497	-	-	-	-	-	-	67 497	73 885	77 358
Service charges		158 525	174 207	-	-	-	-	2 010	2 010	176 217	173 349	187 680
Other revenue		11 043	15 778	-	_	_	_	(1 664)	(1 664)	14 114	11 570	12 102
Transfers and Subsidies - Operational	1	89 549	93 168	-	-	_	-	30 435	30 435	123 603	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	58 880	-	-	-	-	(30 435)	(30 435)	28 445	48 620	86 660
Interest		8 010	6 520	-	-	_	-	2 000	2 000	8 520	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(358 876)	-	-	-	-	(31 568)	(31 568)	(390 444)	(344 978)	(368 619
Finance charges		(5 504)	(514)	-	-	-	-	(1 160)	(1 160)	(1 674)	(5 539)	(5 6 35
Transfers and Subsidies	1	(30)	(250)	-	-	-	-	27	27	(223)	(31)	(33
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	56 410	-	-	-	-	(30 356)	(30 356)	26 054	62 901	99 812
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 500	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(83 937)	-	-	-	-	30 273	30 273	(53 664)	(48 620)	(86 659
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(81 937)	-	-	-	-	30 273	30 273	(51 664)	(47 620)	(85 659
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	221
Payments												
Repayment of borrowing		(1 956)	(1 942)	-	-	-	-	-	-	(1 942)	(1 969)	(474
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 747)	(253
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	(27 248)	-	-	-	-	(83)	(83)	(27 331)	13 534	13 899
Cash/cash equivalents at the year begin:	2	28	28 778	-	-	-	-	-	-	28 778	1 447	14 981
Cash/cash equivalents at the year end:	2	1 233	1 530	-	-	-	-	(83)	(83)	1 447	14 981	28 880

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13 June 2024

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	1 530	-	-	-	-	(83)	(83)	1 447	14 981	28 880
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	1 530	-	-	-	-	(83)	(83)	1 447	14 981	28 880
Applications of cash and investments												
Unspent conditional transfers		510	0	-	-	-	-	(0)	(0)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	74 805	(5 400)					680	680	(4 720)	(6 729)	(7 263)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		75 314	(5 400)	-	-	-	-	680	680	(4 720)	(6 729)	(7 263)
Surplus(shortfall)		(74 081)	6 930	-	-	-	-	(763)	(763)	6 166	21 709	36 143

WC012 Cederberg - Table B9 Asset Management - 13 June 2024

_						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
	1	74.057	70.005					(00.007)	(00.007)	40.050	04.000	
Total New Assets to be adjusted	1	74 057	73 265	-	-	-	-	(29 907)	(29 907)	43 358	24 232	61 24
Roads Infrastructure		-	-	-	-	-	-	-	-	-		-
Storm water Infrastructure		22.041	- 30 435	-	-	-	-	(20, 425)	(20,425)	-	10 435	7 21
Electrical Infrastructure		33 041 18 908	30 435 9 702	-	-	-	-	(30 435)	(30 435)	- 9 702	10 435	54 02
Water Supply Infrastructure				-	-	-	-	-	-			
Sanitation Infrastructure		11 618	7 470	-	-	-	-	522	522	7 992	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- 63 566	47 607	-	-	-	-	- (00.042)	-	17 694	24 232	-
Infrastructure				-	-	-	-	(29 913)	(29 913)			61 24
Community Facilities		2 576	492	-	-	-	-	38	38	530	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	492	-	-	-	-	38	38	530	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 165	1 513	-	-	-	-	-	-	1 513	-	
Furniture and Office Equipment		-	117	-	-	-	-	-	-	117	-	
Machinery and Equipment		1 750	4 677	-	-	-	-	(33)	(33)	4 644	-	
Transport Assets		5 000	18 859	-	-	-	-	-	-	18 859	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	_	-	_	-	_	-
Living Resources		-	-	-	-	-	-	-	-	_	-	
		4 000	204							004		
Total Renewal of Existing Assets to be adjusted	2	1 600	291	-	-	-	-	(0)	(0)	291	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	
Water Supply Infrastructure		500	291	-	-	-	-	-	-	291	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	·
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	· ·
Infrastructure		1 600	291	-	-	-	-	(0)	(0)	291	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	[-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		_	-	-	-	-	_	-	_	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	1
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Machinery and Equipment		-		-	-	-		-	_	_	_	
			-									
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	10 338	10 381	_	-	-	-	(365)	(365)	10 016	24 388	25 414
Roads Infrastructure	_	5 538	4 723	-	-	-	_	· - ′	· - /	4 723	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Electrical Infrastructure		3 600	3 397	-	_	-	_	157	157	3 554	-	-
Water Supply Infrastructure		200	2 009	-	-	_	_	(522)	(522)	1 487	9 087	9 575
Sanitation Infrastructure		1 000	252	-	-	_	_	((/	252	-	_
Solid Waste Infrastructure		-	-	_	_	_	_	_	-		_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_		_	_	_	_
Infrastructure		10 338	10 381	_	_		_	(365)	(365)	10 016	24 388	25 414
Community Facilities		-	-	_	_	_	_	(505)	(000)	-	24 300	- 20 414
Sport and Recreation Facilities		_	_	_	_	_	_		_	_	_	_
Community Assets			-	-	-		-	_	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-	-	-			-	-	-	-
Living Resources		_	_	_	_	_	_		_	_	_	_
Total Capital Expenditure to be adjusted	4	85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659
Roads Infrastructure		5 538	4 723	-	-	-	-	-	-	4 723	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 741	33 832	-	-	-	-	(30 278)	(30 278)	3 554	10 435	7 217
Water Supply Infrastructure		19 608	12 002	-	-	-	-	(522)	(522)	11 480	22 884	63 603
Sanitation Infrastructure		12 618	7 722	-	-	-	-	522	522	8 244	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	58 279	-	-	-	-	(30 278)	(30 278)	28 001	48 620	86 659
Community Facilities		2 576	492	-	-	-	-	38	38	530	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	492	-	-	-	-	38	38	530	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	_	-	-	-		-	-	-	-
Investment properties		-	_	-	_	-	-	-	-	-	-	_
Operational Buildings		_	-	-	_	_	_	_	_	-	_	-
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	-	-	-	_	_	_	_	_	-	-
Licences and Rights		-	_	-	_	-	_	_	-	-	-	-
Intangible Assets		-	-	-	-	-	_	_	-	_	-	-
Computer Equipment		1 165	1 513	-	-	-	-	-	-	1 513	-	-
Furniture and Office Equipment		-	117	-	-	-	-	-	-	117	-	-
Machinery and Equipment		1 750	4 677	-	-	-	-	(33)	(33)	4 644	-	-
Transport Assets		5 000	18 859	-	-	-	-	-	-	18 859	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659

1	1 1	1			I							
ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	812 803	-	-	-	-	(45 274)	(45 274)	767 529	783 471	836 118
Roads Infrastructure		94 553	96 794	-	-	-	-	(6)	(6)	96 787	106 094	115 626
Storm water Infrastructure		19 694	19 393	-	-	-	-	-	-	19 393	18 843	18 293
Electrical Infrastructure		156 149 186 156	151 916	-	-	-	-	(30 778)	(30 778)	121 138	125 233	125 929
Water Supply Infrastructure		158 900	171 202 160 386	-	-	-	-	(15 864)	(15 864)	155 338	170 027	224 393 148 475
Sanitation Infrastructure Solid Waste Infrastructure		3 691	6 151	-	-	-	-	31	31	160 417 6 150	154 421 4 845	3 540
Rail Infrastructure		2 091		-	-	-	-	(1)	(1)	0 150		3 540
Coastal Infrastructure		_	_	-	_	-	-	_	-	-	-	-
Information and Communication Infrastructure		-	-	_	_	-	_	-	-	-	-	-
Infrastructure		619 142	605 841	-	_	_	_	(46 618)	(46 618)	559 223	579 463	636 256
					_	_		(40 010)				69 747
Community Assets		79 737	71 517	-	_	-	-	- 30	38	71 555	70 651	09/4/
Heritage Assets		-	-	-	-	-	-		-		-	-
Investment properties		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Other Assets		11 291	11 293	-	-	-	-	-	-	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	643	-	-	-	-	-	-	643	441	241
Computer Equipment		2 256	2 371	-	-	-	-	-	-	2 371	2 081	1 803
Furniture and Office Equipment		3 644	3 641	-	-	-	-	(56)	(56)	3 584	2 878	2 209
Machinery and Equipment		9 772	9 131	-	-	-	-	(1 065)	(1 065)	8 067	7 271	6 528
Transport Assets		16 244	24 707	-	-	-	-	2 427	2 427	27 135	25 922	24 756
Land		9 398	9 398	-	-	-	-	(0)	(0)	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	812 803	-	-	-	-	(45 274)	(45 274)	767 529	783 471	836 118
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 617	28 605	-	-	-	-	15 001	15 001	43 606	32 678	34 013
Repairs and Maintenance by asset class	3	33 207	34 493	-	-	-	-	466	466	34 959	33 819	35 870
Roads Infrastructure		8 351	8 570	-	-	-	-	-	-	8 570	8 290	8 859
Storm water Infrastructure		1 049	806	-	-	-	-	-	-	806	1 115	1 183
Electrical Infrastructure		1 400	1 019	-	-	-	-	-	-	1 019	1 469	1 538
Water Supply Infrastructure		796	1 013	-	-	-	-	-	-	1 013	835	874
Sanitation Infrastructure		5 954	6 187	-	-	-	-	-	-	6 187	6 142	6 480
Solid Waste Infrastructure		1 233	1 170	-	-	-	-	-	-	1 170	1 293	1 354
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 765	-	-	-	-	-	-	18 765	19 143	20 287
Community Facilities		7 943	8 040	-	-	-	-	-	-	8 040	7 839	8 382
Sport and Recreation Facilities		1 661	1 272	-	-	-	-	8	8	1 280	1 770	1 884
Community Assets		9 605	9 312	-	-	-	-	8	8	9 320	9 609	10 265
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		485	265	-	-	-	-	-	-	265	509	533
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Accests		485	265	-	-	-	-	-	-	265	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		148	179	-	-	-	-	-	-	179	155	163
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		306	421	-	-	-	-	-	-	421 6 009	320 4 083	336 4 287
Transport Assets Land		3 882	5 551		-			458	458	o 009	4 083	4 287
Land Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature	Ů	-	_	-	_	_	_	_	_	_	-	-
Immature		_	_	_	_	_	_	_	_	_	_	-
Living Resources		_	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	63 098	-	-	-	-	15 467	15 467	78 565	66 497	69 883
Renewal and upgrading of Existing Assets as % of total	Canor	13.9%	12.7%							19.2%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depr	-	40.3%	37.3%							23.6%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.2%							4.6%	4.3%	4.3%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.6%							5.9%	7.4%	7.3%

WC012 Cederberg - Table B10 Basic service delivery measurement - 13 June 2024

WC012 Cederberg - Table B10 Basic service delivery measure					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water: Piped water inside dwelling		6094	6094	0	0	0	0	0	_	6	6155	6217
Piped water inside yard (but not in dwelling)		0	0	0	0	Ő	0	0	-	-	(0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		6	6	-	-	-	-	-	-	- 6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	(0 0
Other water supply (< min.service level) No water supply	3,4	0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6	6	-	-	-	-	-	-	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		5148 0	5148 0	0	0	0	0	0	-	5 148	5251	5304
Chemical toilet		0	0	0	ů 0	0	0	0	-	-	(o o
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0 0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		5 148	5 148	-	0	0	-	0	-	5 148	5 251	5 304
Bucket toilet		0	0	0	0	0	0	0	-	-	(0 0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	(0 0
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-		-	-	-
Total number of households	5	5 148	5 148	-	-	-	-	-	-	5 148		5 304
Energy:												
Electricity (at least min. service level)		423	423	0	0	0	0	0	-	423		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		8057 8 480	8057 8 480	0 -	0	0	0	0	-	8 057 8 480		
Electricity (< min.service level)		0 400	0400	0	0	0	0	0	-		0.000	0 000
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0 0
Other energy sources Below Minimum Servic Level sub-total		- 0	-	-	-	0	-	-		-	-	-
Total number of households	5	8 480	8 480	-	-	-	-	-	-	8 480		
Refuse:												
Removed at least once a week (min.service)		6013 6 013	6013 6 013	0	0	0	0	0	-	6 013		
Minimum Service Level and Above sub-total Removed less frequently than once a week		0013	0013	- 0	- 0	- 0	- 0	- 0		6 013	60/3	0 0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	C	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	(0
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0	_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 013	6 013	-	-	-	-	-	-	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-				-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided (R'000)	16	-	-	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)	10	3 629	3 116	-	-	-	-	-	-	3 116	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	4 969	-	-	-	-	-	-	4 969		6 926
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		114 902	2 303 3 232		-					2 303 3 232		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-		-
Total cost of FBS provided		10 432	13 620	-	-	-	-	-	-	13 620	11 239	12 103
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-			
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA)		8 791	8 639	-	-	-	-	-	-	8 639	9 222	9 655
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	6								-	-		
Other Total revenue cost of subsidised services provided			0.000						-	-	0.000	
Total revenue cost of subsidiated services provided		-	8 639	-	-	-	-	-	-	8 639	9 222	9 655

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13 June 2024

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	rter	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	ĂĨ	B	č	D	E	F	Ğ	H		
REVENUE ITEMS												
Non-exchange revenue by source Property rates												
Total Property Rates		82 130	82 515	-	-	-	-	-	-	82 515	86 154	90 203
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section												
17 of MPRA)		8 791	8 639	-	-	-	-	-	-	8 639	9 222	9 655
Net Property Rates		73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 548
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity		110 860	122 874	_	_	_	_	2 010	2 010	124 884	122 610	133 647
Less Revenue Foregone (in excess of 50 kwh per		110 000	122 014	_			_	2 010	2010	124 004	122 010	100 047
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		114 110 746	2 303 120 571		-	-		- 2 010	_ 2 010	2 303 122 581	126 122 484	137 133 510
Net Service charges - Electricity		110 /40	120 57 1	-	-	-	-	2010	2 0 10	122 301	122 404	155 510
Service charges - Water		24.097	24.090							24.090	25 757	27 /20
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		34 087	34 089	-	-	-	-	-	-	34 089	35 757	37 438
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 116	-	-	-	-	-	-	3 116	3 807	3 986
Net Service charges - Water		30 458	30 973	-	-	-	-	-	-	30 973	31 950	33 452
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		20 447	19 172	-	-	-	-	-	-	19 172	22 337	24 402
service to indigent households)		-	-	-	_	_	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service		5 707	4 000							4.000	0.004	0.000
to indigent households) Net Service charges - Waste Water Management		5 787 14 660	4 969 14 203	-	-	-	-		-	4 969 14 203	6 331 16 006	6 926
			14 203	_	_		_	_	_	14 205	10 000	11410
Service charges - Waste Management Total refuse removal revenue		16 174	15 989	_	_	-	_	_	_	15 989	17 484	18 900
Total landfill revenue		-	-	_	_	_	_	_	_	-	-	-
Less Revenue Foregone (in excess of one removal a week												
to indigent households) Less Cost of Free Basis Services (removed once a week		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		902	3 232	-	-	-	-	-	-	3 232	975	1 054
Service charges - Waste Management		15 272	12 757	-	-	-	-	-	-	12 757	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 668	93 529	-	-	-	-	-	-	93 529	103 447	110 139
Pension and UIF Contributions Medical Aid Contributions		17 166 5 488	14 654 5 299	-	_	_	_	_	-	14 654 5 299	18 276 5 847	19 461 6 223
Overtime		4 615	5 420	_	_			_	_	5 4 2 9 5	4 841	5 069
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 474	7 099	-	-	-	-	-	-	7 099	7 999	8 553
Cellphone Allowance		620	632	-	-	-	-	-	-	632	663	709
Housing Allowances		418	332	-	-	-	-	-	-	332	447 6 201	477
Other benefits and allowances Payments in lieu of leave		6 045 1 188	6 104 1 268	-	_	_	_	-	-	6 104 1 268	6 391 1 245	6 746 1 307
Long service awards		592	493	_			_	_	-	493	659	733
Post-retirement benefit obligations	4	2 409	1 300	-	-	-	-	-	-	1 300	2 694	3 013
sub-total		144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 617	28 605	-	-	-	-	15 001	15 001	43 606	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	1	- 29 617	- 28 605	-	-	-	-	- 15 001	- 15 001	43 606	- 32 678	- 34 013
Total Depreciation and amortisation		29 01/	20 005	-	-	-	-	10 001	10 001	43 000	32 0/8	34 013
Bulk purchases - electricity		05 400	101.005					4.000	1 000	100 665	107.004	110 700
Electricity Bulk Purchases Total bulk purchases	1	95 123 95 123	101 065 101 065	-	-	-	-	1 600 1 600	1 600 1 600	102 665 102 665	107 204 107 204	118 782 118 782
Transfers and grants	'	35 125	101 005		-	-		1000	1000	102 000	107 204	110702
Cash transfers and grants		30	223	-	-	-	-	-	-	223	31	33
Non-cash transfers and grants Total transfers and grants		- 30	- 223	-	-	-	-	-	-	- 223	- 31	- 33
•		50	223	-	-	-	-	_	-	223	31	33
Contracted services Accounting and Auditing		1 517	2 997	_	_	-	-	_	_	2 997	1 498	1 613
, www.ining and / waiting		-	2 997	_	_	_	_	_	-	2 997	- 1490	-
Air Pollution												
Air Pollution Audit Committee		100	100	_	-	-	-	-	-	100	105	110
		100 -				-	-	- 2 606	- 2 606	100 6 049	105 7 900	
Audit Committee			100	-	-							110 6 000 - 400

Description DO DO <thdo< th=""> DO DO</thdo<>	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage	1 500 250 1 5 396 689 - 633 1 575 - 530 60 - 36	350 1 5 278 509 - 632 1 491 - 605 60 26 74							1 990 350 1 5 278 509 - 632 1 491 - 605 60 26 26 74	1 574 262 1 6 081 722 - 663 1 652 - 556 63 - 38	275 1 6 737 756 - 694 1 730 - 582 66 - 40
Expension 702 702 703 703 704 704 705 705 706 7	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost	1 500 250 1 5 396 689 - 633 1 575 - 530 60 -	350 1 5 278 509 - 632 1 491 - 605 60 26							1 990 350 1 5 278 509 - 632 1 491 - 605 60 26	1 574 262 1 6 081 722 - 663 1 652 - 556 63 -	275 1 6 737 756 - 694 1 730 - 582 66 -
Endproxeme NU	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees	1 500 250 1 5 396 689 - 633 1 575 - 530 60	350 1 5 278 509 - 632 1 491 - 605 60							1 990 350 1 5 278 509 - 632 1 491 - 605 60	1 574 262 1 6 081 722 - 663 1 652 - 556 63	275 1 6 737 756 - 694 1 730 - 582 66
e-prime Prof. <	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees	1 500 250 1 5 396 689 - 633 1 575 - 530	350 1 5 278 509 - 632 1 491 - 605	- - -						1 990 350 1 5 278 509 - 632 1 491 - 605	1 574 262 1 6 081 722 - 663 1 652 - 556	275 1 6 737 756 - 694 1 730 - 582
ejonomo garvas (kvi) NU 138 </td <td>Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription</td> <td>1 500 250 1 5 396 689 - 633</td> <td>350 1 5 278 509 - 632 1 491</td> <td>- - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 990 350 1 5 278 509 - 632</td> <td>1 574 262 1 6 081 722 - 663 1 652</td> <td>275 1 6 737 756 - 694 1 730</td>	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription	1 500 250 1 5 396 689 - 633	350 1 5 278 509 - 632 1 491	- - -						1 990 350 1 5 278 509 - 632	1 574 262 1 6 081 722 - 663 1 652	275 1 6 737 756 - 694 1 730
Exponents 1002 1138 -	Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books	1 500 250 1 5 396 689 - 633	350 1 5 278 509 - 632	- - -		- - - -			- - - -	1 990 350 1 5 278 509 - 632	1 574 262 1 6 081 722 – 663	275 1 6 737 756 – 694
Expansion 702 732 732 732 733 733 734 Find Sockers 263 263 -	Municipal Services Operating Leases Postage/Stamps/Franking Machines	1 500 250 1 5 396 689 -	350 1 5 278 509 -	- - -			- - -	- - -	- - -	1 990 350 1 5 278 509 -	1 574 262 1 6 081 722 -	275 1 6 737 756 –
Endpand TAZ 1.33 TAZ 1.33 <thtaz< th=""> TAZ TAZ T</thtaz<>	Municipal Services	1 500 250 1 5 396	350 1 5 278	- - -	- -	- -	- - -	- - -	- - -	1 990 350 1 5 278	1 574 262 1 6 081	275 1 6 737
Exponency TO2 130 - <		1 500 250 1	350 1	-	-	-	-	- -	- -	1 990 350 1	1 574 262 1	275 1
Expansion 170 130 1340 1070 11320 1070 11320 1070 11320 1070 11320 1070 11320 1070 11320 1070 11320 1070 11320 1070 11320 1070		1 500		-	-	-	-	-	-	1 990 350	1 574	
EmpireNorms Services (CA) Total Set Process Total Set Process <thtotal process<="" set="" th=""> Total Set Process<td>Licences (Motor Vehicle)</td><td></td><td>1 990</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>1 647</td></thtotal>	Licences (Motor Vehicle)		1 990	-	-	-	-	-	-			1 647
Engineening Survices (GW) PT T - - -		100	100	_	_	_	-	-	-		103	
Expansion Series Process <		-	-	-	-	-	-	-	-	-	-	-
Enginancy Subcas Civity 702 1133 <th< td=""><td>Hire Charges</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	Hire Charges			-	-	-	-	-	-			
Enclamatics Survives Cully 7.22 13.3		- 142		_	_	_	_	-	-	- 139		
Enclamanty Services (Dui) TO2 133 <t< td=""><td></td><td>35</td><td></td><td>Ξ</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>35</td><td></td><td></td></t<>		35		Ξ	-	-	-	-	-	35		
Enclosing Survives (Con) TO2 133 -				-				-				
Ensignation Services (Cold) TO2 TA3	Drivers Licences and Permits	220	225	-	-	-	-	-	-	225	231	242
Expressionary Services (Cave) - - - - - - - 1133 1077 112 Event Ferrorizes 2.639 2.639 2.639 2.639 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>								-				
Enginismy Survives 1702 1733				1			_	_				
Expension Sources (Civil) TO2 1343 1343 112 Events Franction 2639 2639 2639				-			-					
Erginations Services (Civit) 702 1343 1343 1070 1172 Events Franchor - <	-											
Enclosences (C/W) 702 1 343 </td <td></td>												
Erginations Civit of the second								-	-			
Engineening Services (Civil) 702 1343 -												
Engineering Services (Civil) TO2 1 343				-	-	-	-	31 722	31 722			
Engineering Services (Civit) 702 1343					_			-				
Engineering Services (Civit) 702 1343 -												
Engineering Services (Civil) 702 1 343								-				
Engineering Services (Civil) 702 1 343								-				
Engineering Services (Civil) TO2 1343												
Engineering Services (Civil) TO2 1343	Safeguard and Security	700	748	-	-		-	-	-	748	734	769
Engineering Services (Civil) TO2 1 343		- 4 658								- 3 168		
Engineering Services (Civil) TO2 1 343 1 343 107 112 Events Promotor -		600								299		
Engineering Services (Civil) T02 1 343 1 343 107 112 Events Promotor	Organisational	240	-	-	-	-	-	-	-	240	252	264
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor - 112 2639 2639 2639 2639 2639 2639 2639 2639 2639 2639 2768 2838 120 2639 2768 2838 162 170 170 170 170 170 170 170 170 170 170				1		_	_	_				
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>				-		-	-	-				
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor -			16	-	-	-	-	-	-			
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 5 047</td></t<>												- 5 047
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor - - - - - - - - - - 121 Events Promotor -												
Engineering Services (Civil) 702 1343 1343 107 112 Events Promotor 1343 107 112 Events Promotor												
Engineering Services (Civil) 702 1343 - - - - - 1343 107 112 Events Promotor - - - - - - - 1343 107 112 Events Promotor -		-		-				-		-		
Engineering Services (Civil) TO2 1343 1343 107 112 Events Promotor <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Engineering Services (Civil) 702 1343 1343 107 112 Events Promotor <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Engineering Services (Civil) 702 1343 1343 107 112 Events Promotor <t< td=""><td>Human Resources</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	Human Resources			-	-	-	-	-	-			
Engineering Services (Civil) 702 1 343 - - - - - 1 343 107 112 Events Promotor -		-		_	-	_	-	_				-
Engineering Services (Civil) 702 1 343 1 343 107 112		- 2 639		1	_	_	_	_		- 2 639		
		702						-		1 343		
	Employee Wellness	100	18	-	-	-	-	-	-	18	105	110
Commissions and Committees 39 30 - - - - - 30 40 42 Electrical Contractors - - - - - 27 829 27 829 - - -												
Collection 1000 500 - - - (200) (200) 300 1049 1098 Commissions and Committees 20 20 20 40 42												

Inventory Consumed - Other	11 291	13 570	-	_	-	-	9	9	13 580	11 845	12 399
Total Inventory Consumed & Other Material	12 291	14 570	-	-	-	-	9	9	14 580	12 845	13 399

<u>References</u>

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes) 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13 June 2024

WC012 Cederberg - Supporting Table SB2 Supporting det						udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		А	A1	B	č	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity		25 009	19 963	-	-	-	_	(1 171)	(1 171)	18 792	22 672	26 902
Water		38 645	35 576	-	-	-	-	(2 042)		33 534	39 255	45 244
Waste		12 607	13 318	-	-	-	-	(674)	(674)	12 643	14 735	16 997
Waste Water		18 861	19 117	-	-	-	-	(1 249)	(1 249)	17 868	20 657	23 702
Other trade receivables from exchange transactions		24 490	23 343	-	-	-	-	(630)	(630)	22 713	27 232	32 171
Gross: Trade and other receivables from exchange transactions		119 612	111 316	•	-	-	•	(5 766)		105 550	124 551	145 016
Less: Impairment for debt Impairment for Electricity	1	(97 799)	(84 924)	-	-	-	-	-	-	(84 924)	(103 490) (11 649)	(123 490 (15 752
Impairment for Electricity		(15 573) (32 829)	(7 885) (28 145)		_	_		_		(7 885) (28 145)	(33 694)	(15752)
Impairment for Waste		(11 427)	(10 661)	_	_	_	_	_	_	(10 661)	(12 690)	(14 884
Impairment for Waste Water		(16 928)		-	-	-	-	-	-	(16 234)	(18 939)	(21 893
Impairment for other trade receivalbes from exchange transactions		(21 041)	(21 999)	-	-	-	-	-	-	(21 999)	(26 518)	(31 457
Total net Trade and other receivables from Exchange Transactions		21 813	26 392	-	-	-	-	(5 766)	(5 766)	20 626	21 061	21 526
- Receivables from non-exchange transactions		40 704	45 422					(045)	(045)	44.040	47.000	50.455
Property rates Less: Impairment of Property rates		40 784 (33 163)	45 132 (40 279)		_	-		(915)	(915)	44 216 (40 279)	47 263 (43 234)	50 453 (46 328
Net Property rates		7 621	40 279)	-	-	-	-	(915)		(40 279) 3 937	(43 234) 4 029	40 320
Other receivables from non-exchange transactions		40 283	59 432	-	-	-	-	0	(513)	59 432	69 672	79 912
Impairment for other receivables from non-exchange transactions		(36 890)	(55 949)	-	-	-	-	-	-	(55 949)	(66 189)	(76 429
Net other receivables from non-exchange transactions		3 393	3 483	-	-	-	-	0	0	3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	8 335	-	-	-	-	(915)	(915)	7 420	7 511	7 607
Inventory												
Water Opening Balance		73	91	-	-	-	-	_	_	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	_	1 000	1 000	1 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Authorised Consumption		(1 000)		-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Metered Consumption Free Basic Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Subsidised Water		_	_	_	_	_	_	_	-	_	_	_
Revenue Water		(1 000)	(1 000)	-	-	-	_	_	-	(1 000)	(1 000)	(1 000
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		_	_	_	_	_	_		-	_	_	_
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		_	-		_	-		-		-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		_	-	_	_	-	-	_	-	-	_	-
Data Transfer and Management Errors		_	_	_	_	_	_	_	-	-	_	_
Unavoidable Annual Real Losses		_	_	_	_	_	_	_	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	40	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	_	-		_	-		-		-	_	-
Write-offs	14		_	_		_	_	_	-	_	_	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions	13	11 291	13 570	-	-	-	-	9	9	13 580	11 845	12 399
	1 13		(13 570)	-	-	-	-	(9)	(9)	(13 580)	(11 845)	(12 399
Issues		(11 291)								. ,	(
lssues Adjustments Write-offs	14 15	(11231)		-	-	-	-				(

Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Work-in-progress	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Materials	1	-	-	-	-	-	-	-	-	-	-	-
Transfers	1	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Housing Stock	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Transfers	1	-	-	-	-	-	-	-	-	-	-	-
Sales	1	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Land	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Sales	1	-	-	-	-	-	-	-	-	-	-	-
Adjustments	1	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	1	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	1	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables	1	1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
	1											
Property, plant & equipment	1											
PPE at cost/valuation (excl. finance leases)	1	1 175 713	1 160 280	-	-	-	-	(30 273)	(30 273)	1 130 007	1 178 627	1 265 287
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	100.001	F00 F01
Less: Accumulated depreciation		424 228	422 380	-	-	-	-	15 001	15 001	437 381	469 804	503 564
Total Property, plant & equipment	1									000 00-		
	-	751 485	737 900	-	-	-	-	(45 274)	(45 274)	692 626	708 823	761 722
LIABILITIES		751405	737 900	-	-	-	-	(45 274)	(45 274)	692 626		
LIABILITIES Current liabilities - Financial liabilities		751 465	737 900	-	-	-	_	(45 274)	(45 274)	692 626		
			737 900	-	-	-	-	(45 274)	(45 274)	692 626		
Current liabilities - Financial liabilities										692 626 _ 12 385	708 823	761 722
<u>Current liabilities - Financial liabilities</u> Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	_	708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		- 1 984	- 1 969	-		-		- 10 416	- 10 416	- 12 385	708 823 - 11 933	761 722 - 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables		- 1 984	- 1 969	-		-		- 10 416	- 10 416	- 12 385	708 823 - 11 933	761 722 - 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		- 1 984	- 1 969	-		-		- 10 416	- 10 416	- 12 385	708 823 - 11 933	761 722 - 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities <u>Trade and other payables</u> Trade and other payables from exchange transactions Other trade payables from exchange transactions		- 1 984 1 984 1 984 103 198 5	- <u>1 969</u> 1 969 23 141 1	- - -	- - -	- - -	- - -	- <u>10 416</u> 10 416 (636) -		- 12 385 12 385	708 823 - <u>11 933</u> 11 933	761 722 - 12 640 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables. Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr		 <u>1 984</u> 1 984 103 198	- <u>1 969</u> 1 969 23 141	- - -	- - -	- - -	- - -	- <u>10 416</u> 10 416 (636)			708 823	761 722 - 12 640 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables form Non-exchange transactions: Other		- 1 984 1 984 1 984 103 198 5	- <u>1 969</u> 1 969 23 141 1	- - -	-	- - -	- - -	- <u>10 416</u> 10 416 (636) -			708 823	761 722 - 12 640 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT	ansfers	- <u>1 984</u> 1 984 103 198 5 510 - - -	- <u>1 969</u> 1 969 23 141 1 0 -		- - - -		- - - - -	- 10 416 10 416 (636) - (0) - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables		- 1 984 1 984 103 198 5 5 510	- <u>1 969</u> 1 969 23 141 1 0				- - - - - -	- 10 416 10 416 (636) - (0)			708 823	761 722 - 12 640 12 640
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities	ansfers 1	- <u>1 984</u> 1 984 5 510 - 103 713	- 1 969 1 969 23 141 1 0 - 23 141		- - - - - - - - - -		- - - - - - - - - -	- 10 416 10 416 (636) - (0) - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing	ansfers	- <u>1 984</u> 1 984 103 198 5 510 - - -	- <u>1 969</u> 1 969 23 141 1 0 -	-				- 10 416 10 416 (636) - (0) - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Trade payables from Non-exchange transactions: Other Trade payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities	ansfers 1	- <u>1984</u> 1984 5 510 - _ 103 713 445 -	- <u>1 969</u> 1 969 23 141 1 0 - - 23 141 474 474					- 10 416 10 416 - (636) - (0) - - - (636) - - - - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Trade payables from Non-exchange transactions: Other payables Non current liabilities - Financial liabilities Borrowing	ansfers 1	- <u>1 984</u> 1 984 5 510 - 103 713	- 1 969 1 969 23 141 1 0 - 23 141					- 10 416 10 416 (636) - (0) - (0) - (636)			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables. Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities	ansfers 1	- <u>1984</u> 1984 5 510 - _ 103 713 445 -	- <u>1 969</u> 1 969 23 141 1 0 - - 23 141 474 474					- 10 416 10 416 - (636) - (0) - - - (636) - - - - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities Provisions - non current	ansfers 1	- <u>1 984</u> 1 984 5 510 - 103 713 445 - 445	- <u>1 969</u> 1 969 23 141 1 0 - 23 141 23 141 474 - 474					- 10 416 10 416 - (636) - (0) - - - (636) - - - - -			708 823	761 722 - 12 640 12 640 22 504 1 - - 22 505 - - - -
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities Provisions - non current Retirement benefits	ansfers 1		- <u>1 969</u> 1 969 23 141 1 0 - - 23 141 474 - 474 - 474 32 150	-				- 10 416 10 416 - (636) - (0) - - - (636) - - - - -	- 10 416 10 416 (636) - (0) - (636) - - - - - - - - - - - - -		708 823	761 722 - 12 640 12 640 22 504 1 - - 22 505 - - - 45 212
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions: Orade payables from Non-exchange transactions: Trade payables from Non-exchange transactions: Other trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Provisions - non current Retirement benefits Retirement benefits Retirement benefits	ansfers 1	- 1 984 1 984 5 510 - - 103 713 445 - 445 - 445 - 40 880 55 995	- 1 969 1 969 23 141 1 0 - - 23 141 - 23 141 474 - 474 - 474 32 150 58 778					- 10 416 10 416 - (636) - (636) - - - - -			708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities Provisions - non current Retirement benefits Refuse landfill site rehabilitation Long-service Awards	ansfers 1	- 1 984 1 984 5 510 - - - 103 713 445 - 445 40 880 55 995 5 883	- <u>1 969</u> 1 969 2 3 141 1 0 - - 23 141 474 - 474 - 474 - 474 58 778 5 490		- - - - - - - - - - - - - - - - - - -			- 10 416 10 416 (636) - (0) - - (0) - - (636) - - - - - - - - - - - - - - - - - - -	- 10 416 10 416 (636) - (0) - (0) - (636) - (636) - - - - - - - - - - -		708 823	761 722
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Tr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities Provisions - non current Retirement benefits Refuese landfill site rehabilitation	ansfers 1	- 1 984 1 984 5 510 - - 103 713 445 - 445 - 445 - 40 880 55 995	- 1 969 1 969 23 141 1 0 - - 23 141 - 23 141 474 - 474 - 474 32 150 58 778	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 10 416 10 416 (636) - (0) - ()) - () - (708 823	761 722 - 12 640 12 640 22 504 1 - - 22 505 - - - 45 212 71 239

CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	616 707	-	-	-	-	-	-	616 707	641 309	659 759
GRAP adjustments		-	-	-	-	-	-	-	-	-		
Restated balance		595 076	616 707	-	-	-	-	-	-	616 707	641 309	659 759
Surplus/(Deficit)		47 981	62 079	-	-	-	-	(37 477)	(37 477)	24 602	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	(0)	(0)	(0)	-	-
Accumulated Surplus/(Deficit)	1	643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13 June 2024

WC012 Cederberg - Supporting Table SB3		•	•			dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	Н		
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services Water distribution and treatment												
Access to all residents	Project percentage	8.5%	8.5%						_	8.5%	8.6%	8.6%
Access to all residents	i lojeci percentage	0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
Electricity Distribution												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements												
Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
Sport & Recreation												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism												
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVIES												
Promote health and safety environment												
Health and safety of people												
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13 June 2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023/		Budget Year +1 2024/25	Budget Year +2 2025/26
Description of mancial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				8.2%	13.6%	12.1%	7.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				2.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetarv Assets/Current Liabilities				35.3% 35.3% 0.1	111.0% 111.0% 0.2	79.8% 0.0% 0.2	106.4% 0.0% 0.4	130.4% 0.0% 0.7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	28.2%	24.7%	28.6%	27.1%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8412.7%	1512.9%	1555.8%	150.2%	77.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kł) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	32.3%	29.5%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				8.9%	8.2%	7.6%	8.5%	8.5%
Repairs & Maintenance Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)				8.9% 11.4%	8.2% 16.8%	15.3%	8.5%	8.5% 11.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1099.3%	1227.2%	1324.4%	1177.6%	1249.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	6.3%	4.5%	5.3%	5.1%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

 References
 Toperational ex

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

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 June 2024

		get - social, economic and demographic statistics and assumptio				2020/21	2021/22	2022/23	Budget Year	2023/24 Mediur	n Term Revenue	& Expenditure
									2023/24		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
Description of economic indicator		Basis of Calculation	2001 Census	2007 Survey	2011 Gensus							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			42 567		47 499							
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None			10%									
R1 - R1 600 R1 601 - R3 200												
R3 201 - R6 400			5%									
R6 401 - R12 800												
R12 801 - R25 600			18%									
R25 601 - R51 200 R52 201 - R102 400			25% 21%									
R102 401 - R102 400 R102 401 - R204 800			11%									
R204 801 - R409 600			6%									
R409 601 - R819 200			3%									
> R819 200			1%									
Poverty profiles (no. of households)												
< R2 060 per household per month Insert description	13 2											
Household/demographics (000)	-											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 818		13 051							
Number of poor households in municipal area Definition of poor household (R per month)												
	3											
Housing statistics Formal	3		10 163		11 936							
Informal			450		1 132							
Total number of households			10 613	-	13 068	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	1	
Economic	6											
Inflation/inflation outlook (CPIX)							4.9%	6.9%	5.3%	4.9%		
Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges								92.0%	92.0%	92.0%		
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors Revenue from agency services												
Noverlue Intill agency services												

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	Ві	udget Year 2023/2	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
i otar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		<u>Refuse:</u>				0.040	0.040	0.040	0.040	0.070	0.400
		Removed at least once a week	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services			2020/21	2021/22	2022/23	Bu	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:	4 000	100	110	100	100	(00)	(00)	407	(00
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	- 8 396	-	-	-	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse: Removed at least once a week	_	_	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total			5 953	6 013	6 013	6 013	6 013	6 073	6 133
			-	-				0013	0013	60/3	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump	_	_	1	-	_	-	-	-	1
		Osing own reruse dump Other rubbish disposal	_	_	_	_	_	_	_	-	-
		No rubbish disposal	_		_	_		_	1	_	
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	-	- 5 953	6 013	- 6 013	6 013	6 013	- 6 073	6 133
	l		-	-	2 923	0 013	0 013	0013	0013	00/3	0 133

Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	e & Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	I										

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
No		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-		-	-
		Minimum Service Level and Above sub-total		-	-	-	-	-		-	-
			-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-		-			-	-	-	-
Names of service providers		Refuse:	-	-	-	-	-	-	-	-	-
Names of service providers		Removed at least once a week	_	_	_	_	_	-	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	_	-	_	_	-	-	_	_
		Using communal refuse dump	_	_	-	_	_	_	_		_
		Using own refuse dump	_	_	_	_	_	_	_		_
		Other rubbish disposal	_	_	-	_	_	_	_		_
		No rubbish disposal	_	_	_	_	_	_	_		_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-	-		-		-	-
			-	-	-	-	-	-	-	-	-

						В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	114	2 303	-	-	-	-	-	-	2 303 -	126	137
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-			
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000) Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	3 629	3 116	-	-	-	-	-	-	3 116	3 807	3 986
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000) Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	5 787	4 969	-	-	-	-	-	-	4 969 -	6 331	6 926
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	902	3 232	-	-	-	-	-	-	3 232	975	1 054
		Informal settlements (R '000) Number of HH receiving this type of FBS								-			
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)								-	-		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 13 June 2024

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	1 530	1 447	14 981	28 880
Cash + investments at the yr end less applications - R'000	2	18(1)b				(74 081)	6 930	6 166	21 709	36 143
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	62 079	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	82.0%	82.0%	86.7%	86.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.2%	32.7%	33.0%	35.9%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				2.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.8%	1.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.2%	4.6%	4.3%	4.3%
Asset renewal % of capital budget	14	20(1)(vi)				1.9%	0.3%	0.5%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13 June 2024

					get Year 2023/24	4			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	79 974	-	_	30 435	30 435	110 409	83 034	88 108
Local Government Equitable Share		67 058	67 058	_	_			67 058		77 823
Finance Management	3	2 132	2 132	_	_		_	2 132		2 270
EPWP Incentive	Ŭ	1 658	1 658	_	_	_	_	1 658		
Municipal Infrastructure Grant (PMU)		895	894	_	_	_	_	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 061	_	_	_	_	2 061	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	0	_	_	_	_	0		2 161
Water Services Infrastructure Grant (VAT)		652	587	_	_	_	_	587	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 565	_	_	30 435	30 435	35 000	1 565	1 083
Municipal Disaster Response Grant (VAT)		_	1 018	_	_	_	-	1 018		_
		_	-	_	_	_	_	-	_	_
Provincial Government:		8 004	14 126	-	-	-	-	14 126	14 224	12 594
Library Services: MRFG	4	6 282	6 357	_	_	-	_	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)	L .	120	120	-	-	-	-	120		-
CDW Support		151	151	-	_	-	-	151	151	151
Human Settlement Development Grant		493	3 936	_	-	-	-	3 936		6 000
Financial Management Capability Grant		958	1 058	_	-	-	-	1 058		-
Loadshedding Relief Grant (Vat)		-	-	_	-	-	-	-	-	-
Municipal Energy Resilience Grant		_	500	_	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		_	300	_	-	-	-	300		-
Municipal Water Resilience Grant (VAT)		-	652	_	-	-	-	652	-	-
Municipal Interventions Grant (VAT)		-	52	_	-	-	-	52	-	-
Municipal Financial Recovery Services		-	1 000	-		-	-	1 000	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 549	94 100	-	-	30 435	30 435	124 535	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	54 878	-	_	(30 435)	(30 435)	24 443	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	13 743	-	-	-	-	13 743		15 840
Regional Bulk Infrastructure Grant		13 177	0	_	-	-	-	0	13 797	14 408
Water Services Infrastructure Grant		4 348	3 913	_	-	-	-	3 913	9 087	9 575
Integrated National Electrification Grant (INEG)		33 041	30 435	-	-	(30 435)	(30 435)	-	10 435	7 217
Municipal Disaster Response Grant		-	6 787	-	-	-	-	6 787	-	-
		_	-	-	-	-	-	-	-	-
Provincial Government:		5 731	8 585	-	-	-	-	8 585	-	39 620
Human Settlement Development Grant (Capital)		5 731	3 876	-	-	-	-	3 876	-	39 620
Loadshedding Relief Grant	1	-	_	-	-	-	-	-	-	-
Municipal Water Resilience Grant	1	-	4 348	-	-	-	-	4 348	-	-
Municipal Interventions Grant		-	348	-	-	-	-	348	-	-
Library Services MRF Capital	1	-	13	-	-	-	-	13	-	-
	1	-	-	-	-	-	-	-	-	-
District Municipality:	1	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		_	_	_	_	_	-	-		-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	63 463	-	-	(30 435)	(30 435)	33 028		86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	157 563	-	-	-	-	157 563	145 878	187 362

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13 June 2024

• • • •					udget Year 2023	24				2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the warn de		^	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	D	<u> </u>	U	<u> </u>	Г		
Operating expenditure of Transfers and Grants		04 545	79 974			20.425	20 425	110 100	92 024	00 400
National Government:		81 545		-	-	30 435	30 435	110 409	83 034	88 108
Local Government Equitable Share		67 058 2 132	67 058 2 132	-	-	_	-	67 058 2 132	72 683 2 132	77 823 2 270
Finance Management				-	-	_	-		2 132	2 210
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	894	-	-	-	-	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 061	-	-	-	-	2 061	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	0	-	-	(0)	(0)	-	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	587	-	-	-	-	587	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 565	-	-	30 435	30 435	35 000	1 565	1 083
Municipal Disaster Response Grant (VAT)		-	1 018	-	-	-	-	1 018	-	-
Provincial Government:		8 004	- 15 233	-	-	-	-	_ 15 233	- 14 224	_ 12 594
Library Services: MRFG		6 282	6 357	_	_	_	_	6 357	6 173	6 443
		120	120		_	_	_	120	01/3	0 440
Thusong Service Centre (Sustainability Operational Support) CDW Support		120	267	_	_	_	-	267	- 151	- 151
Human Settlement Development Grant		493	4 126	_	_	_	-	4 126	7 900	6 000
Financial Management Capability Grant		493 958	1 058	_	_	_	-	1 058	7 900	0 000
			209	_		_	-	209	_	_
Loadshedding Relief Grant (Vat)		-	209 500		-	_		209 500		-
Municipal Energy Resilience Grant		-	300	-	_	-	-	300	-	_
Municipal Service Delivery and Capacity Building Grant		-	1 043		-	_		1 043		-
Municipal Water Resilience Grant (VAT)		-	253	-	-	-	-	253	-	-
Municipal Interventions Grant (VAT)		-	255 1 000	-	-	-	-		-	-
Municipal Financial Recovery Services		-	1 000	_		_	-	1 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		_	-	_	_	_	_	_	_	_
None			_	_		_	_	_	_	_
Other grant providers:		-	_	-	-	_	_	-	-	_
None		-	-	-	-	-	-	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		89 549	95 207	-	-	30 435	30 435	125 641	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:										
		65 349	54 878	-	-	(30 435)	(30 435)	24 443	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	13 743	-	-	-	(30 435) –	24 443 13 743	15 301	15 840
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant		14 783 13 177	13 743 0			(30 435) - (0)		13 743 –	15 301 13 797	15 840 14 408
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		14 783 13 177 4 348	13 743 0 3 913	-	-	(0)	- (0) -	13 743	15 301 13 797 9 087	15 840 14 408 9 575
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG)		14 783 13 177	13 743 0 3 913 30 435	-		-	- (0)	13 743 - 3 913 -	15 301 13 797	15 840 14 408
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		14 783 13 177 4 348	13 743 0 3 913	-	- - -	(0)	- (0) -	13 743 - 3 913	15 301 13 797 9 087	15 840 14 408 9 575
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant		14 783 13 177 4 348 33 041 – –	13 743 0 3 913 30 435 6 787 –	- - -	- - -	(0)	- (0) - (30 435)	13 743 - 3 913 - 6 787 -	15 301 13 797 9 087 10 435 – –	15 840 14 408 9 575 7 217 –
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government:		14 783 13 177 4 348 33 041 - - 5 731	13 743 0 3 913 30 435 6 787 _ 12 976	- - -	- - - -	(0)	- (0) - (30 435)	13 743 - 3 913 - 6 787 - 12 976	15 301 13 797 9 087	15 840 14 408 9 575 7 217 - - 39 620
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital)		14 783 13 177 4 348 33 041 – –	13 743 0 3 913 30 435 6 787 - 12 976 3 876	- - - -	- - - -	(0) (30 435) –	- (0) - (30 435)	13 743 - 3 913 - 6 787 - 12 976 3 876	15 301 13 797 9 087 10 435 – –	15 840 14 408 9 575 7 217 –
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant		14 783 13 177 4 348 33 041 - - 5 731	13 743 0 3 913 30 435 6 787 - - 12 976 3 876 1 391	- - - - -	- - - - -	(30 435) - - -	- (0) - (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391	15 301 13 797 9 087 10 435 – – –	15 840 14 408 9 575 7 217 - - 39 620
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		14 783 13 177 4 348 33 041 - - 5 731 5 731	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957	- - - - - - - - -	- - - - - -	(30 435) - - - - -	(0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957	15 301 13 797 9 087 10 435 – – –	15 840 14 408 9 575 7 217 - - 39 620
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant		14 783 13 177 4 348 33 041 - 5 731 5 731 -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739			(0) 	(0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739	15 301 13 797 9 087 10 435 - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		14 783 13 177 4 348 33 041 - - 5 731 5 731 - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957			(0) 	(0) - (30 435) - - - - - - - - - - - - - -	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 -	- - - - - - - - - - - - -		(0) 	(0) - (30 435) - - - - - - - - - - - - - - - - -	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 - - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - - - - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 - -			(0) 	(0) - (30 435) - - - - - - - - - - - - - - - - - - -	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - - - - - - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 -	- - - - - - - - - - - - -		(0) 	(0) - (30 435) - - - - - - - - - - - - - - - - - - -	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - - - - - - - - - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: <i>None</i>		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - - - - - - - - - - - - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - -			(0) 	- (0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - - - - - - - - - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - - 39 620 39 620 - - - - - - - - - - - - - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - - - - -	13743 0 3913 30435 6787 - 12976 3876 3876 1391 6957 739 13 - - - -			(0) 	- (0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - - - - - - - - - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - - 39 620 39 620 - - - - - - - - - - - - - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - - - - - - - - - - - - -	13 743 0 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - -			(0) 	- (0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - - - - - - - - - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - - 39 620 39 620 - - - - - - - - - - - - - - - - - - -
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Electrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - - - - - - - - - - - - - - -	13743 0 3913 30435 6787 - 12976 3876 1391 6957 739 13 - - - - -			(0) 	- (0) (30 435) 	13 743 - 3 913 - 6 787 - 12 976 3 876 1 391 6 957 739 13 - - - - - - - - - - - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 - - - 39 620 39 620 - - - - - - - - - - - - - - - - - - -

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13 June 2024

					Budget Year 202	3/24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the user de			2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A	AI	В	U	U	E	г		
National Government:										
Balance unspent at beginning of the year		_	737	_	_	_	_	737	_	_
Repaid		_	(737)	_	_	_	_	(737)	_	_
Current year receipts		81 545	79 974			30 435	30 435	110 409	83 034	88 108
Conditions met - transferred to revenue		81 545	79 974	-	_	30 435	30 435	110 409	83 034	88 10
Conditions still to be met - transferred to liabilities		-	-	_	_					-
Provincial Government:			_		_		_	_		_
Balance unspent at beginning of the year		_	1 302	_	_	_	_	1 302	_	_
Repaid		_	(195)	_	_	_	_	(195)		
Current year receipts		8 004	14 126	_	_	_	_	14 126	14 224	12 59
Conditions met - transferred to revenue		8 004	15 233	-	_	_	-	15 233	14 224	12 59
Conditions still to be met - transferred to liabilities		0 004	-						14 224	12 35
District Municipality:		_	_	_	_	_	_	-	_	-
Balance unspent at beginning of the year		-	_	-	_	-	_	_	_	_
Current year receipts			_		_	_	_	_	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			_			-			_	_
Other grant providers:		-	-	-	_	-	-	-	-	-
o 1										_
Balance unspent at beginning of the year		_	-	_	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-				-	-	-	-
Conditions still to be met - transferred to liabilities		89 549	95 207	-	-	30 435	30 435		97 258	100 702
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	69 549	95 207		-		30 435	125 641	97 236	100 702
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	4 583	-	-	-	-	4 583	-	-
Repaid		-	(4 583)	-	-	-	-	(4 583)	-	-
Current year receipts		65 349	54 878	-	-	(30 435)	(30 435)	24 443	48 620	47 040
Conditions met - transferred to revenue		65 349	54 878	-	-	(30 435)	(30 435)	24 443	48 620	47 040
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	4 391	-	-	-	-	4 391	-	-
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	8 585	-	-	-	-	8 585	-	39 620
Conditions met - transferred to revenue		5 731	12 976	-	-	-	-	12 976	-	39 62
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	_	_	_	_	_		-	-
Conditions met - transferred to revenue		-	-	-	-	_	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		71 080	67 854	-	-	(30 435)	(30 435)	37 419	48 620	86 66
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
· · ·										
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	163 061	-	-	-	-	163 061	145 878	187 36

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13 June 2024

WC012 Cederberg - Supporting Table SB10 Adjust				•	-	Idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second			6	7 B	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities [insert description]	1	_	-	_	_	-	_	_		-	_	
[insert description]								1 [
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description]	2	_	_	_	_	_	_	_			_	
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3	-			_			_				
[insert description] [insert description]	3	_	_	-	_	_	_	_	-	_	-	-
[insert description]		_		_	_	_	_	_	_		_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations Sport Councils	4	30	3		_			_		3	31	33
Bursaries for non-employees	4	- 50	100	-	-	-	-	-	-	100		33
Social Relief		_	100	_	_	_	_	_	_	100		_
[insert description]		_	-	_	_	_	_		_	-	_	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30	223	-	-	-	-	-	-	223	31	33
TOTAL CASH TRANSFERS	5	30	223	-	_	-	-	-	-	223	31	33
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	1			1	1	1		1	1
Non-cash transfers to other municipalities	1											
[insert description] [insert description]		-	_	-	-	_	-	_	-	-	-	-
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	-	_	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
			-	_					-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
IVIAL ALLOCATIONS TO UTHER UKGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
											<u> </u>	<u> </u>
TOTAL NON-CASH TRANSFERS	5	-	- 223	-	-	-	-	-	-	-	-	

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13 June 2024

WC012 Cederberg - Supporting Table SBTT Adjus					Bu	dget Year 2023					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		А	A1	B	ć	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)	1			-		_					1
Basic Salaries and Wages		4 889	5 391			-		_	_	5 391	10.3%
Pension and UIF Contributions		123	76			_		_	_	76	-38.4%
Medical Aid Contributions		78	85			_		_	_	85	8.8%
Motor Vehicle Allowance		600	240			_		_	_	240	-60.0%
Cellphone Allowance		449	400			_		_	_	400	
Housing Allowances		-	-			_		_	_	-	
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		6 139	6 192			-		-	-	6 192	0.9%
% increase		0.00	0							-	0.070
			Ŭ								
Senior Managers of the Municipality											
Basic Salaries and Wages		3 520	3 925	-		-		-	-	3 925	11.5%
Pension and UIF Contributions		586	585	-		-		-	-	585	-0.2%
Medical Aid Contributions		229	219	-		-		-	-	219	-4.5%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		360	225	-		-		-	-	225	-37.5%
Cellphone Allowance		222	215	-		-		-	-	215	-3.2%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		80	86	-		-		-	-	86	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		_		_	-	-	
Sub Total - Senior Managers of Municipality		4 997	5 255	-	-	-	-	-	-	5 255	5.2%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		95 148	89 604	_	_	_	_	_	_	89 604	-5.8%
Pension and UIF Contributions		16 580	14 069	_	_	_	_	_	_	14 069	-15.1%
Medical Aid Contributions		5 259	5 080	_	_	_	_	_	_	5 080	-3.4%
Overtime		4 615	5 420	_	_	_	_	_	_	5 420	17.4%
Performance Bonus		_	_	_	_	_	_	_	_	-	
Motor Vehicle Allowance		7 114	6 874	_	_	_	_	_	_	6 874	-3.4%
Cellphone Allowance		398	417	_	_	_	_	_	_	417	4.8%
Housing Allowances		418	332	_	_	_	_	_	_	332	
Other benefits and allowances		5 965	6 018	_						6 018	
Payments in lieu of leave		1 188	1 268	_		_				1 268	6.7%
Long service awards		592	493			_				493	
Post-retirement benefit obligations	5	2 409	1 300							1 300	
Entertainment	l J	2 405	1 000	_		_	_		_	1 500	
Scarcity		_			_	_	_			_	
Acting and post related allowance		_	_	_	_	_	_		-	_	
In kind benefits		_		_	_	_	_	_	-	_	
Sub Total - Other Municipal Staff		139 687	130 875	-	-	-	-	-	-	130 875	-6.3%
% increase		139 00/	130 07 3	-	-	-	-	-	-	130 0/3	-0.3 /0
Total Parent Municipality	1	150 822	142 322	-	-	-	-	-	-	142 322	-5.6%
	1	130 022	142 JZZ	-	-	-	-	-	-	142 322	-J.0 //
TOTAL SALARY, ALLOWANCES & BENEFITS											
	-	150 822	142 322	-	-	-	-	-	-	142 322	-5.6%
% increase			400.00-							4	
TOTAL MANAGERS AND STAFF		144 683	136 130	-	-	-	-	-	-	136 130	-5.9%

Description	Ref						Budget Ye	ar 2023/24							n Revenue and Framework	•
Decemption		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands												Duuget	Buuget	Duugei	Duugei	Duugei
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	-	-	-	21 279	-	-	4 193	-	(3 829)	3 854	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	221	61	18	(38)	38	300	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 963	6 278	7 033	6 858	6 254	7 693	17 364	17 684	112 380	94 579	99 597
Vote 4 - Community Development Services		503	946	585	817	1 071	980	807	718	735	489	1 981	(174)	9 459	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	1 142	31	15	111	(2)	14	55	(111)	532	459	2 636	475	490
Vote 6 - Planning and Development Services		169	177	140	263	254	146	135	55	221	183	571	93	2 405	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	2 887	409	818	597	908	547	26 472	6 209	40 848	15 570	15 804
Vote 8 - Electricity		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	19 463	9 415	28 498	18 066	165 373	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	1 050	1 049	8 168	3 203	24 741	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	7 013	1 500	6 634	2 588	30 019	22 337	24 402
Vote 11 - Water		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	9 604	2 903	7 966	1 069	43 425	66 332	69 475
Vote 12 - Housing		-	163	-	-	-	-	-	-	2 063	1 000	5 313	2 460	10 999	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	1 493	70	-	(588)	-	(247)	1 241	526	4 442	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	532	468	212	163	193	121	685	296	3 831	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	51 814	24 560	101 558	56 369	504 295	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	1 112	739	699	678	695	672	573	1 320	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	1 699	1 598	1 142	1 114	1 000	1 097	3 099	1 871	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	5 618	7 194	2 598	4 219	7 758	5 907	18 631	13 115	82 829	69 049	73 923
Vote 4 - Community Development Services		570	699	755	767	1 276	1 165	969	887	977	820	1 628	1 097	11 609	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	2 011	1 541	1 370	1 664	1 677	1 171	4 812	3 004	21 942	26 301	27 478
Vote 6 - Planning and Development Services	;	803	787	699	707	1 338	824	793	799	726	710	2 200	994	11 382	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	2 498	2 340	2 166	1 879	10 315	6 455	9 632	7 433	50 309	30 192	31 223
Vote 8 - Electricity		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	1 013	7 256	37 802	27 338	151 806	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 343	1 254	2 320	1 996	18 165	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 527	1 647	1 830	1 609	1 724	1 659	1 579	1 406	2 531	2 399	20 284	20 549	21 565
Vote 11 - Water		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 298	1 836	10 717	10 553	45 949	36 775	39 561
Vote 12 - Housing		192	340	187	199	326	210	189	195	190	187	4 834	2 261	9 311	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 441	1 137	1 106	1 096	1 076	973	2 229	1 478	15 786	16 354	17 311
Vote 14 - Sports and Recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 005	962	1 563	1 268	13 731	14 625	15 561
Total Expenditure by Vote		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	30 651	30 706	102 571	76 127	479 693	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	21 163	(6 146)	(1 013)	(19 757)	24 602	18 450	52 406

WC012 Cederberg - Supporting Tab			unio Buugot		Toniao ana c		Budget Ye		<u>, io cuilo 2</u>					Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		43 890	7 507	7 803	6 975	7 172	28 175	7 425	7 414	10 835	7 638	14 133	22 197	171 163	153 888	163 075
Executive and council		27 941	-	-	-	-	21 279	-	221	4 254	18	(3 866)	3 891	53 738	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	7 172	6 896	7 425	7 193	6 581	7 619	17 999	18 306	117 425	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and public safety		723	1 397	767	1 342	3 886	1 292	783	764	3 273	1 812	34 204	8 255	58 498	28 763	66 946
Community and social services		467	901	488	614	3 130	474	413	400	465	452	1 557	142	9 503	6 353	6 632
Sport and recreation		189	235	179	558	532	468	212	163	193	121	685	296	3 831	2 978	
Public safety		67	98	99	171	224	349	157	202	551	240	26 649	5 357	34 165	11 531	11 576
Housing		-	163	_	-		-	-		2 063	1 000	5 313	2 460	10 999	7 900	
Health		-	_	_	-	_	_	_	_	_	_	_	-	-	_	_
Economic and environmental services		843	627	1 553	1 200	2 157	275	795	(139)	576	243	1 955	991	11 076	24 150	25 067
Planning and development		169	177	140	263	254	146	135	55	221	183	447	75	2 264	2 525	
Road transport		675	450	1 414	937	1 903	129	660	(194)	355	60	1 508	916	8 813	21 625	
Environmental protection		-	-	_	-	-	-	-	(,	-	_	-	_	-		
Trading services		17 743	19 542	14 781	16 921	16 502	16 491	17 246	16 141	37 131	14 867	51 266	24 926	263 557	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	19 463	9 415	28 498	18 066	165 373	134 674	
Water management		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	9 604	2 903	7 966	1 0 6 9	43 425	66 332	-
Waste water management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	7 013	1 500	6 634	2 588	30 019	22 337	24 402
Waste management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	1 050	1 049	8 168	3 203	24 741	17 503	
Other		1 105	1 120	1114	10/3	5 050	1 000	1 032	1031	1050	1 043	0 100	5 205	24741	17 505	10 321
Total Revenue - Functional		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	51 814	24 560	101 558	56 369	504 295	447 647	509 903
Expenditure - Functional																
Governance and administration		6 207	7 789	7 365	8 453	10 631	11 627	6 105	8 068	11 546	8 998	27 884	19 530	134 202	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 621	1 135	1 119	1 075	1 081	1 059	1 556	1 720	14 455	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	8 877	10 403	4 905	6 912	10 367	7 845	26 184	17 694	118 555	108 084	114 838
Internal audit		81	93	93	90	133	90	81	81	98	93	144	115	1 193	1 291	1 380
Community and public safety		3 421	3 646	3 550	3 608	5 180	4 087	3 834	3 477	11 880	7 993	17 428	11 532	79 637	62 040	
Community and social services		668	675	679	676	1 153	695	624	605	642	638	4 120	1 358	12 531	13 556	
Sport and recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 005	962	1 563	1 268	13 731	14 625	
Public safety		1 603	1 623	1 663	1 672	2 110	2 073	1 887	1 625	10 044	6 207	6 911	6 645	44 063	22 664	
Housing		192	340	187	199	326	210	189	195	10 044	187	4 834	2 261	9 311	11 195	
Health		-	-	-	-	-		-	-	-	-	-		-		-
Economic and environmental services		1 952	2 285	2 528	2 393	2 991	2 033	2 150	1 937	1 888	1 875	3 611	2 570	28 212	30 084	32 114
Planning and development		845	933	938	981	1 436	867	964	809	781	854	1 531	1 141	12 081	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 555	1 165	1 186	1 128	1 108	1 021	2 079	1 429	16 132	16 791	17 827
Environmental protection							- 100	- 100	- 120	-		2 010		10 102		
Trading services		11 175	19 155	17 379	14 089	16 630	8 025	21 824	16 045	5 337	11 839	53 648	42 495	237 642	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	1 013	7 256	37 802	27 338	151 806	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 298	1 836	10 717	10 553	45 949	36 775	
Water management		1 210	1 337	1 630	2 690	3 374 1 937	1 721	2 745	2 742	1 296	1 494	2 810	2 608	45 949 21 723	22 266	
Waste management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 343	1 4 9 4	2 310	1 996	18 165	17 789	
Other		994	1 440	1 341	1 229	1 040	1700	1 202	1 404	1 343	1 204	2 320	1 990	10 100	1/ /09	10 39
Total Expenditure - Functional		22 754	32 875	- 30 823	28 543	35 432	_ 25 772	33 914	29 527	30 651	- 30 706	 102 571	- 76 127	479 693	429 197	457 498
•				-												

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13 June 2024

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13 June 2024

WC012 Cederberg - Supporting Table 3B14 Au		j					Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 613	12 989	9 666	7 820	9 401	9 438	11 478	9 958	9 864	10 550	4 530	14 274	122 581	122 484	133 510
Service charges - Water		2 542	2 617	2 695	1 841	2 619	2 722	3 388	3 089	2 820	2 903	1 778	1 958	30 973	31 950	33 452
Service charges - Waste Water Management		1 389	1 311	1 299	1 242	1 235	1 231	1 190	1 187	1 226	1 187	688	1 018	14 203	16 006	17 476
Service charges - Waste Management		1 165	1 128	1 113	1 079	1 060	1 061	1 030	1 048	1 049	1 048	1 218	759	12 757	16 509	17 846
Sale of Goods and Rendering of Services Agency services		273 302	316 450	285 376	667 400	670 410	534 59	277 660	244 394	390 355	289 307	956 267	323 390	5 225 4 370	4 448 4 030	4 658 4 219
Interest		-		-		-	-	-	-	-	-	-	-			
Interest earned - external investments		638	640	502	453	495	531	528	526	515	533	(4)	1 189	6 547	11 887	12 993
Interest earned - outstanding debtors		168	407	293	302	296	3	714	403	9	1 188	748	262	4 792	1 400	1 543
Dividends		-	-		-	-	_	_	-	-	-	-	-		-	-
Rent on Land		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Rental of facilities and equipment		48	54	53	134	85	48	42	55	56	48	129	71	824	987	1 034
Licences and permits		-	-	-	-	-		9	1	-	0	(2)	3	12	-	
Other Revenue		60	370	1 136	103	2 251	84	47	2	44	(103)	(2 559)	(645)	790	739	773
Non-Exchange Revenue		00	010	1 100	100	2 201	01		-		(100)	(2 000)	(040)	100	100	
Property rates		14 698	5 407	5 380	5 433	5 375	5 384	5 384	5 340	5 353	5 351	5 412	5 360	73 876	76 932	80 548
Surcharges and Taxes		-	-		-	-	-		-	-	-	-	1	10 010	10 002	1
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	549	251	26 675	5 387	34 273	11 606	11 656
Licences or permits		_	-	-	_		-	-		-	-		-	-	-	-
Transfer and subsidies - Operational		28 559	1 295	787	1 565	2 054	22 603	859	1 132	18 668	757	24 740	22 623	125 641	97 258	100 702
Interest		317	323	311	348	341	351	357	367	368	372	(86)	842	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	_	-	-	(00)	-		-	_
Operational Revenue		_	-	_	_	_	_	_	_	-	_	2 915	729	3 644	881	922
Gains		_	-	_	_	_	_	_	_	-	_	(400)	2 400	2 000	1 000	1 000
Other Gains		_	-	-	_	_	_	-	_	-	_	8 782	5 821	14 603	910	910
Discontinued Operations		_	-	_	_	_	_	_	_	-	_	-	-	-	-	_
Total Revenue		62 875	27 408	24 001	21 559	26 516	44 399	26 112	23 955	41 266	24 681	75 787	62 765	461 326	399 027	423 243
Expenditure By Type		10.011	10.074	10.010	10.050			10.000	10.010			(
Employee related costs		10 244	10 271	10 246	10 250	16 414	11 214	10 992	10 619	9 890	10 090	15 790	10 112	136 130	152 509	162 431
Remuneration of councillors		481	479	479	479	783	498	498	471	471	471	306	778	6 192	6 587	7 062
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 393	21	14 333	8 285	1 706	5 545	19 163	11 698	102 665	107 204	118 782
Inventory consumed		63	953	1 248	853	744	1 227	684	1 081	815	737	4 384	1 789	14 580	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	11 794	7 992	8 552	7 715	56 212	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 467	2 467	2 467	2 468	2 467	2 467	1 875	2 305	9 919	9 766	43 606	32 678	34 013
Finance Charges		1 079	1 168	864	865	892	876	(1 636)	870	920	887	5 841	2 381	15 006	17 052	18 528
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	1 202	1 443	31 807	22 241	67 811	39 628	39 326
Transfers and grants		-	-	-	3	-	-	-	-	-	-	180	41	223	31	33
Irrecoverable debts written off		- 509	-	-	-	-	- 4 713	-	-	-	-	-	-	-	-	- 29 680
Operational costs			1 695	1 814	3 078	1 645	4713	2 607	1 757	1 977	1 237	1 469	7 407	29 908	27 991	29 680
		-	-	-	-	-	-	-	-	-	-	- 5 160	-	7 000	- 010	-
Other Losses Total Expenditure		22 754	- 32 875	- 30 823	- 28 543	- 35 432	- 25 772	- 33 914	- 29 527	- 30 651	- 30 706	<u>5 160</u> 102 571	2 200 76 127	7 360 479 693	910 429 197	910 457 498
•	_															
Surplus/(Deficit)	+	40 121	(5 467)	(6 822)	(6 983)	(8 916)	18 627	(7 802)	(5 572)	10 615	(6 025)	(26 783)	(13 361)	(18 368)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		324	1 666	903	4 879	3 201	1 834	138	225	10 548	(121)	22 995	(9 171)	37 419	48 620	86 660
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	(2 775	2 775	5 550	-	-
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	21 163	(6 146)	(1 013)	(19 757)	24 602	18 450	52 406

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13 June 2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	+ .											Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1	4 705	5 444	0.040	E 400	E 400	4 740	4.554	4.000	1.011	4.000	E 444	7.040	67.407	70.005	77.00
Property rates		4 725	5 414	9 848	5 483	5 408	4 743	4 554	4 696	4 944	4 699	5 141	7 842	67 497	73 885	77 35
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	9 337	10 414	9 391	9 354	7 511	15 424	124 765	118 604	129 28
Service charges - water revenue		3 032	2 620	3 935	2 332	2 211	2 666	2 470	3 149	2 817	2 142	2 220	(1 534)	28 061	27 111	28 38
Service charges - sanitation revenue		670	795	1 867	863	888	955	970	1 001	919	795	1 079	1 669	12 470	13 217	14 4
Service charges - refuse		719	893	1 622	923	855	909	914	934	842	799	1 123	390	10 921	14 417	15 5
Rental of facilities and equipment		48	54	53	134	85	48 3	42	55	56	48	78	122	824	987	10
Interest earned - external investments		168	407	293	302	296 395	Ŭ	714	403	9	1 188	106 562	904	4 792	1 400	15
Interest earned - outstanding debtors Dividends received		(624)	(516)	(793)	2 858	- 395	837	1 049 _	429	731	690 -	- 20C	(1 891)	3 728	7 368	80
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	549	251	104	576	2 891	1 366	14
Licences and permits			-	-	171		1	9	211		201		570	12		
Agency services		- 302	- 450		- 400	- 410	59	9 660	394	- 355	307	- 205	452	4 370	- 4 030	4 2
Transfers and Subsidies - Operational		41 640	450 2 546	2 245	(9 7 3 9)	(1 695)	22 685	1 150	2 818	24 801	307	1 640	35 478	123 603	97 258	100 7
Other revenue		417	(768)	2 426	4 061	3 326	1 608	(276)	(716)	(505)	3 607	191	(7 355)	6 016	5 188	54
ash Receipts by Source		62 554	23 994	33 484	16 832	22 166	44 527	21 744	23 788	44 910	23 913	19 959	52 079	389 950	364 830	387 4
ther Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	-	1 739	7 411	3 128	2 518	361	31 349	-	8 182	(42 387)	28 445	48 620	86 6
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	-	-	_	-	-	_	_	_	_	_	_	
Proceeds on Disposal of Fixed and Intangible Assets											_		2 000	2 000	1 000	1
Short term loans			_					_			_		2 000	2 000	1000	
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Increase (decrease) in consumer deposits		62	64	38	5	40	(5)	22	26	14	23	18	(86)	221	221	
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(444)	(261)	(622)	(474)	(88)	_	2 885		_	
Decrease (increase) in non-current investments		-	-	(_	(=/	-	()	-	-	-	_		_	-	
otal Cash Receipts by Source		78 751	23 599	32 958	18 615	29 614	47 206	24 023	23 552	75 798	23 848	28 160	14 491	420 617	414 671	475 3
ash Payments by Type																
Employee related costs		10 171	10 193	10 077	10 084	16 277	11 221	11 018	10 629	10 449	10 144	11 445	14 582	136 288	150 723	160
Remuneration of councillors		481	479	479	479	783	498	498	471	471	471	460	624	6 192	6 587	7
Finance charges		222	311	7	8	35	19	(2 494)	13	10	3	459	3 082	1 674	5 539	5
Bulk purchases - Electricity	2	26 230	10 224	25 494	3 862	29 634	(3 422)	3 969	3 481	8 256	8 406	6 663	12 868	102 665	107 204	118
Acquisitions - water & other inventory	3	63	947	1 197	866	859	1 324	771	1 019	735	527	1 091	5 181	14 580	12 845	13
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	1 202	1 443	4 163	82 885	100 811	39 628	39
Transfers and grants - other municipalities		-	_	_		_	_	_	_	_	_	_	_	_	_	
Transfers and grants - other		-	-	-	3	-	-	-	-	-	-	2	219	223	31	
Other expenditure		509	1 695	1 814	(90)	(1 524)	11 051	2 607	1 757	1 977	1 237	3 275	5 600	29 908	27 991	29
ash Payments by Type		37 676	24 952	40 110	16 467	48 637	22 926	17 818	18 827	23 100	22 231	27 557	125 041	392 341	350 549	374
her Cash Flows/Payments by Type																
Capital assets		324	1 666	930	5 278	4 045	2 554	631	2 363	11 347	4 373	6 919	13 234	53 664	48 620	86
Repayment of borrowing		26	26	268	27	779	28	(180)	28	264	29	-	648	1 942	1 969	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	_	-	_	-	_	-	
otal Cash Payments by Type		38 026	26 644	41 309	21 772	53 461	25 507	18 269	21 218	34 711	26 632	34 476	138 923	447 948	401 137	461
ET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(8 351)	(3 157)	(23 846)	21 700	5 754	2 334	41 088	(2 784)	(6 316)	(124 432)	(27 331)	13 534	13
Cash/cash equivalents at the month/year beginning:	1	28 778	69 503	66 458	58 107	54 950	31 103	52 803	58 557	60 891	101 979	99 195	92 879	28 778	1 447	14
Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	31 103	52 803	58 557	60 891	101 979	99 195	92 879	(31 553)	1 447	14 981	28

WC012 Cederberg - Supporting Table Se			0	, ,	<u> </u>	•	, Budget Ye							Medium Tern	Revenue and Framework	Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24		Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands												Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	_	-	-	-	-	_	-	-	_	-
Vote 6 - Planning and Development Services		324	-	903	749	1 298	61	-	(903)	-	(247)	308	22	2 515	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	_	-	-	-	_	_	-	-	_	-
Vote 8 - Electricity		-	-	-	-	-	_	-	-	-	-	315	(315)	-	_	-
Vote 9 - Waste Management		-	-	-	-	-	_	-	-	_	_	_	-	-	_	-
Vote 10 - Waste Water Management		-	-	-	-	-	_	-	-	_	_	_	-	-	_	-
Vote 11 - Water		-	-	-	-	-	_	-	-	_	_	1 859	(1 859)	-	13 797	14 408
Vote 12 - Housing		-	-	-	-	-	_	-	1 000	0	_	1 597	(784)	1 813	_	39 620
Vote 13 - Road Transport		-	-	-	-	_	_	-	-	_	_	_	-	-	-	-
Vote 14 - Sports and Recreation		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Capital Multi-year expenditure sub-total	3	324	-	903	749	1 298	61	-	97	0	(247)	4 078	(2 935)	4 328	29 098	69 867
Single-year expenditure appropriation													(• • • •)			
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of Municipal Manager		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Financial Administrative Services		_	_	_	_	_	_	_	_	_	1	104	20	125	_	_
Vote 4 - Community Development Services		_	367	_	118	_	_	_	_	_		870	(811)	543	_	_
Vote 5 - Corporate and Strategic Services		_	-	_	30	21	_	26	231	15	_	1 049	(011)	1 513	_	_
Vote 6 - Planning and Development Services		_	-	_	-	_	_	-	1 226	_		(144)	151	1 234	_	_
Vote 7 - Public Safety		_	_	_	_	_	_	_	-	_	_	32	8	40	_	_
Vote 8 - Electricity		_	-	26	4 251	247	801	217	562	8 780	1 145	5 429	(13 199)		10 435	7 217
Vote 9 - Waste Management		_	_	_	-	2 481	1 165	_	(391)	_	3 183	4 669	1 894	13 001	-	-
Vote 10 - Waste Water Management			1 299	_	110	-	509	230	2	393	290	7 398	474	10 704	_	_
Vote 11 - Water			- 200	_	_	_	3	160	232	96	200	7 667	1 025	9 182	9 087	9 575
Vote 12 - Housing			_	_	_	_	_	-		2 063		(413)	413	2 063		
Vote 12 Road Transport			_	1	20	(3)	_	_	391	2 300	_	1 707	456	2 573	_	_
Vote 14 - Sports and Recreation				_		(3)	- 16		13			61	430 10	100		
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	2 747	2 493	631	2 266	11 346	4 620	28 430	(9 419)	49 336	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	4 045	2 455	631	2 363	11 340	4 373	32 508	(12 354)		48 620	

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13 June 2024

			-				Budget Ye							Medium Ter	m Revenue and	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands												Duuyei	Buugei	Buugei	Duuyei	Buugei
Capital Expenditure - Functional																
Governance and administration		-	-	-	30	21	-	26	231	15	1	1 153	160	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	21	-	26	231	15	1	1 153	160	1 638	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	367	-	118	-	16	-	1 012	2 063	-	2 147	(1 164)	4 559	-	39 620
Community and social services		-	367	-	118	-	-	-	-	-	-	870	(811)	543	-	-
Sport and recreation		-	-	-	-	-	16	-	13	-	-	61	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	32	8	40	-	-
Housing		-	-	-	-	-	-	-	1 000	2 063	-	1 184	(371)	3 876	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		324	-	904	769	1 296	61	I	715	-	(247)	1 871	630	6 322	15 301	15 839
Planning and development		324	-	903	749	1 298	61	-	324	-	(247)	164	174	3 749	15 301	15 839
Road transport		-	-	1	20	(3)	-	-	391	-	-	1 707	456	2 573	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	1 299	26	4 361	2 729	2 477	606	405	9 268	4 618	27 337	(11 980)	41 146	33 319	31 200
Energy sources		-	-	26	4 251	247	801	217	562	8 780	1 145	5 744	(13 514)	8 259	10 435	7 217
Water management		-	-	-	-	-	3	160	232	96	-	9 526	(833)	9 182	22 884	23 983
Waste water management		-	1 299	-	110	-	509	230	2	393	290	7 398	474	10 704	-	-
Waste management		-	-	-	-	2 481	1 165	-	(391)	-	3 183	4 669	1 894	13 001	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	4 045	2 554	631	2 363	11 347	4 373	32 508	(12 354)	53 664	48 620	86 659

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13 June 2024

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13 June 2024

						dget Year 2023/					Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	55											
nfrastructure		63 566	47 607	-	-	-	-	(29 913)	(29 913)	17 694	24 232	61 24
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	_	-	-	-	-	-	-	-	-	-
Road Furniture			_	-	_	-	-	_	-	-	-	-
Capital Spares			1 - 1	_		1	_	1 - 1	_	_	_	
Storm water Infrastructure		_	_	-	_	-	-	_	_	_	_	
Drainage Collection		-	-	-	-	-	_	-	-	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	-	-	_	
Attenuation		_	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		33 041	30 435	-	-	-	-	(30 435)	(30 435)	-	10 435	72
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks	1	33 041	30 435	-	-	-	-	(30 435)	(30 435)	-	10 435	72
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		18 908	9 702	-	-	-	-	-	-	9 702	13 797	54
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	5 826	-	-	-	-	-	-	5 826	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	- 2.070	-	-	-	-	-	-	-	-	54
Distribution Distribution Points		18 908	3 876	-		-	_	_	-	3 876	13 797	54
PRV Stations		_		_				1 [_	_	_	
Capital Spares		_	1 [_	_	_	_	<u> </u>	_	_	_	
Sanitation Infrastructure		11 618	7 470	-	-	-	-	522	522	7 992	-	1
Pump Station		-	-	-	_	_	_	-	-		-	
Reticulation		_	_	_	_	_	_	_	-	-	_	
Waste Water Treatment Works		11 618	7 470	-	_	-	_	522	522	7 992	-	
Outfall Sewers		_	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers		_	_	-		_	-		-	-	-	
Piers Revetments			_	_		_	_		-	-	_	
Revetments Promenades		_	_	-		-	-	_		-	-	
Promenades Capital Spares			_	-		-	-		-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	_	-	
Data Centres	1	_	-	-	-	-	-	-	-	_	-	
Core Layers	1		1 - 1	_				1 - 1	_	_	_	
Distribution Layers			1 - 1	_		1	_	1 - 1	_	_	_	
Capital Spares	1	_	_	_	_	_	_	_	-	_	_	

	0.570	400	I	I	I	I		20	500	1	. I
Community Assets Community Facilities	2 576 2 576	492 492	-	-	-	-	38 38	38 38	530 530	-	-
Halls	2 576	492	-	-	-	-	38	38	530	-	-
Centres	_	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums	_	-	-	-	_	_	-	-	-	-	-
Galleries	_	_	_	_	_	_	_	_	_	_	_
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police Purls	-	-	-	-	-	_	-	-	-	-	-
Public Open Space		_	_	_	_	_	_	_	-	_	_
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	_	_	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	-	_	_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares	_	-	-	-	-		-	-	-	-	-
Heritage assets Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	_	-	_	_	_	_	_	-	-	_	_
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_		-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	_	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points	_	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	_	-	-	-	-	-	-	-	-	_
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_	_	_	_	_	_	-	_	_
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	_	_	_	_	_	_	_	-	-	_	-
Capital Spares		1	_	_	_	_	_	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	-	_	-	-	-	_	-	-	-	-
Servitudes	-	-	-	-	-	-	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	_	-	-	-	-	_
Computer Software and Applications	_	_	-	_	_	_	-	-	-	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	-	_	_
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 165	1 513	-	-	-	-	-	-	1 513	-	-
Computer Equipment	1 165	1 513	-	-	-	-	-	-	1 513	-	-
Furniture and Office Equipment	-	117	-	-	-	-	-	_	117	-	-
Furniture and Office Equipment	-	117	-	-	-	-	-	-	117	-	-
Machinery and Equipment	1 750	4 677	_	-	-	-	(33)	(33)	4 644	-	-
Machinery and Equipment	1 750	4 677	-	-	-	-	(33)	(33)	4 644	-	-
	5 000	18 859	-	-	-	-	-	(00)	18 859	-	_
Transport Assets Transport Assets	5 000	18 859	-	-	-	-	-	-	18 859	-	-
	-	-	_	-	-	-	_	-	-	-	_
Land Land	-	-	-	-	-	-	-	-	-	-	-
I · I											

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	74 057	73 265	-	-	-	-	(29 907)	(29 907)	43 358	24 232	61 245

WC012 Cederberg - Supporting	Table SB18b Adjustments Bud	lget - capital expenditure	on renewal of existing assets	by asset class - 13 June 2024

				renewal of ex		udget Year 2023					Budget Year +1	
Description	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2024/25 Adjusted Budget	2025/2 Adjust Budge
bital expenditure on renewal of existing assets by Asset Class/Sub-clas	•	^		D	U	0	L	1	0	11		
	-							(0)	(0)			
astructure Deada Infrastructure		1 600	291	-	-	-	-	(0)	(0)	291	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Drainage Collection		-	-	-	-	-	-	-	-	-	-	1
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	1
Attenuation		_	-	-	_	-	-	-	-	-	-	1
Electrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	
Power Plants		-	-	_	_	_	_	-	(0)	_	_	
												1
HV Substations		-	-	-	-	-	-	-	-	-	-	1
HV Switching Station		-	-	-	-	-	-	-	-	-	-	1
HV Transmission Conductors	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	1 100	0	-	_	-	-	(0)	(0)	-	-	
Capital Spares	1	-	_	-	_		-	-	(0)	-	-	
Nater Supply Infrastructure	1	500	291	_	-	_	_	-	_	291	-	
Dams and Weirs		-	- 231	_	_	_	_	_	_	- 201	_	
									-			1
Boreholes		-	-	-	-	-	-	-	-	-	-	1
Reservoirs		500	291	-	-	-	-	-	-	291	-	1
Pump Stations		-	-	-	-	-	-	-	-	-	-	1
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1
Bulk Mains		-	-	-	-	-	-	-	-	-	-	1
Distribution		-	-	-	_	-	-	-	-	-	-	1
Distribution Points		_	-	-	_	-	_	_	-	-	-	1
PRV Stations			_	_		_		_	_	_	_	1
		_	_	-					-	_	-	1
Capital Spares				-	-	-	-	-			-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	1
Reticulation		-	-	-	-	-	-	-	-	-	-	1
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	1
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	1
Capital Spares		_	-	-	_	-	-	-	-	-	-	1
Solid Waste Infrastructure		-	-	-	-	-	-	-		_	-	
Landfill Sites		_	_	-	_	_	_	-	_	_	_	
												1
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	1
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-		-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	_	-	-	-	-	-	-	
Rail Structures	1		_	_	_	_		_	_	_	_	
Rail Furniture		_	_	_		_			_	_	_	1
		-										1
Drainage Collection		-	-	-	-	-	-	-	-	-	-	1
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	1
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	1
LV Networks	1	-	-	-	-	-	-	-		-	-	
Capital Spares	1	-	-	-	_	-	-	-	-	-	-	
oastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	_	_	-	_	_	-	_	_	_	_	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	1
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	_	_	_	_	_		_	_	_	_	
Distribution Layers							[_	_		
LisuibullUli Edyels	1	-	-	-	-	-	-	-	-	-	-	(

Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities Halls			-	-	-	-	-	-	-	-	-
Halls Centres			_	-	-	-	-	-	-	_	_
Crèches			_	_	_	_	-	-	-	_	_
Clinics/Care Centres			_	_	_	_	-	-	-	_	_
Fire/Ambulance Stations			_	<u> </u>		_	_	_	_		_
Testing Stations					_	_	_	_	_	_	_
Museums					_	_	_	_	_	_	_
Galleries					_	_	_	_	_	_	_
Theatres					_	_	_	_	_		_
Libraries					_	_	_	_	_	_	_
Cemeteries/Crematoria					_	_	_		_	_	_
Police		_			_	_	_	_	_	_	_
Puris					_	_	_	_	_		_
Public Open Space			_	_	_	_	-	_	_	_	-
Nature Reserves			-	-	_	-	-	-	-	-	-
Public Ablution Facilities	-		-	-	_	-	-	-	-	_	-
Markets	-		-	-	-	-	-	-	-	-	-
Stalls	-		-	-	-	-	-	-	-	-	-
Abattoirs	-		-	-	_	-	-	-	-	_	-
Airports	-		-	-	_	-	-	-	-	_	-
Taxi Ranks/Bus Terminals	-		-	-	_	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-		-	-	-	-	-	-	-	-	-
Indoor Facilities	-		-	-	-	-	-	-	-	-	-
Outdoor Facilities	-		-	-	-	-	-	-	-	-	-
Capital Spares	-		-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	_	-	-	_
Monuments			_	-	-		-		-	-	_
Historic Buildings				_	_	_	_	_	_	_	_
Works of Art			_	_	_	_	_	_	-	_	_
Conservation Areas	-		-	-	_	-	-	-	-	_	-
Other Heritage	-		-	-	_	-	-	-	-	_	-
Investment properties Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			_	_	_	_	_	_	_	_	_
Unimproved Property		-	_	_		_	_	-	_		_
Non-revenue Generating		_	-	-	-	-	_		_	-	-
Improved Property	_		-	-	-	-	-	-	-	-	-
Unimproved Property	-		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings			-	-	-	-	-	-	-	-	-
Municipal Offices			_	_	_	_	_	_	_	-	_
Pay/Enquiry Points					_	_	_		_	_	_
Building Plan Offices					_	_	_	_	_		_
Workshops					_	_	_	_	_	_	_
Yards					_	_	_	_	_	_	_
Stores					_	_	_	_	_	_	_
Laboratories					_	_	_	_	_	_	_
Training Centres					_	_	_	_	_		_
Manufacturing Plant			_		_	_	_	_	_	_	_
Depots			_	-	_	_	-	_	-	-	-
Capital Spares					_	_	_	_	_	_	_
Housing			-	-	-	-	_	_	_	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			_	-	-	-	-		_	_	-
								-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	-	· _	-	-	-	-	-	-	-	-	-
Licences and Rights	-		-	-	-	-	-	-	-	-	-
Water Rights	-		-	-	-	-	-	-	-	-	-
Effluent Licenses	-		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-		-	-	-	-	-	-	-	-	-
Computer Software and Applications	-		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-		-	-	-	-	-	-	-	-	-
Unspecified	-		-	-	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-		-	-	-	-	-	-	-	-	-
Machinery and Equipment	-		-	-	-	-	-	-	-	-	-
Transport Assets		. _	_	-	-	-	-	_	-	-	-
Transport Assets	-		-	-	-	-	-	-	-	-	_
		-									
Land		· -	-	-	-	-	-	-	-	-	-
Land	-		-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 600	291	-	-	-	-	(0)	(0)	291	-	-

WC012 Cederberg	- Supporting	Table SB18c	Adjustments Budg	et - expenditure	on repairs and	d maintenance by	asset class -	13 June 202

				Bu	dget Year 2023/	24				Budget Year	Budget Year
Description F	ef Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-cl			0		U	E	Г	9	п		
				ľ							
nfrastructure	18 782	18 765		-	-	-	-	-	18 765	19 143	20 287
Roads Infrastructure	8 351	8 570	-	-	-	-	-	-	8 570	8 290	8 859
Roads	57	26	-	-	-	-	-	-	26	60	63
Road Structures	8 293	8 545	-	-	-	-	-	-	8 545	8 230	8 796
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1 049	806	-	-	-	-	-	-	806	1 115	1 183
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	55	-	-	-	-	-	-	-	55	58	60
Attenuation	994	806	-	-	-	-	-	-	806	1 057	1 122
Electrical Infrastructure	1 400	1 019	-	-	-	-	-	-	1 019	1 469	1 538
Power Plants	_	-	-	-	-	-	-	-	-	-	-
HV Substations	_	-	_	_	-	_	_	-	-	_	-
HV Switching Station	-	-		-	-	-	-	-	-	-	-
HV Transmission Conductors	_	-	_	_		_	-	-	-	_	_
MV Substations		1 - 1		_	_				_	_	_
MV Substations MV Switching Stations				_	_				_	_	_
MV Switching Stations MV Networks	_	_	_	_	-	_	_	_	_	_	_
LV Networks	1 400	1 019	_	_	_	_	_	_	_ 1 019	_ 1 469	1 538
Capital Spares	1400	1019	_	-	-	_		_	1019	1 409	1 550
		1 013	-	-	-		-		1 013		874
Water Supply Infrastructure	796	1 013			-	-		-	1 013	835	
Dams and Weirs	-	-	-	-		-	-			-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	147	51	-	-	-	-	-	-	51	154	161
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	649	962	-	-	-	-	-	-	962	680	712
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	5 954	6 187	-	-	-	-	-	-	6 187	6 142	6 480
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	5 618	5 917	-	-	-	-	-	-	5 917	5 790	6 112
Waste Water Treatment Works	336	270	-	-	-	-	-	-	270	352	368
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	_	-		-	-	-	-	-	-	-	-
Capital Spares	_	-		-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 233	1 170	-	-	-	-	-	-	1 170	1 293	1 354
Landfill Sites	1 233	1 170	-	_	_	_	-	-	1 170	1 293	1 354
Waste Transfer Stations	- 200	_		_	_	_	_	-	-	- 200	-
Waste Processing Facilities	-	_	_	_	_	_	-	-	-	_	_
Waste Drop-off Points	_	-	_	_	_	_	_	_	-	_	_
			I I I		_	_			_	_	_
Waste Separation Facilities Electricity Generation Facilities	_	_	_	-	_	_		_	_	-	-
	1	-	_	-	-	-	1 - 1	_	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-				-		-			
Rail Lines Bail Structures		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	_	_	-	-	-
	1	_	_								
Core Layers				-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

community Assets	9 605	9 312	-				8	8	9 320	9 609	10 265
Community Facilities	7 943	8 040	-	-	-	-	-	-	8 040	7 839	8 382
Halls	1 185	1 154	-	-	-	-	-	-	1 154	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	_	_	_	-	_	_	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	_	_	-	-	_	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria	54	34	_	-	-	_	-	-	34	57	59
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 205	6 352	_	-	-	-	_	-	6 352	6 643	7 105
Nature Reserves	-	_	_	_	_	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	_	_	_	_	_	-	-	_	-	_
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-		-	-	_	_	_		_
Sport and Recreation Facilities	1 661	1 272	-	-	-	-	8	- 8	1 280	1 770	1 884
	1001								1 200	1770	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 661	1 272	-	-	-	-	8	8	1 280	1 770	1 884
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
leritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	_	_	-	-	_	-	-	-	-	_
-											
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	_	_	-	-	-	-	-	-	-	-
othor homago											
nvestment properties	-	-	-	-	-	-	- 1	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	_	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	_	-	-	-	-
Other assets	485	265	-	-	-	-	-	-	265	509	533
Operational Buildings	485	265	-	-	-	-	-	-	265	509	533
Municipal Offices	485	265	-	-	-	-	_	-	265	509	533
Pay/Enquiry Points	_		_	_	_	-	_	_		-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	_	_	-	_	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	_	_	-	-	_	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
									[
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
									ľ		
ntangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	- [-	-
Water Rights	-	-	_	-	_	-	-	_	-	-	_
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	148	179	-	-	-	-	-	-	179	155	163
Computer Equipment	148	179	-	-	-	-	-	-	179	155	163
urniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
									i		
lachinery and Equipment	306	421	-	-	-	-	-	-	421	320	336
	306 306	421 421	-	-	-	-	-	-	421 421	320	336

Transport Assets	1	3 882	5 551	-	-	-	-	458	458	6 009	4 083	4 287
Transport Assets		3 882	5 551	-	-	-	-	458	458	6 009	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	33 207	34 493	-	-	-	-	466	466	34 959	33 819	35 870

					Bi	dget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original		I	Multi-year	Unfore.	Nat. or Prov.	1	I	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Description	Nei	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
t thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		~		Ь	U	D		Г	9	п		
nfrastructure		25 366	24 631	-	-	-	-	15 001	15 001	39 632	28 380	29 866
Roads Infrastructure		5 603	5 325	-	-	-	-	-	-	5 325	5 994	6 307
Roads		5 603	5 325	-	-	-	-	-	-	5 325	5 994	6 307
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		550	552	-	-	-	-	-	-	552	550	550
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		550	552	-	-	-	-	-	-	552	550	550
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 376	5 006	-	-	-	-	-	-	5 006	6 339	6 522
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		5 376	5 006	-	-	-	-	-	-	5 006	6 339	6 522
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 646	5 554	-	-	-	-	15 000	15 000	20 554	8 196	9 236
Dams and Weirs		_	_	-	-	-	-	-	_	_	_	-
Boreholes		_	_	-	_	_	_	_	-	-	_	-
Reservoirs		_	_	-	_	_	_	_	-	-	_	-
Pump Stations		_	_	_	_	_	_	_	-	-	_	-
Water Treatment Works		1	_	-	_	_	_	15 000	15 000	15 001	1	1
Bulk Mains			_	_	_	_	_		-			
Distribution		6 645	5 554	_		_	_	1 [_	5 554	8 195	9 235
Distribution Distribution Points		0 045	0 004	_	_	_	_	_	_	5 554	- 0 195	9233
									_			
PRV Stations		-	-	-	-	-	-	-		-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 886	6 553	-	-	-	-	-	-	6 553	5 996	5 946
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 886	6 553	-	-	-	-	-	-	6 553	5 996	5 946
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 305	1 641	-	-	-	-	1	1	1 642	1 305	1 305
Landfill Sites		1 305	1 641	-	-	-	-	1	1	1 642	1 305	1 305
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	-	_	_	_	_	_	_	_	-
Storm water Conveyance		_	_	-	_	_	_	_	_	_	_	-
Attenuation		_		_		_	_		_	_		
MV Substations		_		_		_	_		_	_		
LV Networks		_				_	_	1 [_	_		
Capital Spares		_		_	_	_	_	_	_	-	_	
			-									-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	_	_	-	_	-	-	-	-

ommunity Assets		904	930	-	-	-	-	-	-	930	904	904
Community Facilities		229	162	-	-	-	-	-	-	162	230	230
Halls		92	45	-	-	-	-	-	-	45	93	93
Centres		_	_	_	_	_	_	-	-	-	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	_	_	-	_	_	-	-	_	-
-												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		72	72	_	_	-	_	_	-	72	72	72
Cemeteries/Crematoria		65	45	-	-	-	-	-	-	45	65	65
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	_	-	-	-	-	-	-	-	-	-
Public Open Space		-	_	_	_	_	_	_	_	-	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	_	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	_	-	_	_	-	-	-	_	-
			_					_			_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		675	768	-	-	-	-	-	-	768	674	674
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		675	768	-	-	-	_	-	-	768	674	674
Capital Spares												
Capital Spares		Ξ.	=	=	=	=	=	=	Ξ	Ξ	=	Ξ.
eritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		_	-	_	-	-	_	_	_	-	-	_
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	_	_	-	_	_	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
vestment properties		53	53	-	_	-	-	-	-	53	53	53
Revenue Generating		53	53	-	-	-	-	-	-	53	53	53
Improved Property		53	53	-	-	-	-	-	-	53	53	53
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
thar assats		135	135	_	-	-	_	-	-	135	134	134
Operational Buildings		135	135	-	-	-	-	-	-	135	134	134
Municipal Offices		135	135	-	-	-	-	-	-	135	134	134
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	_	_	-	_	_	-	-	_	-
-												
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	_	-	-	_	-	-	-	-	-
Capital Spares		_	_	_	-		_	-	-	-	-	_
		-	-		-	-	-			-		-
Housing				-		-		-	-		-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	_	_	-	-	-	_	-
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
ntangible Assets		205	201	-	-	-	-	-	-	201	202	200
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		205	201	-	-	-	-	-		201	202	200
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	_	-	_	_	-	-	-		-
											-	
Computer Software and Applications		205	201	-	-	-	-	-	-	201	202	200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	_	-
- apounou		_	_	_	_	_	_	_	-	-	_	_
computer Equipment		256	244	-	-	-	-	-	-	244	290	278
Computer Equipment		256	244	-	-	-	-	-	-	244	290	278
compater Equipment		200	244	_	_	_	-	_	-	244	290	210
urniture and Office Equipment		760	791	-	-	-	-	-	-	791	706	669
		760	791							791	706	669
Furniture and Office Equipment		760	791	-	-	-	-	-	-	791	706	009
	1 1	815	586	-	-	-	-	-	-	586	796	743
achinery and Equipment			000	-		-		-	-			
lachinery and Equipment Machinery and Equipment		815	586	-	-	-	-	-	-	586	796	743

Transport Assets	1 1	1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166
Transport Assets		1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 617	28 605	-	-	-	_	15 001	15 001	43 606	32 678	34 013

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13 June 2024

					В	udget Year 2023	/24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	ass											
Infrastructure		10 338	10 381	-	-	-	-	(365)	(365)	10 016	24 388	25 41
Roads Infrastructure		5 538	4 723	-	-	-	-	-	-	4 723	15 301	15 83
Roads		5 538	4 723	-	-	-	-	-	-	4 723	15 301	15 83
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	_	-	-	-	_	_	-	-	_	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	_	-
Storm water Conveyance				[<u> </u>	_	_		
Attenuation					_	_	_		_			
Electrical Infrastructure		3 600	3 397	_	-	_	_	157	157	3 554	_	
Power Plants		0.000	0.001	_	_	_	_	-	107		_	
HV Substations		_	_		_	_	_	_	_	_		
HV Switching Station						_	_		_	_		
HV Transmission Conductors		_	_	_	_	_	_	_	_	_		
MV Substations	1	_	1 763	<u> </u>		_		157	157	1 919		
MV Substations MV Switching Stations	1		1.00	[_		-				
MV Networks	1	500	409	[_	_	(409)	(409)	_		
LV Networks	1	3 100	1 226	<u> </u>		_	_	409	(403) 409	1 635		
Capital Spares			1220	_	_	_	_		405			
Water Supply Infrastructure	1	200	2 009	-	-	-	-	(522)	(522)	1 487	9 087	9.5
Dams and Weirs		- 200	2 005	_	-	_	_	(322)	(J22)	1407	5 007	33
Boreholes		-	183	-	_	_	_		-	183	_	
Reservoirs			1 1 1 3 0	[_		<u> </u>	_	1 1 1 3 0		
Pump Stations			-	<u> </u>	_	_	_		_	-		
Water Treatment Works		_	_	_	-	_	_	_	-	_	_	-
Bulk Mains			_	<u> </u>	_	_	_	<u> </u>	-	-	_	
Distribution		200	696	_	_	_	_		(522)	- 174	9 087	9 51
Distribution Distribution Points						_	_	(522)	(322)	- 1/4	9 067	
PRV Stations		-	-	-	-	-		-	-		-	-
		_	-	-	_	-	-	-	-	-	-	-
Capital Spares		1 000	-	-	-	-	-	-			-	-
Sanitation Infrastructure Pump Station		1 000	252	-	-	-	-		-	252 5	-	-
Reticulation		- 1000	247	_	_	_	_	_	_	247	_	_
				_				_				
Waste Water Treatment Works		-	-		-	-	-		-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	_	-	-	-	-	-	-	-	-	-	
Capital Spares	1	_	-	_	_	-	-	-	-	-	_	

Community Assets Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	_	_	_	_	_	_	_	_	_	_	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	_	-
Puris	-	-	_	-	-	_	-	-	-	_	-
Public Open Space	-	_	_	-	-	-	-	-	-	_	-
Nature Reserves	-	-	_	-	-	_	-	-	-	-	-
Public Ablution Facilities	-	_	_	-	-	-	-	-	-	_	-
Markets	-	_	_	-	-	_	_	-	-	_	-
Stalls	_			_	_	_	_	_		_	_
									-		
Abattoirs	-	-	-	-	-	-	-	-		-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	- 1	-	-	-	-	-	-	-	_
Monuments	-	-	-	-	-	-	-	-	-	-	_
Historic Buildings	_	_	_	_	_	_	_	-	-	_	_
	_	_	_	_	-	_	_	-	-	_	_
Works of Art											
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-									
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	- 1	-	-	-	-	-	-	-	
Servitudes	-	-	_	-	_	-	_	-	-	-	_
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	_	_	-	-	_	_	-	-	-	-
Solid Waste Licenses	_		_	_	_	_	_	_	_	_	_
Computer Software and Applications	_		1 [_	_	_	_	-	_	_	
Load Settlement Software Applications	_	_	_	_	-	_	_	-	-	_	_
									-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	_	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
		_									
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	_	_	_	-	-	-	-	-	-	_	_
Land Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 338	10 381	-	-	-	-	(365)	(365)	10 016	24 388	25 414

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13 June 2024

Number of the state o	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium T	erm Revenue ar	d Expenditure F	ramework	
Normality Normality <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>												
Inter additional process of additional proc	R thousands											Adjusted Budaet
Marcel Mitchell OTH REAL REFERENCE O Follow and Marcell Marcell <th< td=""><td>Parent municipality:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Parent municipality:											
Distance of profile INATIONE GUIVED Gold Additional Strategy		OFFICE FURNITURE/EQUIPMENT	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	_	3	_	_	_	
Name of a control in a state of the state of th							-	35	_	-	_	
minute with a COMPUTE TO OF MULTING OF MULTING PARAGE (MARANE) Minute And Andres Minute Andres <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td></td>							-	1	-	-	-	
stands actional action						4	-	38	-	-	-	
startSing C.A.M.L.U.W.M.R.G.W.L.B.W.A.G.W.L.B.W.A.G.W.WAAGAWAA	Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	2 576	492	-	-	-	
abic joint abic joint abic jointMORTING CAMMULAN INFORM COMPANDED AND AND AND AND AND AND AND AND AND AN							-		-	-	-	
discrepting MIGHINGRADE, NUMPER- Series Solution 2 Sol main gas de skipting MIGHINGRADE, NUMPER STRUCTURE - CALVAURTER Callas Andrea 2 110 110 main gas de skipting Mich IPRADE FROMS AND TERMANTER RESCURLURE - CALVAURTER Callas Andrea 2 458 350 153 153 153 main gas de skipting Mich IPRADE FROMS AND TERMANTER RESCURLURE - CALVAURTER Callas Andrea 4 40 40 6 6							5 731		-	-	39 620	39 6
Inter and setupation IFEUMPRIT, SETUPATION Open Large description Appl. Pair Pair Pair Pair Non-State description Non-State description Appl. Maintaine							-		-	-	-	
International many and experiment Main and State Park An							-		-	-		
Intering and exceptional No. UPCACE FORM AND EX INTERINGUES - GARANNER 930 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 165</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>							1 165		-	-	-	
International of Construction Section S							4 020		45 204	45 204	45,000	15 8
binding Mithewitz Mithwitz Mithwitz Mi							4 938		15 301	15 301	15 839	15 8
out import (PROM_C ETOM NUMER CONTRACT AND							-	407	-	-	-	
Schulper ConvertieSchulper Schulper Schu								10	-			
and margoint MMOD Under Margoint Open And And And <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>							300			_		
Net ICLB VENUCLBS VENUCLBS Tranger/ Acta Tranger/ Acta Autor Autor 118 a a a Not Pranopf VELLBS Control Acta Contro Acta Contro A							300	40	_	_		
Schulz Neurol Number of the source of the s								1 164				
SINU-READE CONFINIT CARANCERS SINU Accessor of Equirant Accessor Equirant Accessor of Equirant <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></t<>									_	_		
SINUMAGE EQUIPMENT LANGENTS BAY 601 Machiney of Explorem Monitey of Explorem 5 - 157 - - - Bill Water management SINUMAGE CONVENCES 601 Machiney of Explorem 163 - 153 -						4		6	_	-		
Bits ward minighaned SEVENCE EXPLICE SEVENCE EXPLICE Set of the set o						5	-	257	-	-	-	
Network VEX.LES Vex.LeS <t< td=""><td></td><td>SEWERAGE: EQUIPMENT ELANDSBAY</td><td>SO1</td><td></td><td></td><td>5</td><td>-</td><td>15</td><td>-</td><td>-</td><td>-</td><td></td></t<>		SEWERAGE: EQUIPMENT ELANDSBAY	SO1			5	-	15	-	-	-	
UPCRADE VM PROJEKT UTEXX UTEXX DATA Solid Solid Solid Procession Solid Solid Procession Solid Processi		SEWERAGE: EQUIPMENT CITRUSDAL	SO1			2	-	419	-	-	-	
bits water management Miter WUTV LAWNULLMA Sound from functional Water Multipart Present Works 3 7.0 1.01 - - Miter Management Miter Multipart Market Mark	Waste water management	VEHICLES		Transport Assets	Transport Assets	3		677	-	-	-	
Mode WWT CAWNULLM Work WWT Seyn Wirks Teams Ministrate Weine Water Teams 3 4.34 3.95 5.9 - - Mode Teamsgement Weine Wirks Cayn Wirkstrate Reine Ministrate Reine Ministr	Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL			Pump Station	2		•	-	-	-	
Internangement Rearrorin Sol						3			-	-	-	
Internangement VENCES Constraints Add - Image Assets Internangement WITER SQUPMENT LABERS BAY REGIONAL WATER SUPPY ADD S01 Ministruator									-	-	-	
Internaspenet BBIC - LMBERS BAY REGUNAL WATER SUPPLY ADD OT Monitory and Symphones 5 11 17 11 377 11 377 11 408 Inter management WATER EQUIPPENT CLW SO1 Monitory and Symphones 3 114 Inter management WATER EQUIPPENT CLW SO1 Monitory and Symphones 5 3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>, v</td><td>500</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>						, v	500		-	-	-	
Intern magnenici WATER COUPNENT LAMEERS BAY SO1 Mochany and Eguinent 6 52 WATER COUPNENT GNAALWATER SAY SO1 Mochany and Eguinent 6 53 WATER SCUPNENT CAW SO1 Mochany and Eguinent 6 53 WATER SCUPNENT CAW SO1 Mochany and Eguinent 6 53 <	Water management							1 329	-	-	-	
Inter management Machen yan de Eugement Machen yan de Eugement Solar Machen yan de Eugement Machen yan							13 177	-	13 797	13 797	14 408	14 4
Intern margement WATEE COUPENT GRAAFWATER, ELAY S01 Machiney and Equipment 65 28 inter margement WGG WATER PRESSURE MAAGEMENT CITRUSDAL S01 Machiney and Equipment 65 28 40 908 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>							-		-	-	-	
PANT. COUPERING CITRUSAL Sol. Machinery and Equinment Machinery and Equinment Sol. Sol. Sol. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>							-		-	-		
Inter management VISIG WARE PRESSURE MARAGEMENT CITRUSDAL S01 Water Suppli infristructure Distruction 2 - - 9.07 9.07 isate management VERAGE WARTE NETWORK CLAWMILLMA S01 Mare Suppli infristructure Distructure Di							-		-	-		
Image ment UPGRADE WATER NETWORK CLANNILLIAM Soft Mater Stapping instructure Distribution 3 200 nengy sources ELECTINCY: UPGRADE ENTWORK CLANNILLIAM Soft Endersian Infrastructure LV Mehoris 3 1600 nergy sources ELECTINCY: UPGRADE ENTWORK CLANNILLIAM Soft Endersian Infrastructure LV Mehoris 3 1600 nergy sources CLANNILLIAM: INV CARE - MARK STREET Soft Endersian Infrastructure LV Mehoris 3 1500 nergy sources CLANNILLIAM: INV CARE - MARK STREET Soft Transport Assist Transport Assist A/I 1.0 5 nergy sources VEHOR SUS STATION Soft Transport Assist Transport Assist A/I 1.0 5 nergy sources PENDING SUS STATION Soft Transport Assist Transport Assist									-	-		9 5
Vieln (LSB Verset (LSB								-	9 087	9 087	95/5	93
energy sources ELECTRICITY: UPCRAGE NETWORK CLANNILLAM S01 Edectical infrastructure V Networks 33 1800 nergy sources CLANNILLAM: 11W CABLE - MARK STREET S01 Edectical infrastructure V Networks 43 1300								5 305	-	-	-	
Interpression Machines and Equipment Machines and Equipment Machines and Equipment 2 170 170 nergy sources CLAWILLIAM INV CABLE - MARK STREET S01 Educia Infrastruture UV Networks 4 100 nergy sources CAAWILLIAM INV CABLE - MARK STREET S01 Transport Assets AU								0 390	-	-		
nergy sources CLAWNILLAN. 11KV CABLE - MARK STREET SO1 Electrical Infastructure U Networks 3 1000 - - - -<						, v		1 017				
nergy sources GRAFW VATER: REFUBBINO VORENEADLINE EAST OF TOWN SO1 Electrical Infrastructure L/V Networks 4 100 2 7 - - - nergy sources LOADSHEDDING RELEF GRANT: EDERATORS S01 Machiney and Equipment Machiney and Equipment All - 104 35 104 455 7217 nergy sources INPP. BULK ELCTRICITY UPGRADE CLANVILLIAM S01 Electrical Infrastructure L/V Networks 3 30 41 - <												
nergy sources VHICLES Tansport Assets Tansport Assets Aull - 2.73 - - - nergy sources LADAYSENDING RELIE GRANT- GENERATORS S01 Machney and Equipment Mainey and Equipment Auliney and Equipme								_	_	_		
nergy sourcesLOADSHEDDING RELIFF GRANT: CENTRETATORSS01Meaninery and EquipmentMalninery and EquipmentAlf $ -$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 297</td><td>_</td><td>_</td><td></td><td></td></th<>								2 297	_	_		
nergy sources NEP - BULK ELECTRICITY UPGRADE CLANWILLIAM SO1 Decinical Infrastructure L Velworks 3 33 041 - 10 435 10 435 7 217 nergy sources FENDINGS UB STATION SD1 Edectrical Infrastructure MV Relworks 3 500 - - - opt and recreation OFFICE FUNNITUREECUMPMENT RESORTS CLANWILLIAM SO6 Furnhure and Office Equipment 5 - 50 - - - anning and development UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN SO1 Roads Infrastructure Roads 4 - 1233 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>									-	-	-	
nengry sources FENCING: SUB STATION SO1 Electrical Infrastructure MV Networks 3 500 aste management MG: SPECIALISED WASTE VEHICLES SO1 Transport Assets Transport Assets Transport Assets All 50							33 041		10 435	10 435	7 217	72
faste managementMIC: SPECIALISED WASTE VEHCLESSO1Transport AssetsTransport AssetsAll-7 606port and recreationOFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAYSO6Furniture and Office EquipmentFurniture and Office Equipment5-60anning and developmentUPGRADE RADAG AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWNSO1Roads InfrastructureRoadsAd-12.33annice and administrationFINANCE: INVERTERSSO2Machinery and EquipmentAdIV-466anace and administrationFINANCE: INVERTERSSO2Machinery and EquipmentAdIV-2063alter managementWMRC: CITRUSDAL RIVERVEWSO5Water Supply InfrastructureDistribution-467			SO1		MV Networks			-	-	-	-	
port and recreationOFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAMSO6Furniture and Office EquipmentFurniture and Office Equipment 3 $ 50$ $ -$ <td>Waste management</td> <td>MIG: SPECIALISED WASTE VEHICLES</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Waste management	MIG: SPECIALISED WASTE VEHICLES					-		-	-	-	
Jannia davelopmentUPGRADE RADOS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWNS01RodsRods4-1233faste water managementUPGRADE RADOS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWNS01Santation InfrastructureReticulation5-247faste water managementINPRACE INVERTERSS02Machinery and EquipmentMachinery and EquipmentAll-86ousingISUPG- CITRUSDAL RIVERVIEWSO5Water Supply InfrastructureDistributionComputer EquipmentAll-484 <td></td> <td></td> <td></td> <td></td> <td></td> <td>v v</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>						v v			-	-		
laste water managementUPGRADE VAN RIOOLNETWERK LAMBERTS BAYS01Santlation InfrastructureReficulation 5 $ 247$ $ -$ nance and administrationFINANCE: INVERTERSS02Machinery and EquipmentMalchinery and EquipmentAll $ -$ <									-			
Inance and administrationFINANCE: INVERTERSSO2Machinery and EquipmentMachinery and EquipmentAll-86ousingISUPG: CITRUSDAL RIVERVIEWSO5Water Supply InfrastrutureDistrubuton2-2.063Iater managementMWRC: NEW BOREHOLE SCHEME IN LAMBERTS BAYSO1Water Supply InfrastrutureBoreholes55-5.062Iater managementMWRC: NEW BOREHOLE SCHEME IN LAMBERTS BAYSO1Water Supply InfrastrutureReservoirs55-5.052									-			
Super:ISUPG:CITRUSDAL RIVERVIEWSO5Water Supply InfrastructureDistribution2-2 063nance ad administrationWCMUNICIPAL INTERVENTIONS GRANT - SERVERS03Computer EquipmentComputer EquipmentAll-348fater managementMWRG: NEW DREFHOLES SCHEW IN LAMBERTS BAYS01Water Supply InfrastructureBoreholes55-1130fater managementMWRG: REFURBISHMENT OF WADRIFT RESERVOIRS01Water Supply InfrastructureReservoirs55-1130sate water managementMDRG: PLANT, EQUIPMENT CITRUSDALS01Machinery and EquipmentAdalsfaste water managementMDRG: CLANWILLIAM CUT-OFF WALL WWTWS01Machinery and EquipmentAdalsfaste water managementMDRG: CLANWILLIAM CUT-OFF WALL WWTWS01Sanitation InfrastructureWater Supply InfrastructureWater Water Treatment Works3-764fater managementMDRG: UCARADE BOSCHKLOOF BOREHOLES01Sanitation InfrastructureWater Supply InfrastructureWater Supply InfrastructureWater Supply InfrastructureWater Water Treatment Works3-764fater managementMDRG: UCARADE BOSCHKLOOF BOREHOLES01Water Supply InfrastructureWater Supply InfrastructureWater Supply InfrastructureWater Supply Infrastructure<						, v			-			
Inance and administrationWC MUNICIPAL INTERVENTIONS GRANT - SERVERS03Computer ÉquipmentComputer EquipmentAll-348Ider managementMWRS: NEW BOREHOLE SCHEME IN LAMBERTS BAYS01Water Supply InfrastructureBoreholes5-5-6Ider managementMWRS: REFURBISHMENT OF WADRIFT RESERVORS01Water Supply InfrastructureReservoirs5-5-6cad transportMDRS: UPGRADE ROADSS01Radis InfrastructureReads33-362Isste water managementMDRS: PLANT, EQUIPMENT CITANSDALS01Machinery and EquipmentMachinery and Equipment3-763Isste water managementMDRG: CLANWILLIAM CUT-OFF WALL WWTWS01Saniation InfrastructureWaske Water Treatment Works3-763Isste water managementMDRG: UPGRADE BOSCHKLOOF BOREHOLES01Saniation InfrastructureWaske Water Treatment Works3-763Ister managementMDRG: UPGRADE BOSCHKLOOF BOREHOLES01Water Supply InfrastructureWaske Water Treatment Works3-168Ister managementMDRG: UPGRADE BOSCHKLOOF BOREHOLES01Water Supply InfrastructureBoreholes2-168 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>									-	-		
Idear managementMWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAYSO1Water Supply InfrastructureBorehols5-562Idear managementMWRG: REFURBISHMENT OF WADRIFT RESERVOIRSO1Water Supply InfrastructureReavoirs55-1130Idear managementMORG: UPGRADE ROADSSO1Water Supply InfrastructureRoads IntrastructureRoads IntrastructureRoads Intrastructure30-324Idste water managementMORG: PLANT, EQUIPMENT CLANWILLIAMSO1Machinery and Equipment33-764Idste water managementMDRG: CLANWILLIAM CUT-OFF WALL WWTWSO1Santation InfrastructureWaste Water Treatment Works33-763Idste water managementSUDGE BEDSSO1Santation InfrastructureWaste Water Treatment Works33-1783Idster managementMDRG: UPGRADE BOSCHKLOOF BOREHOLESO1Santation InfrastructureWaste Water Treatment Works23-183Idarer managementMDRG: UPGRADE BOSCHKLOOF BOREHOLESO1Mathinery and Equipment33-183Idarer managementMDRG: UPGRADE BOSCHKLOOF BOREHOLESO1Water Supply InfrastructureWaste Water Treatment Works23-183Idarer managementMDRG: UPGRADE BOSCHKLOOF BOREHOLESO1Water Supply In									-	-		
Value MURG: REFURBISHMENT OF WADRIFT RESERVOIR SO1 Water Supply Infrastructure Reservoirs 5 - 1130 - - - oad transport MDRG: VEGRADE ROADS SO1 Roads intrastructure Roads 33 - 937 - - - value water management MDRG: PLANT, EQUIPMENT CITRUSDAL SO1 Machinery and Equipment Machinery and Equipment 2 - 334 -									-	-		
base valer management MDRG: UPGRADE ROADS S01 Roads Infrastructure Roads Infrastruc									-	-		
Value MoRG: PLANT, EQUIPMENT CITRUSDAL SO1 Machinery and Equipment Machinery and Equipment 2 - 324 - - Value water management MDRG: PLANT, EQUIPMENT CLANWILLIAM SO1 Machinery and Equipment Machinery and Equipment 33 - 764 - - - - Value water management MDRG: CLANWILLIAM CUT-OFF WALL WWTW SO1 Sanitation Infrastructure Wask Water Treatment Works 3 - 763 - - - Valer management SUDGE BEDS So1 Sanitation Infrastructure Wask Water Treatment Works 2 - 168 - - - Valer management MDRG: VEANT, EQUIPMENT CLANWILLIAM SO1 Sanitation Infrastructure Wask Water Treatment Works 2 - 168 -						-			-	-		
Value MDRG: PLANT, EQUIPMENT CLANWILLIAM SO1 Machinery and Equipment Machinery and Equipment S01 Machinery and Equipment S01 Machinery and Equipment S01 S01 Machinery and Equipment S01 Machinery and Equipment S01 Machinery and Equipment S01 S01 Sonitation Infrastructure Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water Treatment Works S01 Machinery and Equipment S01 Waske Water T									-	-		
Value MDRG: CLANWILLIAM CUT-OFF WALL WWTW S01 Sanitation Infrastructure Waste Water Treatment Works 3 - 783 - - - State water management SLUDGE BEOS Sanitation Infrastructure Waste Water Treatment Works 2 - 166 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>									-	-		
Value water management SLUDGE BEDS Soft Sanitation Infrastructure Waste Water Treatment Works 2 - 166 - - - Idter management MDRG: UPGRADE BOSCHKLOOF BOREHOLE S01 Water Supply Infrastructure Boreholes 2 - 183 - - - - Idter management MDRG: UPGRADE BOSCHKLOOF BOREHOLE S01 Machinery and Equipment Machinery and Equipment 3 - 49 - - - Idter management MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL S01 Water Supply Infrastructure Distribution 2 - 174 - - nergy sources MDRG: CLANWILLIAM DAMWAL CONTROL PANEL S01 Electrical Infrastructure LV Networks 3 - 163 - - -	•					Ŭ			_	-		
Valuer management MDRG: UPGRADE BOSCHKLOOF BOREHOLE SO1 Water Supply Infrastructure Boreholes 2 - 183 - - - Idter management MDRG: PLANT, EQUIPMENT CLANWILLIAM SO1 Machinery and Equipment Machinery and Equipment 33 - 49 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td><td></td><td>-</td><td>_</td><td></td><td></td></t<>						3			-	_		
Idear management MORG: PLANT, EQUIPMENT CLANWILLIAM S01 Machinery and Equipment Machinery and Equipment 3 - 49 - - - Idear management MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL S01 Water Supply Infrastructure Distribution 2 - 177 - - - regy sources MCRG: CLANWILLIAM DAMWAL CONTROL PANEL S01 Electrical Infrastructure L/V Networks 3 - 1535 - -						2			_	_		
Integration MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL S01 Water Supply Infrastructure Distribution 2 - 174 - - - nergy sources MDRG: CLANWILLIAM DAMWAL CONTROL PANEL S01 Electrical Infrastructure LV Networks 3 - 1635 - - -						2				_		
nergy sources MDRG: CLANWILLIAM DAMWAL CONTROL PANEL S01 Electrical Infrastructure LV Networks 3 - 1 635						2				_		
						3			_	_		
						3	_		_	_	_	
			00.			Ŭ		. 010				

WC012 Cederberg - Supporting Table SB20 Not required - 13 June 2024

World Gedenberg - Supporting Table Obzo North					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	B	č	D	E	F	G	н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	_	-	_	_	_	-	-	_	_
	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	_		