



2023/2024

CEDERBERG MUNICIPALITY ADJUSTMENT BUDGET JUNE 2024



Copies of this document
can be viewed:
All public libraries
within the municipality
Online at
www.cederbergmun.gov.za

TABLE OF CONTENTS

1	PART 1: ADJUSTMENT BUDGET.....	3
1.1	MAYOR’S REPORT.....	3
1.2	LEGISLATIVE BACKGROUND:.....	4
1.3	COUNCIL RESOLUTIONS.....	6
1.4	EXECUTIVE SUMMARY	7
1.4.1	<i>Overall effect of the adjustments budget</i>	<i>8</i>
1.4.2	<i>Operating Revenue Framework</i>	<i>9</i>
1.4.3	<i>Operating Expenditure Framework.....</i>	<i>10</i>
1.4.4	<i>Capital Expenditure Framework.....</i>	<i>11</i>
1.5	ADJUSTMENT BUDGET TABLES	12
2	PART 2: SUPPORTING DOCUMENTATION	24
2.1	SUPPORTING BUDGET TABLES	24
2.2	MUNICIPAL MANAGER’S QUALITY CERTIFICATE	58

LIST OF TABLES

Table 1: Consolidated overview of the Adjustment Budget.....	8
Table 2: Operating Revenue by Source.....	9
Table 3: Operating Expenditure Framework.....	10
Table 4: Capital Expenditure - Functional Classification.....	11
Table 5: Capital Expenditure Funding	11
Table 6: MBRR B1 – Adjustment Budget Summary	13
Table 7: MBRR B2 Budgeted Performance (Revenue & Expenditure by standard classification)	14
Table 8: MBRR B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)	15
Table 9: MBRR Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)....	16
Table 10: MBRR B5 - Budgeted Capital Expenditure by vote, functional classification and funding source	17
Table 11: MBRR B6 – Adjustments Budgeted Financial Position.....	18
Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement	19
Table 13: MBRR B8 - Cash backed reserves/accumulated surplus reconciliation	19
Table 14: MBRR B9 - Asset Management	20
Table 15: MBRR B10 - Basic Service Delivery Measurement.....	23
Table 16: SB1 Supporting detail Budgeted Financial Performance	25
Table 17: MBRR SB2 – Supporting detail to Financial Position Budget	28
Table 18: MBRR SB3 – Adjustments to the SDBIP	30
Table 19: MBRR SB4 – Adjustments to budgeted performance indicators and benchmarks	31

Table 20: MBRR SB5 Detail to B10	32
Table 21: MBRR SB5 Detail to Free Basic Services	34
Table 22: MBRR SB6 Adjustments Budget - Funding Measurement	34
Table 23: MBRR SB7 Adjustments Budget - Transfers and Grant Receipts	35
Table 24: MBRR SB8 Adjustments Budget expenditure on transfers and grant programme	36
Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants	37
Table 26: MBRR SB10 Adjustment Budget Transfers and Grants made by Municipality	38
Table 27: MBRR SB11 Adjustment Budget Salaries, allowances and benefits	39
Table 28: MBRR SB12 Adjusted Budgeted monthly revenue and expenditure.....	40
Table 29: MBRR SB13 Adjusted Budgeted monthly revenue and expenditure (functional classification)	41
Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure	42
Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow	43
Table 32: MBRR SB16 - Budgeted monthly capital expenditure (Municipal Vote).....	43
Table 33: MBRR SB17 Adjustment Budget monthly capital expenditure (Functional classification)	44
Table 34: MBRR SB18a Adjustments Budget capital expenditure on new assets	46
Table 35: MBRR SB18b Adjustments Budget Capital Expenditure renewal of existing assets.....	48
Table 36: MBRR SB18e Adjustment Budget Capital expenditure on upgrading of existing assets	50
Table 37: MBRR SB18c Adjustment Budget Expenditure against Repairs & Maintenance	52
Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class	54
Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure	56

1 Part 1: Adjustment Budget

1.1 Mayor's Report

The Mayor's budget speech for the 2023/24 June 2024 Adjustment Budget is circulated separately and will be presented by the Executive Mayor, Dr. R. Richards during the council meeting.

1.2 Legislative Background:

In terms of Chapter 4, Section 28 of the MFMA;

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget-
 - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by –
 - (a) an explanation how the adjustments budget affects the annual budget;
 - (b) a motivation of any material changes to the annual budget;
 - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
 - (d) Any other supporting documentation that may be prescribed.

- (6) Municipal tax and tariffs may not be increased during a financial year excepts when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Municipal Budget and Reporting Regulations further provides:

A. Timeframes for tabling of adjustments budgets

- An adjustments budget referred to in Chapter 4, section 28(2)(b), (d) and (f) of the Act may be tabled in Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustments budget referred to in sub regulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in Chapter 4, section 28(2)(b) of the Act are allocations to a Municipality in a National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or Provincial adjustments budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available meeting, but within 60 days of the approval of the relevant National or Provincial adjustments budget, table an adjustments budget referred to in Chapter 4, section (28(2) (b) of the Act in the Municipal council to appropriate these additional.
- The roll-overs relate only to Grant Funding. MFMA circular 72 para 6.6 dictates the process for Grant Funding roll-overs.
- “Municipalities may not rollover unspent conditional grant spending in terms of Chapter 4, section 28(2)(e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national / provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January / February each year for all the cash / transfers that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.

- Chapter 3, Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

1.3 Council Resolutions

That in respect of the 2023-2024 Adjustments Budget – June 2024

It is recommended that:

1. Council approves the Adjustments Budget for 2023/24 financial year, amendments to income, operational and capital expenditure projections as set out in the following:
 - Municipal Budget tables B1 – B10
 - Municipal Budget Supporting Documentation SB1 – SB19
2. Council notes that the Service Delivery Budget Implementation Plan be amended in line with these adjustments.

1.4 Executive Summary

The purpose of this adjustment budget is primarily to account in accordance with the Municipal Debt Relief Supplementary Guide to MFMA Circular No. 124 that was issued in terms of the Municipal Debt Relief Program. A subsequent workshop was held on 18 April 2024 to provide guidance for implementation thereof.

In addition, projects funded by the Municipal Disaster Grant as well as Integrated National Electrification Program have been reprioritized.

Municipal Debt Relief:

A subsequent guide was issued to address the accounting treatment of the Debt Relief. The guide did however not address subsequent measurement of the debt relief liability. A workshop was held on 18 April to address subsequent measurement. This indicated that the liability be recognized at amortised cost. The budget therefore had to be adjusted to provide for these changes.

Municipal Disaster Relief Grant:

The Municipality advertised the approved projects per the business plan through the applicable procurement processes. However, the costing thereof is much higher than originally anticipated. The funds therefore need to be shifted according to priorities.

Integrated National Electrification Program:

This project was initially budgeted under capital. Subsequently and in line with the finding issued by the AG during the 2022-2023 audit, it was identified that the project is being constructed on behalf of Eskom and the asset will accordingly be that of Eskom and not the Municipality's. The municipality should therefore apply GRAP 11 in accounting for the attributable construction contract costs and construction revenue. Revenue should also consequently be moved from capital to operational.

A few other income votes were adjusted where income was higher than anticipated. More detail will follow in sections 1.4.2, 1.4.3 and 1.4.4 below.

1.4.1 Overall effect of the adjustments budget

The collection rate remained at a realistic rate of 92% to enable continued service delivery.

Table 1: Consolidated overview of the Adjustment Budget

Description	Budget Year 2023/24						
	Original Budget	Adjustment Budget 1	Adjustment Budget 2	Adjustment Budget 3	Adjustment Budget 4	Adjustment Budget 5	Difference
Total Operating Revenue	371 702 086.00	371 910 534.00	374 260 587.00	420 896 215.00	421 301 958.00	461 325 603.00	40 023 645.00
Total Operating Expenditure	394 800 236.00	395 303 236.00	396 551 115.00	427 026 689.00	427 076 689.00	479 693 231.00	52 616 542.00
<i>Surplus/(Deficit)</i>	- 23 098 150.00	- 23 392 702.00	- 22 290 528.00	- 6 130 474.00	- 5 774 732.00	- 18 367 628.00	- 12 592 896.00
Capital Transfers and Subsidies (Monetary allocations)	71 079 623.00	72 471 174.00	79 819 000.00	65 148 929.00	67 853 883.00	37 419 102.00	- 30 434 781.00
Capital Transfers and Subsidies (Allocations in-kind)	-	-	-	-	-	5 550 239.00	5 550 239.00
<i>Surplus/(Deficit) for the year</i>	47 981 473.00	49 078 472.00	57 528 472.00	59 018 455.00	62 079 151.00	24 601 713.00	- 37 477 438.00
Total Capital Expenditure	85 994 625.00	88 196 175.00	93 272 001.00	81 041 930.00	83 936 884.00	53 664 303.00	- 30 272 581.00

The budget has been adjusted as follows from adjustment budget 4:

- The Operating revenue has been adjusted upwards by R 40.024 million
- Total Operating Expenditure has been adjusted upwards by R 52.617 million
- Capital Expenditure has decreased by R 30.435 million
- The operating deficit increased by R 12.593 million to R18.368 million (before capital transfers)

1.4.2 Operating Revenue Framework

Table 2: Operating Revenue by Source

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 June 2024							
Description	Budget Year 2023/24						
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Adjusted Budget 3	Adjusted Budget 4	Adjusted Budget 5	Difference
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	110 746	110 746	110 746	120 571	120 571	122 581	2 010
Service charges - Water	31 298	31 298	31 298	30 973	30 973	30 973	-
Service charges - Waste Water Management	14 660	14 660	14 660	14 203	14 203	14 203	-
Service charges - Waste management	15 272	15 272	15 272	12 757	12 757	12 757	-
Agency services	3 841	3 841	3 841	4 252	4 252	4 370	119
Interest	-	-	-	-	-	-	-
Interest earned - external investments	1 269	1 269	1 269	2 792	2 792	4 792	2 000
Interest earned - outstanding debtors	10 876	10 876	10 876	6 547	6 547	6 547	-
Dividends	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-
Rental from Fixed Assets	941	941	941	771	771	824	53
Licence and permits	-	-	-	11	11	12	1
Operational Revenue	704	704	704	3 012	3 012	790	(2 222)
Non-Exchange Revenue							
Property rates	73 339	73 339	73 339	73 876	73 876	73 876	-
Surcharges and Taxes	1	1	1	1	1	1	-
Fines, penalties and forfeits	11 555	11 555	11 555	34 216	34 216	34 273	57
Licence and permits	-	-	-	-	-	-	-
Transfers and subsidies - Operational	89 549	89 758	92 108	94 801	95 207	125 641	30 435
Interest	-	-	-	4 212	4 212	4 212	-
Fuel Levy	-	-	-	-	-	-	-
Operational Revenue	-	-	-	3 644	3 644	3 644	-
Gains on disposal of Assets	2 500	2 500	2 500	2 000	2 000	2 000	-
Other Gains	910	910	910	7 360	7 360	14 603	7 243
Discontinued Operations	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	371 702	371 911	374 261	420 896	421 302	461 326	40 024

Overall, the operating revenue increased by R 40.024 million due to the following:

Service Charges – Electricity: The budget was adjusted upwards to account for the additional revenue due to lower levels of load-shedding.

Agency Services: This category was adjusted to bring income in line with actuals.

Interest earned – external investments: This category was adjusted to bring income in line with actuals.

Rental from fixed assets: This category was adjusted to bring income in line with actuals.

Liquescence and Permits: This category was adjusted to bring income in line with actuals.

Operational Revenue: The settlement discount was previously budgeted under this category. The budget was moved to reflect under transfers and subsidies as the debt was waived.

Fines, penalties and forfeits: This category was adjusted to bring income in line with actuals

Transfers and Subsidies – Operational: The substantial increase in this category is due to the nature of INEP grant changing from capital to operational.

Other Gains: This category increases due to the accounting treatment of the debt relief.

1.4.3 Operating Expenditure Framework

Table 3: Operating Expenditure Framework

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 June 2024							
Description	Budget Year 2023/24						
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Adjusted Budget 3	Adjusted Budget 4	Adjusted Budget 5	Difference
Expenditure By Type							
Employee related costs	144 683	144 161	144 596	136 130	136 130	136 130	-
Remuneration of councillors	6 139	6 139	6 139	6 192	6 192	6 192	-
Bulk purchases - electricity	95 123	95 123	95 123	101 065	101 065	102 665	1 600
Inventory consumed	12 563	12 563	12 827	14 538	14 538	14 580	41
Debt impairment	30 239	30 239	30 239	56 212	56 212	56 212	-
Depreciation and amortisation	29 617	29 617	29 617	28 605	28 605	43 606	15 001
Interest	15 789	15 789	15 789	10 932	10 932	15 006	4 074
Contracted services	33 551	34 468	34 806	36 260	36 310	67 811	31 501
Transfers and subsidies	30	30	30	250	250	223	(27)
Irrecoverable debts written off	-	-	-	-	-	-	-
Operational costs	26 155	26 263	26 475	29 482	29 482	29 908	426
Losses on Disposal of Assets	-	-	-	-	-	-	-
Other Losses	910	910	910	7 360	7 360	7 360	-
Total Expenditure	394 800	395 303	396 551	427 027	427 077	479 693	52 617

The Operating Expenditure increased by R 52.617 million from adjustment budget 4 due to the following:

Bulk purchases – electricity: The budget was adjusted upwards to account for the additional revenue due to lower levels of load-shedding.

Inventory consumed: The slight increase is to bring budget in line with actuals.

Debt impairment: The budget has been adjusted upwards to account for the impairment of the desalination plant (marine outfall). The contractor is currently evaluating the extent of impairment.

Interest: This adjustment is due to the unwinding of the interest under the debt relief liability.

Contracted Services: The increase is due to the INEP grant moving from capital to operational. This is accounted for under contracted services, as the municipality is building the line on behalf of Eskom.

Transfers and Subsidies: the decrease in this category is due to virements

Operational costs: the increases in this category are due to virements and additional funds allocated to pre-paid commission as more electricity is sold.

1.4.4 Capital Expenditure Framework

Table 4: Capital Expenditure - Functional Classification

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 June 2024							
Description	Budget Year 2023/24						
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Adjusted Budget 3	Adjusted Budget 4	Adjusted Budget 5	Difference
Executive and council	-	-	-	-	-	-	-
Finance and administration	1 165	1 195	1 225	1 638	1 638	1 638	-
Internal audit	-	-	-	-	-	-	-
Community and social services	2 576	5 492	5 492	5 505	505	543	38
Sport and recreation	-	100	100	100	100	100	-
Public safety	-	-	-	40	40	40	-
Housing	5 731	5 731	5 731	3 876	3 876	3 876	-
Health	-	-	-	-	-	-	-
Planning and development	4 938	3 001	4 274	4 235	3 749	3 749	-
Road transport	600	600	416	1 616	2 573	2 573	-
Environmental protection	-	-	-	-	-	-	-
Energy sources	39 491	40 882	37 882	37 622	38 413	8 259	(30 154)
Water management	13 877	14 127	21 083	8 777	9 861	9 182	(678)
Waste water management	12 618	9 824	9 824	9 994	10 182	10 704	522
Waste management	5 000	7 245	7 245	7 640	13 001	13 001	-
Other	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	85 995	88 196	93 272	81 042	83 937	53 664	(30 273)

Table 5: Capital Expenditure Funding

	Original Budget	Adjustment Budget 1	Adjustment Budget 2	Adjustment Budget 3	Adjustment Budget 4	Adjustment Budget 5	Difference
Grants	71 079 625	72 471 175	79 819 001	65 148 930.00	67 853 884.00	37 419 103.00	- 30 434 781
Internally Generated Funds	14 915 000	15 725 000.00	13 453 000.00	15 893 000.00	16 083 000.00	16 245 200.00	162 200
Total	85 994 625.00	88 196 175.00	93 272 001.00	81 041 930.00	83 936 884.00	53 664 303.00	- 30 272 581

The capital budget has been decreased by R 30.273 million in comparison to adjustment budget 4. The increase is the net effect of the movements between the disaster grant allocation and the shift of INEP, from capital to operational. Internally generated funds increased to provide for retention and plant & equipment.

1.5 Adjustment Budget Tables

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2023/24 adjustment budget and MTREF to be approved by the Council.

Table 6: MBRR B1 – Adjustment Budget Summary

WC012 Cederberg - Table B1 Adjustments Budget Summary - 13 June 2024											
Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	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	70 923	-	-	-	-	5 579	5 579	76 502	36 488	38 167
Total Revenue (excluding capital transfers and contributions)	371 702	421 302	-	-	-	-	40 024	40 024	461 326	399 027	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)	(18 368)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)	71 080	67 854	-	-	-	-	(30 435)	(30 435)	37 419	48 620	86 660
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	5 550	5 550	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 981	62 079	-	-	-	-	(37 477)	(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											
Capital expenditure	85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659
Transfers recognised - capital	71 080	67 854	-	-	-	-	(30 435)	(30 435)	37 419	48 620	86 659
Borrowing	300	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds	14 615	16 083	-	-	-	-	162	162	16 245	-	-
Total sources of capital funds	85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659
Financial position											
Total current assets	43 804	46 099	-	-	-	-	(5 151)	(5 151)	40 947	55 008	69 467
Total non current assets	826 464	812 875	-	-	-	-	(40 205)	(40 205)	772 669	788 611	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)	(37 477)	641 309	659 759	712 164
Cash flows											
Net cash from (used) operating	86 434	56 410	-	-	-	-	(30 356)	(30 356)	26 054	62 901	99 812
Net cash from (used) investing	(83 495)	(81 937)	-	-	-	-	30 273	30 273	(51 664)	(47 620)	(85 659)
Net cash from (used) financing	(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 747)	(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)	-	-	-	-	680	680	(4 720)	(6 729)	(7 263)
Balance - surplus (shortfall)	(74 081)	6 930	-	-	-	-	(763)	(763)	6 166	21 709	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	32 678	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:	-	-	-	-	-	-	-	-	-	-	-

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 13 June 2024												
Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		148 543	158 573	-	-	-	-	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	6 632
Sport and recreation		2 839	3 596	-	-	-	-	235	235	3 831	2 978	3 118
Public safety		11 487	34 163	-	-	-	-	3	3	34 165	11 531	11 576
Housing		6 224	8 002	-	-	-	-	2 997	2 997	10 999	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	10 853	-	-	-	-	223	223	11 076	24 150	25 067
Planning and development		2 419	2 159	-	-	-	-	105	105	2 264	2 525	2 632
Road transport		9 520	8 694	-	-	-	-	119	119	8 813	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
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
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	18 921
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	16 360
Finance and administration		104 466	114 476	-	-	-	-	4 079	4 079	118 555	108 084	114 838
Internal audit		1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380
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
Sport and recreation		13 741	13 633	-	-	-	-	98	98	13 731	14 625	15 561
Public safety		22 080	43 030	-	-	-	-	1 033	1 033	44 063	22 664	23 256
Housing		3 631	6 705	-	-	-	-	2 606	2 606	9 311	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 211	-	-	-	-	1	1	28 212	30 084	32 114
Planning and development		12 465	12 081	-	-	-	-	-	-	12 081	13 294	14 287
Road transport		16 277	16 131	-	-	-	-	1	1	16 132	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
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
Water management		33 566	30 849	-	-	-	-	15 100	15 100	45 949	36 775	39 561
Waste water management		21 188	21 723	-	-	-	-	-	-	21 723	22 266	23 353
Waste management		16 909	17 906	-	-	-	-	258	258	18 165	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-
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

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

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13 June 2024												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	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	-	-	-	-	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

Table 9: MBRR Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
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	–	–	–	–	–	–	30 973	31 950	33 452
Service charges - Waste Water Management	2	14 660	14 203	–	–	–	–	–	–	14 203	16 006	17 476
Service charges - Waste Management	2	15 272	12 757	–	–	–	–	–	–	12 757	16 509	17 846
Sale of Goods and Rendering of Services		4 240	4 897	–	–	–	–	328	328	5 225	4 448	4 658
Agency services		3 841	4 252	–	–	–	–	119	119	4 370	4 030	4 219
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables (Exchange)		10 876	6 547	–	–	–	–	–	–	6 547	11 887	12 993
Interest earned from Current and Non Current Assets		1 269	2 792	–	–	–	–	2 000	2 000	4 792	1 400	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		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)		–	4 212	–	–	–	–	–	–	4 212	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue (Non-Exchange)		840	3 644	–	–	–	–	–	–	3 644	881	922
Gains on disposal of Assets		2 500	2 000	–	–	–	–	–	–	2 000	1 000	1 000
Other Gains		910	7 360	–	–	–	–	7 243	7 243	14 603	910	910
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		371 702	421 302	–	–	–	–	40 024	40 024	461 326	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	136 130	–	–	–	–	–	–	136 130	152 509	162 431
Remuneration of councillors		6 139	6 192	–	–	–	–	–	–	6 192	6 587	7 062
Bulk purchases - electricity		95 123	101 065	–	–	–	–	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)												
Surplus/(Deficit)		(23 098)	(5 775)	–	–	–	–	(12 593)	(12 593)	(18 368)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		71 080	67 854	–	–	–	–	(30 435)	(30 435)	37 419	48 620	86 660
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	5 550	5 550	5 550	–	–
Surplus/(Deficit) before taxation		47 981	62 079	–	–	–	–	(37 477)	(37 477)	24 602	18 450	52 406
Income Tax		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	47 981	62 079	–	–	–	–	(37 477)	(37 477)	24 602	18 450	52 406

Table 10: MBRR B5 - Budgeted Capital Expenditure by vote, functional classification and funding source

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	2 515	-	-	-	-	-	-	2 515	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	25 645	4 328	-	-	-	-	(0)	(0)	4 328	29 098	69 867
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	125	-	-	-	-	-	-	125	-	-
Vote 4 - Community Development Services		2 576	505	-	-	-	-	38	38	543	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 513	-	-	-	-	-	-	1 513	-	-
Vote 6 - Planning and Development Services		-	1 234	-	-	-	-	-	-	1 234	-	-
Vote 7 - Public Safety		-	40	-	-	-	-	-	-	40	-	-
Vote 8 - Electricity		37 691	38 413	-	-	-	-	(30 154)	(30 154)	8 259	10 435	7 217
Vote 9 - Waste Management		5 000	13 001	-	-	-	-	-	-	13 001	-	-
Vote 10 - Waste Water Management		12 618	10 182	-	-	-	-	522	522	10 704	-	-
Vote 11 - Water		700	9 861	-	-	-	-	(678)	(678)	9 182	9 087	9 575
Vote 12 - Housing		-	2 063	-	-	-	-	-	-	2 063	-	-
Vote 13 - Road Transport		600	2 573	-	-	-	-	-	-	2 573	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
Capital single-year expenditure sub-total		60 350	79 609	-	-	-	-	(30 273)	(30 273)	49 336	19 522	16 792
Total Capital Expenditure - Vote		85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659
Capital Expenditure - Functional												
Governance and administration		1 165	1 638	-	-	-	-	-	-	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 165	1 638	-	-	-	-	-	-	1 638	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	4 521	-	-	-	-	38	38	4 559	-	39 620
Community and social services		2 576	505	-	-	-	-	38	38	543	-	-
Sport and recreation		-	100	-	-	-	-	-	-	100	-	-
Public safety		-	40	-	-	-	-	-	-	40	-	-
Housing		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	6 322	-	-	-	-	-	-	6 322	15 301	15 839
Planning and development		4 938	3 749	-	-	-	-	-	-	3 749	15 301	15 839
Road transport		600	2 573	-	-	-	-	-	-	2 573	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	71 457	-	-	-	-	(30 311)	(30 311)	41 146	33 319	31 200
Energy sources		39 491	38 413	-	-	-	-	(30 154)	(30 154)	8 259	10 435	7 217
Water management		13 877	9 861	-	-	-	-	(678)	(678)	9 182	22 884	23 983
Waste water management		12 618	10 182	-	-	-	-	522	522	10 704	-	-
Waste management		5 000	13 001	-	-	-	-	-	-	13 001	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659
Funded by:												
National Government		65 349	54 878	-	-	-	-	(30 435)	(30 435)	24 443	48 620	47 039
Provincial Government		5 731	12 976	-	-	-	-	-	-	12 976	-	39 620
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	67 854	-	-	-	-	(30 435)	(30 435)	37 419	48 620	86 659
Borrowing		300	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		14 615	16 083	-	-	-	-	162	162	16 245	-	-
Total Capital Funding		85 995	83 937	-	-	-	-	(30 273)	(30 273)	53 664	48 620	86 659

Table 11: MBRR B6 – Adjustments Budgeted Financial Position

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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												
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	-	-	-	-	(0)	(0)	-	-	-
Provisions		15 340	13 396	-	-	-	-	-	-	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												
Borrowing	1	445	474	-	-	-	-	-	-	474	15	-
Provisions	1	102 758	96 418	-	-	-	-	-	-	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		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												
Accumulated Surplus/(Deficit)		643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	678 786	-	-	-	-	(37 477)	(37 477)	641 309	659 759	712 164

Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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)	(5 635)
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

Table 13: MBRR B8 - Cash backed reserves/accumulated surplus reconciliation

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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

Table 14: MBRR B9 - Asset Management

WC012 Cederberg - Table B9 Asset Management - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	74 057	73 265	-	-	-	-	(29 907)	(29 907)	43 358	24 232	61 245
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		33 041	30 435	-	-	-	-	(30 435)	(30 435)	-	10 435	7 217
<i>Water Supply Infrastructure</i>		18 908	9 702	-	-	-	-	-	-	9 702	13 797	54 028
<i>Sanitation Infrastructure</i>		11 618	7 470	-	-	-	-	522	522	7 992	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		63 566	47 607	-	-	-	-	(29 913)	(29 913)	17 694	24 232	61 245
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 600	291	-	-	-	-	(0)	(0)	291	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 100	0	-	-	-	-	(0)	(0)	-	-	-
<i>Water Supply Infrastructure</i>		500	291	-	-	-	-	-	-	291	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	2a	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	812 803	-	-	-	-	(45 274)	(45 274)	767 529	783 471	836 118
<i>Roads Infrastructure</i>		94 553	96 794	-	-	-	-	(6)	(6)	96 787	106 094	115 626
<i>Storm water Infrastructure</i>		19 694	19 393	-	-	-	-	-	-	19 393	18 843	18 293
<i>Electrical Infrastructure</i>		156 149	151 916	-	-	-	-	(30 778)	(30 778)	121 138	125 233	125 929
<i>Water Supply Infrastructure</i>		186 156	171 202	-	-	-	-	(15 864)	(15 864)	155 338	170 027	224 393
<i>Sanitation Infrastructure</i>		158 900	160 386	-	-	-	-	31	31	160 417	154 421	148 475
<i>Solid Waste Infrastructure</i>		3 691	6 151	-	-	-	-	(1)	(1)	6 150	4 845	3 540
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 142	605 841	-	-	-	-	(46 618)	(46 618)	559 223	579 463	636 256
Community Assets		79 737	71 517	-	-	-	-	38	38	71 555	70 651	69 747
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
<i>Roads Infrastructure</i>		8 351	8 570	-	-	-	-	-	-	8 570	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	806	-	-	-	-	-	-	806	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 019	-	-	-	-	-	-	1 019	1 469	1 538
<i>Water Supply Infrastructure</i>		796	1 013	-	-	-	-	-	-	1 013	835	874
<i>Sanitation Infrastructure</i>		5 954	6 187	-	-	-	-	-	-	6 187	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 170	-	-	-	-	-	-	1 170	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		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	320	336
Transport Assets		3 882	5 551	-	-	-	-	458	458	6 009	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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 capex		13.9%	12.7%							19.2%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn*		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%

Table 15: MBRR B10 - Basic Service Delivery Measurement

WC012 Cederberg - Table B10 Basic service delivery measurement - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		6094	6094	0	0	0	0	0	0	6	6155	6217
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		6	6	0	0	0	0	0	0	6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3.4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6	6	0	0	0	0	0	0	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5148	5251	5304
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		5148	5148	0	0	0	0	0	0	5148	5251	5304
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5148	5148	0	0	0	0	0	0	5148	5251	5304
Energy:												
Electricity (at least min. service level)		423	423	0	0	0	0	0	0	423	427	432
Electricity - prepaid (> min.service level)		8057	8057	0	0	0	0	0	0	8057	8137	8219
<i>Minimum Service Level and Above sub-total</i>		8480	8480	0	0	0	0	0	0	8480	8565	8650
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8480	8480	0	0	0	0	0	0	8480	8565	8650
Refuse:												
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6013	6073	6133
<i>Minimum Service Level and Above sub-total</i>		6013	6013	0	0	0	0	0	0	6013	6073	6133
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6013	6013	0	0	0	0	0	0	6013	6073	6133
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)		--	--	--	--	--	--	--	--	--	--	--
<i>Informal Settlements</i>		--	--	--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 629	3 116	--	--	--	--	--	--	3 116	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	4 969	--	--	--	--	--	--	4 969	6 331	6 926
Electricity/other energy (50kwh per indigent household per month)		114	2 303	--	--	--	--	--	--	2 303	126	137
Refuse (removed once a week for indigent households)		902	3 232	--	--	--	--	--	--	3 232	975	1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		--	--	--	--	--	--	--	--	--	--	--
Total cost of FBS provided		10 432	13 620	--	--	--	--	--	--	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) (impermissible values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--
Property rates exemptions, reductions and rebates and impermissible 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 - tp structure subsidies	6	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided		--	8 639	--	--	--	--	--	--	8 639	9 222	9 655

2 Part 2: Supporting Documentation

2.1 Supporting Budget Tables

Supporting Table SB 1 to SB 19 is listed below.

Table 16: SB1 Supporting detail Budgeted Financial Performance

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	11	12
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		82 130	82 515	-	-	-	-	-	-	82 515	86 154	90 203
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 791	8 639	-	-	-	-	-	-	8 639	9 222	9 655
Net Property Rates		73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 548
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 indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		114	2 303	-	-	-	-	-	-	2 303	126	137
Net Service charges - Electricity		110 746	120 571	-	-	-	-	2 010	2 010	122 581	122 484	133 510
Service charges - Water												
Total Service charges - water		34 087	34 089	-	-	-	-	-	-	34 089	35 757	37 438
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 116	-	-	-	-	-	-	3 116	3 807	3 986
Net Service charges - Water		30 458	30 973	-	-	-	-	-	-	30 973	31 950	33 452
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		20 447	19 172	-	-	-	-	-	-	19 172	22 337	24 402
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 787	4 969	-	-	-	-	-	-	4 969	6 331	6 926
Net Service charges - Waste Water Management		14 660	14 203	-	-	-	-	-	-	14 203	16 006	17 476
Service charges - Waste Management												
Total refuse removal revenue		16 174	15 989	-	-	-	-	-	-	15 989	17 484	18 900
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		902	3 232	-	-	-	-	-	-	3 232	975	1 054
Service charges - Waste Management		15 272	12 757	-	-	-	-	-	-	12 757	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 668	93 529	-	-	-	-	-	-	93 529	103 447	110 139
Pension and UIF Contributions		17 166	14 654	-	-	-	-	-	-	14 654	18 276	19 461
Medical Aid Contributions		5 488	5 299	-	-	-	-	-	-	5 299	5 847	6 223
Overtime		4 615	5 420	-	-	-	-	-	-	5 420	4 841	5 069
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Mobtr Vehicle Allowance		7 474	7 099	-	-	-	-	-	-	7 099	7 999	8 553
Cellphone Allowance		620	632	-	-	-	-	-	-	632	663	709
Housing Allowances		418	332	-	-	-	-	-	-	332	447	477
Other benefits and allowances		6 045	6 104	-	-	-	-	-	-	6 104	6 391	6 746
Payments in lieu of leave		1 188	1 268	-	-	-	-	-	-	1 268	1 245	1 307
Long service awards		592	493	-	-	-	-	-	-	493	659	733
Post-retirement benefit obligations		2 409	1 300	-	-	-	-	-	-	1 300	2 694	3 013
sub-total	4	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 617	28 605	-	-	-	-	15 001	15 001	43 606	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	29 617	28 605	-	-	-	-	15 001	15 001	43 606	32 678	34 013
Bulk purchases - electricity												
Electricity Bulk Purchases		95 123	101 065	-	-	-	-	1 600	1 600	102 665	107 204	118 782
Total bulk purchases	1	95 123	101 065	-	-	-	-	1 600	1 600	102 665	107 204	118 782

Transfers and grants												
Cash transfers and grants	30	223	-	-	-	-	-	-	-	223	31	33
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	30	223	-	-	-	-	-	-	-	223	31	33
Contracted services												
Accounting and Auditing	1 517	2 997	-	-	-	-	-	-	-	2 997	1 498	1 613
Air Pollution	-	-	-	-	-	-	-	-	-	-	-	-
Audit Committee	100	100	-	-	-	-	-	-	-	100	105	110
Building Contractors	-	3 443	-	-	-	-	2 606	2 606	6 049	7 900	6 000	-
Burial Services	-	15	-	-	-	-	-	-	-	15	-	-
Business and Financial Management	400	546	-	-	-	-	-	-	-	546	400	400
Catering Services	27	43	-	-	-	-	-	-	-	43	28	28
Collection	1 000	500	-	-	-	-	(200)	(200)	300	1 049	1 098	-
Commissions and Committees	39	30	-	-	-	-	-	-	-	30	40	42
Electrical Contractors	-	-	-	-	-	-	27 829	27 829	27 829	-	-	-
Employee Wellness	100	18	-	-	-	-	-	-	-	18	105	110
Engineering Services (Civil)	702	1 343	-	-	-	-	-	-	-	1 343	107	112
Events Promotor	-	-	-	-	-	-	-	-	-	-	-	-
Fire Services	2 639	2 639	-	-	-	-	-	-	-	2 639	2 768	2 898
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	74	37	-	-	-	-	-	-	-	37	78	82
Hygiene Services	80	65	-	-	-	-	-	-	-	65	84	88
Inspection Fees	70	39	-	-	-	-	-	-	-	39	73	77
Laboratory Services	120	219	-	-	-	-	-	-	-	219	126	132
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation	4 493	4 083	-	-	-	-	-	-	-	4 083	4 196	4 393
Maintenance of Buildings and Facilities	1 992	1 701	-	-	-	-	-	-	-	1 701	1 439	1 507
Maintenance of Equipment	4 514	6 055	-	-	-	-	457	457	6 512	4 735	5 047	-
Maintenance of Unspecified Assets	-	-	-	-	-	-	-	-	-	-	-	-
Management of Informal Settlements	20	16	-	-	-	-	-	-	-	16	21	22
Medical Examinations	83	150	-	-	-	-	-	-	-	150	87	91
Meter Management	75	75	-	-	-	-	-	-	-	75	79	82
Occupational Health and Safety	50	2	-	-	-	-	-	-	-	2	52	55
Organisational	240	-	-	-	-	-	-	-	-	240	252	264
Personnel and Labour	600	299	-	-	-	-	-	-	-	299	629	659
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	4 658	3 168	-	-	-	-	-	-	-	3 168	3 235	3 370
Safeguard and Security	700	748	-	-	-	-	-	-	-	748	734	769
Security Services	7 950	6 319	-	-	-	-	-	-	-	6 319	8 330	8 730
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	-	6	-	-	-	-	-	-	-	6	-	-
Town Planner	400	279	-	-	-	-	-	-	-	279	420	439
Traffic Fines Management	400	583	-	-	-	-	1 030	1 030	1 613	420	439	-
Translators, Scribes and Editors	9	9	-	-	-	-	-	-	-	9	9	9
Valuer and Assessors	600	562	-	-	-	-	-	-	-	562	629	659
Total contracted services	33 651	36 089	-	-	-	-	31 722	31 722	68 051	39 628	39 326	
Operational Costs												
Advertising, Publicity and Marketing	367	347	-	-	-	-	-	-	-	347	385	403
Assets less than the Capitalisation Threshold	805	989	-	-	-	-	-	-	-	989	844	884
Audit fees	4 500	6 468	-	-	-	-	-	-	-	6 468	4 721	4 942
Bank Charges	850	950	-	-	-	-	-	-	-	950	892	934
Comission - Prepaid Electricity	1 020	1 020	-	-	-	-	200	200	1 220	1 070	1 120	-
Computer Service	2 075	2 722	-	-	-	-	-	-	-	2 722	2 159	2 243
Courier and Delivery Services	15	18	-	-	-	-	-	-	-	18	16	16
Deeds	50	60	-	-	-	-	-	-	-	60	52	55
Drivers Licences and Permits	220	225	-	-	-	-	-	-	-	225	231	242
Entertainment	5	33	-	-	-	-	-	-	-	33	5	5
Eskom Connection Fees	35	35	-	-	-	-	-	-	-	35	37	38
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	142	139	-	-	-	-	-	-	-	139	149	156
Hire Charges	1 976	1 794	-	-	-	-	-	-	-	1 794	2 073	2 170
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	100	100	-	-	-	-	-	-	-	100	105	110
Insurance Underwriting (Premiums)	1 500	1 990	-	-	-	-	-	-	-	1 990	1 574	1 647
Licences (Motor Vehicle)	250	350	-	-	-	-	-	-	-	350	262	275
Licences (Radio and Television)	1	1	-	-	-	-	-	-	-	1	1	1
Municipal Services	5 396	5 278	-	-	-	-	-	-	-	5 278	6 081	6 737
Operating Leases	689	509	-	-	-	-	-	-	-	509	722	756
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	633	632	-	-	-	-	-	-	-	632	663	694
Professional Bodies, Membership and Subscription	1 575	1 491	-	-	-	-	-	-	-	1 491	1 652	1 730
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	530	605	-	-	-	-	-	-	-	605	556	582
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	-	60	63	66
Resettlement Cost	-	26	-	-	-	-	-	-	-	26	-	-
Signage	36	74	-	-	-	-	-	-	-	74	38	40
Skills Development Fund Levy	1 237	1 162	-	-	-	-	-	-	-	1 162	1 297	1 383
SMS Bulk Message Service	23	23	-	-	-	-	-	-	-	23	24	25

<i>Software Licences</i>		35	103	-	-	-	-	-	-	103	37	38
<i>Telemetric Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Telephone, Fax, Telegraph and Telex</i>		336	336	-	-	-	-	-	-	336	352	369
<i>Travel and Subsistence</i>		582	599	-	-	-	-	10	10	610	583	607
<i>Uniform and Protective Clothing</i>		485	759	-	-	-	-	-	-	759	509	533
<i>Workmen's Compensation Fund</i>		800	800	-	-	-	-	-	-	800	839	879
Total Other Operational Costs	1	26 328	29 698	-	-	-	-	210	210	29 908	27 991	29 680
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		18 959	17 784	-	-	-	-	-	-	17 784	20 306	21 728
Inventory Consumed		4 658	5 771	-	-	-	-	9	9	5 780	4 886	5 116
Contracted Services		7 358	8 475	-	-	-	-	457	457	8 932	6 281	6 566
Operational Costs		2 233	2 463	-	-	-	-	-	-	2 463	2 346	2 461
Total Repairs and Maintenance Expenditure	15	33 207	34 493	-	-	-	-	466	466	34 959	33 819	35 870
Inventory Consumed												
Inventory Consumed - Water		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Inventory Consumed - Other		11 291	13 570	-	-	-	-	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

Table 17: MBRR SB2 – Supporting detail to Financial Position Budget

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		25 009	19 963	-	-	-	-	(1 171)	(1 171)	18 792	22 672	26 902
Water		38 645	35 576	-	-	-	-	(2 042)	(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)	(5 766)	105 550	124 551	145 016
Less: Impairment for debt	1	(97 799)	(84 924)	-	-	-	-	-	-	(84 924)	(103 490)	(123 490)
Impairment for Electricity		(15 573)	(7 885)	-	-	-	-	-	-	(7 885)	(11 649)	(15 752)
Impairment for Water		(32 829)	(28 145)	-	-	-	-	-	-	(28 145)	(33 694)	(39 504)
Impairment for Waste		(11 427)	(10 661)	-	-	-	-	-	-	(10 661)	(12 690)	(14 884)
Impairment for Waste Water		(16 928)	(16 234)	-	-	-	-	-	-	(16 234)	(18 939)	(21 893)
Impairment for other trade receivables from exchange transactions		(21 041)	(21 999)	-	-	-	-	-	-	(21 999)	(26 518)	(31 457)
Total net Trade and other receivables from Exchange Transactions		21 813	26 392	-	-	-	-	(5 766)	(5 766)	20 626	21 061	21 526
<u>Receivables from non-exchange transactions</u>												
Property rates		40 784	45 132	-	-	-	-	(915)	(915)	44 216	47 263	50 453
Less: Impairment of Property rates		(33 163)	(40 279)	-	-	-	-	-	-	(40 279)	(43 234)	(46 328)
Net Property rates		7 621	4 852	-	-	-	-	(915)	(915)	3 937	4 029	4 124
Other receivables from non-exchange transactions		40 283	59 432	-	-	-	-	0	0	59 432	69 672	79 912
Impairment for other receivables from non-exchange transactions		(36 890)	(55 949)	-	-	-	-	-	-	(55 949)	(66 189)	(76 429)
Net other receivables from non-exchange transactions		3 393	3 483	-	-	-	-	0	0	3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	8 335	-	-	-	-	(915)	(915)	7 420	7 511	7 607
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		73	91	-	-	-	-	-	-	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Metered Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	91	-	-	-	-	-	-	91	91	91
<u>Agricultural</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<u>Consumables</u>												
<u>Standard Rated</u>												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions		11 291	13 570	-	-	-	-	9	9	13 580	11 845	12 399
Issues	13	(11 291)	(13 570)	-	-	-	-	(9)	(9)	(13 580)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	956	-	-	-	-	-	-	956	956	956

Zero Rated													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Consumables Zero Rated													
Finished Goods													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Finished Goods													
Materials and Supplies													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Materials and Supplies													
Work-in-progress													
Opening Balance													
Materials													
Transfers													
Closing balance - Work-in-progress													
Housing Stock													
Opening Balance													
Acquisitions													
Transfers													
Sales													
Closing Balance - Housing Stock													
Land													
Opening Balance													
Acquisitions													
Sales													
Adjustments													
Correction of Prior period errors													
Closing Balance - Land													
Closing Balance - Inventory & Consumables		1 454	1 047							1 047	1 047	1 047	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		1 175 713	1 160 280				(30 273)	(30 273)	1 130 007		1 178 627	1 265 287	
Leases recognised as PPE	2												
Less: Accumulated depreciation		424 228	422 380				15 001	15 001	437 381		469 804	503 564	
Total Property, plant & equipment	1	751 485	737 900				(45 274)	(45 274)	692 626		708 823	761 722	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities		1 984	1 969				10 416	10 416	12 385		11 933	12 640	
Total Current liabilities - Financial liabilities		1 984	1 969				10 416	10 416	12 385		11 933	12 640	
Trade and other payables													
Trade and other payables from exchange transactions		103 198	23 141				(636)	(636)	22 504		22 504	22 504	
Other trade payables from exchange transactions		5	1						1		1	1	
Trade payables from Non-exchange transactions: Unspent conditional Transfers		510	0				(0)	(0)					
Trade payables from Non-exchange transactions: Other													
VAT													
Total Trade and other payables	1	103 713	23 141				(636)	(636)	22 505		22 505	22 505	
Non current liabilities - Financial liabilities													
Borrowing	3	445	474						474		15		
Other financial liabilities													
Total Non current liabilities - Financial liabilities		445	474						474		15		
Provisions - non current													
Retirement benefits		40 880	32 150						32 150		38 243	45 212	
Refuse landfill site rehabilitation		55 995	58 778						58 778		64 694	71 239	
Long-service Awards		5 883	5 490						5 490		6 158	6 944	
Total Provisions - non current		102 758	96 418						96 418		109 095	123 395	

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

Table 18: MBRR SB3 – Adjustments to the SDBIP

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13 June 2024													
Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
ENGINEERING & PLANNING SERVICES													
Improve and Sustain basic services													
Water distribution and treatment													
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	-	8.5%	8.6%	8.6%
Sewerage and Waste Management													
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)													
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	-	4.3%	4.1%	4.1%
Electricity Distribution													
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management													
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	-	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES													
Quality livings environment and human													
Housing & Informal Settlements													
Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	-	0.9%	2.6%	2.1%
Sport & Recreation													
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism													
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVICES													
Promote health and safety environment													
Health and safety of people													
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	-	5.6%	5.3%	5.1%
FINANCIAL SERVICES													
Financial viability and Sustainability													
Financial Sustainability													
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council													
Governance & Administration													
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	-	4.0%	3.9%	3.9%

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

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	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.2%	13.6%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				35.3%	111.0%	79.8%	106.4%	130.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	111.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.2	0.2	0.4	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	28.2%	24.7%	28.6%	27.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8412.7%	1512.9%	1555.8%	150.2%	77.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (KW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	32.3%	29.5%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	8.2%	7.6%	8.5%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.4%	16.8%	15.3%	11.2%	11.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1099.3%	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	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Table 20: MBRR SB5 Detail to B10

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 June 2024												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						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			25%									
R52 201 - R102 400			21%									
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	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 618		13 051							
Number of poor households in municipal area												
Definition of poor household (R per month)												
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 provincials												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPI-X)	6						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							92.0%	92.0%	92.0%		
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for B10

Total municipal services		Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Household service targets (000)									
			Water:									
	8		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	--	--	--	--	--	--	--
	10		Using public tap (at least min. service level)	1 650	1 665	--	--	--	--	--	--	--
			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
			Refuse:									
			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									
			Household service targets (000)									
			Water:									
	8		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	--	--	--	--	--	--	--
	10		Using public tap (at least min. service level)	1 650	1 665	--	--	--	--	--	--	--
			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
			Refuse:									
			Removed at least once a week	--	--	--	5 953	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	6 073	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	--	--	--	5 953	6 013	6 013	6 013	6 073	6 133

Table 21: MBRR SB5 Detail to Free Basic Services

Detail of Free Basic Services (FBS) provided	Ref	Location of households for each type of FBS	Budget Year 2023/24								Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
Electricity		Location of households for each type of FBS											
List type of FBS service		Formal settlements - 150 kWh per indigent household per month R '000	114	2 303							2 303	126	137
		Number of HH receiving this type of FBS											
		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		Location of households for each type of FBS											
List type of FBS service		Formal settlements - 63 kilolitre per indigent household per month R '000	3 629	3 116							3 116	3 807	3 986
		Number of HH receiving this type of FBS											
		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		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	5 787	4 969							4 969	6 331	6 926
		Number of HH receiving this type of FBS											
		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		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	902	3 232							3 232	975	1 054
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

Table 22: MBRR SB6 Adjustments Budget - Funding Measurement

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 13 June 2024										
Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
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%

Table 23: MBRR SB7 Adjustments Budget - Transfers and Grant Receipts

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13 June 2024										
Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 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	72 683	77 823
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	894	-	-	-	-	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	2 070	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	14 126	-	-	-	-	14 126	14 224	12 594
Library Services: MRFG	4	6 282	6 357	-	-	-	-	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		493	3 936	-	-	-	-	3 936	7 900	6 000
Financial Management Capability Grant		958	1 058	-	-	-	-	1 058	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	652	-	-	-	-	652	-	-
Municipal Interventions Grant (VAT)		-	52	-	-	-	-	52	-	-
Municipal Financial Recovery Services	5	-	1 000	-	-	-	-	1 000	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 549	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	15 301	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		-	-	-	-	-	-	-	-	-
Municipal Water Resilience Grant		-	4 348	-	-	-	-	4 348	-	-
Municipal Interventions Grant		-	348	-	-	-	-	348	-	-
Library Services MRF Capital		-	13	-	-	-	-	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	63 463	-	-	(30 435)	(30 435)	33 028	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	157 563	-	-	-	-	157 563	145 878	187 362

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

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13 June 2024										
Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of 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	72 683	77 823
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	894	-	-	-	-	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 061	-	-	-	-	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
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	267	-	-	-	-	267	151	151
Human Settlement Development Grant		493	4 126	-	-	-	-	4 126	7 900	6 000
Financial Management Capability Grant		958	1 058	-	-	-	-	1 058	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		-	1 043	-	-	-	-	1 043	-	-
Municipal Interventions Grant (VAT)		-	253	-	-	-	-	253	-	-
Municipal Financial Recovery Services		-	1 000	-	-	-	-	1 000	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	-	-	-	-	13 743	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	0	-	-	(0)	(0)	-	13 797	14 408
Water Services Infrastructure Grant		4 348	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	12 976	-	-	-	-	12 976	-	39 620
Human Settlement Development Grant (Capital)		5 731	3 876	-	-	-	-	3 876	-	39 620
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
Municipal Water Resilience Grant		-	6 957	-	-	-	-	6 957	-	-
Municipal Interventions Grant		-	739	-	-	-	-	739	-	-
Library Services MRF Capital		-	13	-	-	-	-	13	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	67 854	-	-	(30 435)	(30 435)	37 419	48 620	86 660
Total capital expenditure of Transfers and Grants		160 629	163 061	-	-	0	0	163 061	145 878	187 362

Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13 June 2024										
Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
Operating transfers and grants:										
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	88 108
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	12 594
Conditions met - transferred to revenue		8 004	15 233	-	-	-	-	15 233	14 224	12 594
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 operating transfers and grants revenue		89 549	95 207	-	-	30 435	30 435	125 641	97 258	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	-	39 620
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	86 660
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	163 061	-	-	-	-	163 061	145 878	187 362
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13 June 2024													
Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>(insert description)</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>(insert description)</i>	2	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>(insert description)</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
Sport Councils	4	30	3	-	-	-	-	-	-	-	3	31	33
Bursaries for non-employees		-	100	-	-	-	-	-	-	-	100	-	-
Social Relief		-	120	-	-	-	-	-	-	-	120	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30	223	-	-	-	-	-	-	-	223	31	33
TOTAL CASH TRANSFERS	5	30	223	-	-	-	-	-	-	-	223	31	33
Non-cash transfers to other municipalities													
<i>(insert description)</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>(insert description)</i>	2	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>(insert description)</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>(insert description)</i>	4	-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>(insert description)</i>		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30	223	-	-	-	-	-	-	-	223	31	33

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

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13 June 2024												
Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 889	5 391							5 391	10.3%	
Pension and UIF Contributions		123	76							76	-38.4%	
Medical Aid Contributions		78	85							85	8.8%	
Motor Vehicle Allowance		600	240							240	-60.0%	
Cellphone Allowance		449	400							400		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Sub Total - Councillors		6 139	6 192							6 192	0.9%	
% increase			0									
Senior Managers of the Municipality												
Basic Salaries and Wages		3 520	3 925							3 925	11.5%	
Pension and UIF Contributions		586	585							585	-0.2%	
Medical Aid Contributions		229	219							219	-4.5%	
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		360	225							225	-37.5%	
Cellphone Allowance		222	215							215	-3.2%	
Housing Allowances		-	-							-		
Other benefits and allowances		80	86							86		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations	5	-	-							-		
Entertainment		-	-							-		
Scarcity		-	-							-		
Acting and post related allowance		-	-							-		
In kind benefits		-	-							-		
Sub Total - Senior Managers of Municipality		4 997	5 255							5 255	5.2%	
% increase			0									
Other Municipal Staff												
Basic Salaries and Wages		95 148	89 604							89 604	-5.8%	
Pension and UIF Contributions		16 580	14 069							14 069	-15.1%	
Medical Aid Contributions		5 259	5 080							5 080	-3.4%	
Overtime		4 615	5 420							5 420	17.4%	
Performance Bonus		-	-							-		
Motor Vehicle Allowance		7 114	6 874							6 874	-3.4%	
Cellphone Allowance		398	417							417	4.8%	
Housing Allowances		418	332							332		
Other benefits and allowances		5 965	6 018							6 018		
Payments in lieu of leave		1 188	1 268							1 268	6.7%	
Long service awards		592	493							493	-16.7%	
Post-retirement benefit obligations	5	2 409	1 300							1 300	-46.0%	
Entertainment		-	-							-		
Scarcity		-	-							-		
Acting and post related allowance		-	-							-		
In kind benefits		-	-							-		
Sub Total - Other Municipal Staff		139 687	130 875							130 875	-6.3%	
% increase												
Total Parent Municipality		150 822	142 322							142 322	-5.6%	
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	142 322							142 322	-5.6%	
% increase												
TOTAL MANAGERS AND STAFF		144 683	136 130							136 130	-5.9%	

Table 28: MBRR SB12 Adjusted Budgeted monthly revenue and expenditure

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13 June 2024																
Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

Table 29: MBRR SB13 Adjusted Budgeted monthly revenue and expenditure (functional classification)

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13 June 2024																
Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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	3 118
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	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	2 632
Road transport		675	450	1 414	937	1 903	129	660	(194)	355	60	1 508	916	8 813	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	142 017
Water management		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	9 604	2 903	7 966	1 069	43 425	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	1 235	1 810	1 187	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	18 921
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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	62 675
Community and social services		668	675	679	676	1 153	695	624	605	642	638	4 120	1 358	12 531	13 556	14 405
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	15 561
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	23 256
Housing		192	340	187	199	326	210	189	195	190	187	4 834	2 261	9 311	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	39 561
Waste water management		1 210	1 337	1 630	1 731	1 937	1 721	1 801	1 761	1 683	1 494	2 810	2 608	21 723	22 266	23 353
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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Surplus/ (Deficit) 1.		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

Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13 June 2024																
Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 613	12 989	9 666	7 820	9 401	9 438	11 478	9 958	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		273	316	285	667	670	534	277	244	390	289	996	323	5 225	4 448	4 658
Agency services		302	450	376	400	410	59	660	394	355	307	267	390	4 370	4 030	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 debtrs		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		-	-	-	-	-	1	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																
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	1	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	1 814	3 078	1 645	4 713	2 607	1 757	1 977	1 237	1 469	7 407	29 908	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	5 160	2 200	7 360	910	910
Total Expenditure		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)		40 121	(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)	(19 577)	24 602	18 450	52 406

Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13 June 2024																
Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4 725	5 414	9 848	5 483	5 408	4 743	4 554	4 696	4 944	4 699	5 141	7 842	67 497	73 885	77 358
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	9 337	10 414	9 391	9 354	7 511	15 424	124 765	118 604	129 280
Service charges - water revenue		3 032	2 620	3 935	2 332	2 211	2 666	2 470	3 149	2 817	2 142	2 220	(1 534)	28 061	27 111	28 385
Service charges - sanitation revenue		670	795	1 867	863	888	955	970	1 001	919	795	1 079	1 669	12 470	13 217	14 431
Service charges - refuse		719	893	1 622	923	855	909	914	934	842	799	1 123	390	10 921	14 417	15 585
Rental of facilities and equipment		48	54	53	134	85	48	42	55	56	48	78	122	824	987	1 034
Interest earned - external investments		168	407	293	302	296	3	714	403	9	1 188	106	904	4 792	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	395	837	1 049	429	731	690	562	(1 891)	3 728	7 368	8 054
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	549	251	104	576	2 891	1 366	1 416
Licences and permits		-	-	-	-	-	1	9	1	-	0	1	1	12	-	-
Agency services		302	450	376	400	410	59	660	394	355	307	205	452	4 370	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	(1 695)	22 685	1 150	2 818	24 801	34	1 640	35 478	123 603	97 258	100 702
Other revenue		417	(768)	2 426	4 061	3 326	1 608	(276)	(716)	(505)	3 607	191	(7 355)	6 016	5 188	5 433
Cash 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	387 439
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	-	1 739	7 411	3 128	2 518	361	31 349	-	8 182	(42 387)	28 445	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Privats Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	1 000	1 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		62	64	38	5	40	(5)	22	26	14	23	18	(86)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(444)	(261)	(622)	(474)	(88)	(2)	2 885	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	29 614	47 206	24 023	23 552	75 798	23 848	28 160	14 491	420 617	414 671	475 320
Cash Payments by Type																
Employee related costs		10 171	10 193	10 077	10 084	16 277	11 221	11 018	10 629	10 449	10 144	11 445	14 582	136 288	150 723	160 370
Remuneration of councillors		481	479	479	479	783	498	498	471	471	471	460	624	6 192	6 587	7 062
Finance charges		222	311	7	8	35	19	(2 494)	13	10	3	459	3 082	1 674	5 539	5 635
Bulk purchases - Electricity		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	118 782
Acquisitions - water & other inventory		63	947	1 197	866	859	1 324	771	1 019	735	527	1 091	5 181	14 580	12 845	13 399
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	39 326
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	3	-	-	-	-	-	-	2	219	223	31	33
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	29 680
Cash 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	374 287
Other 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	86 659
Repayment of borrowing		26	26	268	27	779	28	(180)	28	264	29	-	648	1 942	1 969	474
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		38 026	26 644	41 309	21 772	53 461	25 507	18 269	21 218	34 711	26 632	34 476	138 923	447 948	401 137	461 421
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(8 351)	(3 157)	(23 846)	21 700	5 754	2 334	41 088	(2 784)	(6 316)	(124 432)	(27 331)	13 534	13 899
Cash/cash equivalents at the month/year beginning:		28 778	69 503	66 458	58 107	54 950	31 103	52 803	58 557	60 891	101 979	99 195	92 879	28 778	1 447	14 981
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	28 880

Table 32: MBRR SB16 - Budgeted monthly capital expenditure (Municipal Vote)

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13 June 2024																
Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		324	-	903	749	1 298	61	-	(903)	-	(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	-	15	-	1 049	141	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)	8 259	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		-	-	-	-	-	3	160	232	96	-	7 667	1 025	9 182	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	2 063	-	(413)	413	2 063	-	-
Vote 13 - Road Transport		-	-	1	20	(3)	-	-	391	-	-	1 707	456	2 573	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	16	-	13	-	-	61	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	2 554	631	2 363	11 347	4 373	32 508	(12 354)	53 664	48 620	86 659

Table 33: MBRR SB17 Adjustment Budget monthly capital expenditure (Functional classification)

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13 June 2024																
Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		324	-	904	769	1 296	61	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	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	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Table 34: MBRR SB18a Adjustments Budget capital expenditure on new assets

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		63 566	47 607	-	-	-	-	(29 913)	(29 913)	17 694	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 041	30 435	-	-	-	-	(30 435)	(30 435)	-	10 435	7 217
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		33 041	30 435	-	-	-	-	(30 435)	(30 435)	-	10 435	7 217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 908	9 702	-	-	-	-	-	-	9 702	13 797	54 028
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	5 826	-	-	-	-	-	-	5 826	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 908	3 876	-	-	-	-	-	-	3 876	13 797	54 028
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 618	7 470	-	-	-	-	522	522	7 992	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 618	7 470	-	-	-	-	522	522	7 992	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		2 576	492	-	-	-	-	38	38	530	-	-
Community Facilities		2 576	492	-	-	-	-	38	38	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		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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	-	-
Transport Assets		5 000	18 859	-	-	-	-	-	-	18 859	-	-
Transport Assets		5 000	18 859	-	-	-	-	-	-	18 859	-	-
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 new assets to be adjusted	1	74 057	73 265	-	-	-	-	(29 907)	(29 907)	43 358	24 232	61 245

Table 35: MBRR SB18b Adjustments Budget Capital Expenditure renewal of existing assets

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13 June 2024													
Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		1 600	291	-	-	-	-	(0)	(0)	291	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		1 100	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		500	291	-	-	-	-	-	-	291	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		500	291	-	-	-	-	-	-	291	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-

Table 36: MBRR SB18e Adjustment Budget Capital expenditure on upgrading of existing assets

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13 June 2024													
Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		10 338	10 381	-	-	-	-	(365)	(365)	10 016	24 388	25 414	
Roads Infrastructure		5 538	4 723	-	-	-	-	-	-	4 723	15 301	15 839	
Roads		5 538	4 723	-	-	-	-	-	-	4 723	15 301	15 839	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 600	3 397	-	-	-	-	157	157	3 554	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	1 763	-	-	-	-	157	157	1 919	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		500	409	-	-	-	-	(409)	(409)	-	-	-	
LV Networks		3 100	1 226	-	-	-	-	409	409	1 635	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		200	2 009	-	-	-	-	(522)	(522)	1 487	9 087	9 575	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	183	-	-	-	-	-	-	183	-	-	
Reservoirs		-	1 130	-	-	-	-	-	-	1 130	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		200	696	-	-	-	-	(522)	(522)	174	9 087	9 575	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		1 000	252	-	-	-	-	-	-	252	-	-	
Pump Station		1 000	5	-	-	-	-	-	-	5	-	-	
Reticalation		-	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		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets to be adjusted	1	10 338	10 381	-	-	-	-	(365)	(365)	10 016	24 388	25 414

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

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13 June 2024													
Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		1 400	1 019	-	-	-	-	-	-	1 019	1 469	1 538	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		796	1 013	-	-	-	-	-	-	1 013	835	874	
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		-	-	-	-	-	-	-	-	-	-	-	
Reticalation		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		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		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	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	6 205	6 352	-	-	-	-	-	6 352	6 643	7 105	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 661	1 272	-	-	-	-	8	8	1 280	1 770	1 884	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 661	1 272	-	-	-	-	8	8	1 280	1 770	1 884	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	485	265	-	-	-	-	-	265	509	533	-	
Operational Buildings	485	265	-	-	-	-	-	265	509	533	-	
Municipal Offices	485	265	-	-	-	-	-	265	509	533	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	148	179	-	-	-	-	-	179	155	163	-	
Computer Equipment	148	179	-	-	-	-	-	179	155	163	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	306	421	-	-	-	-	-	421	320	336	-	
Machinery and Equipment	306	421	-	-	-	-	-	421	320	336	-	
Transport Assets	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

Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13 June 2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		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	-	-	-	-	-	-	5 554	8 195	9 235
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		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	-	-	-	-	-	-	-	-	-	-	-	-
Purlo	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	675	768	-	-	-	-	-	-	768	674	674	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	675	768	-	-	-	-	-	-	768	674	674	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	53	53	-	-	-	-	-	-	53	53	53	-
Revenue Generating	53	53	-	-	-	-	-	-	53	53	53	-
Improved Property	53	53	-	-	-	-	-	-	53	53	53	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	135	135	-	-	-	-	-	-	135	134	134	-
Operational Buildings	135	135	-	-	-	-	-	-	135	134	134	-
Municipal Offices	135	135	-	-	-	-	-	-	135	134	134	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	205	201	-	-	-	-	-	-	201	202	200	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	205	201	-	-	-	-	-	-	201	202	200	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	205	201	-	-	-	-	-	-	201	202	200	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	256	244	-	-	-	-	-	-	244	290	278	-
Computer Equipment	256	244	-	-	-	-	-	-	244	290	278	-
Furniture and Office Equipment	760	791	-	-	-	-	-	-	791	706	669	-
Furniture and Office Equipment	760	791	-	-	-	-	-	-	791	706	669	-
Machinery and Equipment	815	586	-	-	-	-	-	-	586	796	743	-
Machinery and Equipment	815	586	-	-	-	-	-	-	586	796	743	-
Transport Assets	1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166	-
Transport Assets	1 123	1 034	-	-	-	-	-	-	1 034	1 213	1 166	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
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

Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure

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

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	3	-	-	-	-
Finance and administration	OFFICE FURNITURE, EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	-	35	-	-	-	-
Finance and administration	OFFICE FURNITURE: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	SO6	Community Facilities	Halls	4	-	38	-	-	-	-
Community and social services	MIG. CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	SO6	Community Facilities	Halls	4	2 576	492	-	-	-	-
Community and social services	MRFG. OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-	-
Housing	ISUPG. CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	1 813	-	-	39 620	39 620
Public safety	INVERTER CLANWILLIAM TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	3	-	20	-	-	-	-
Public safety	INVERTER CITRUSDAL TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-	-
Finance and administration	IT EQUIPMENT, SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	1 165	1 165	-	-	-	-
Planning and development	MIG. UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	-	1 724	-	-	-	-
Planning and development	MIG. UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839
Planning and development	MIG. PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	SO1	Roads Infrastructure	Roads	3	-	467	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All	-	1	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	300	19	-	-	-	-
Road transport	ROADS: EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	43	-	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	-	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 164	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	6	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	257	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	15	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	419	-	-	-	-
Waste water management	VEHICLES	SO1	Transport Assets	Transport Assets	3	-	677	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	5	-	-	-	-
Waste water management	MIG. WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	3 130	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	3 913	-	-	-	-
Water management	REPAIR OF ROOF STRUCTURE JAN DISSEL	SO1	Water Supply Infrastructure	Reservoirs	3	500	291	-	-	-	-
Water management	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 329	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	-	13 797	13 797	14 408	14 408
Water management	WATER: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	32	-	-	-	-
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	114	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER, EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	25	-	-	-	-
Water management	PLANT, EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	-	28	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	-	9 087	9 087	9 575	9 575
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	200	-	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 395	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	1 800	-	-	-	-	-
Energy sources	MACHINERY, EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 750	1 017	-	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	-	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	-	-	-	-	-
Energy sources	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	2 297	-	-	-	-
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	-	10 435	10 435	7 217	7 217
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Networks	3	500	-	-	-	-	-
Waste management	MIG. SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	-	7 606	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	SO1	Roads Infrastructure	Roads	4	-	1 233	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5	-	247	-	-	-	-
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	-	86	-	-	-	-
Housing	ISUPG. CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	-	2 063	-	-	-	-
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	SO3	Computer Equipment	Computer Equipment	All	-	348	-	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-	-
Road transport	MDRG: UPGRADE ROADS	SO1	Roads Infrastructure	Roads	3	-	957	-	-	-	-

Waste water management	MDRG: PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	324	-	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	764	-	-	-	-
Waste water management	MDRG: CLANWILLIAM CUT-OFF WALL WWTW	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	783	-	-	-	-
Waste water management	SLUDGE BEDS	SO1	Sanitation Infrastructure	Waste Water Treatment Works	2	-	166	-	-	-	-
Water management	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	SO1	Water Supply Infrastructure	Boreholes	2	-	183	-	-	-	-
Water management	MDRG: PLANT , EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	-	49	-	-	-	-
Water management	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	174	-	-	-	-
Energy sources	MDRG: CLANWILLIAM DAMWAL CONTROL PANEL	SO1	Electrical Infrastructure	LV Networks	3	-	1 635	-	-	-	-
Energy sources	MDRG:CLANWILLIAM SUBSTATION , PERIMETER FENCE	SO1	Electrical Infrastructure	MV Substations	3	-	1 919	-	-	-	-
						85 995	53 664	48 620	48 620	86 659	86 659

2.2 Municipal Manager's quality certificate

Municipal Manager Quality Certificate

I, **Gerrit Matthyse**, Municipal Manager of CEDERBERG MUNICIPALITY, hereby Certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality,

Print Name: **Gerrit Matthyse**

Municipal Manager of **CEDERBERG MUNICIPALITY**

Signature: 

Date: **13 June 2024**