

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC012 Cederberg

Budget Year

2024/25

WC012 Cederberg - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC012 Cederberg
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/11/2024

Standard Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
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		157 067	157 067	-	-	-	1 151	(5 659)	(4 508)	152 559	162 975	170 600
Executive and council		56 582	56 582	-	-	-	-	-	-	56 582	59 992	63 392
Finance and administration		100 485	100 485	-	-	-	1 151	(5 659)	(4 508)	95 977	102 983	107 208
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		63 376	63 376	-	-	-	109	-	109	63 485	55 231	59 222
Community and social services		15 149	15 149	-	-	-	83	-	83	15 232	6 684	7 016
Sport and recreation		3 600	3 600	-	-	-	-	-	-	3 600	3 765	3 938
Public safety		34 847	34 847	-	-	-	-	-	-	34 847	35 544	36 256
Housing		9 780	9 780	-	-	-	27	-	27	9 807	9 238	12 012
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 560	6 560	-	-	-	1 100	-	1 100	7 660	13 496	13 836
Planning and development		2 095	2 095	-	-	-	-	-	-	2 095	2 284	2 409
Road transport		4 465	4 465	-	-	-	1 100	-	1 100	5 565	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		285 221	285 221	-	-	-	10 320	7 636	17 957	303 178	329 225	356 512
Energy sources		166 652	166 652	-	-	-	3 789	1 024	4 813	171 465	181 129	198 571
Water management		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 288
Waste water management		21 174	21 174	-	-	-	10 167	1 929	12 096	33 270	22 148	23 145
Waste management		18 611	18 611	-	-	-	-	1 320	1 320	19 931	24 467	26 508
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 170
Expenditure - Functional												
Governance and administration		123 752	123 752	-	-	-	1 151	(128)	1 023	124 776	129 474	137 177
Executive and council		13 899	13 899	-	-	-	-	(9)	(9)	13 890	14 640	15 414
Finance and administration		108 639	108 639	-	-	-	1 151	(119)	1 032	109 671	113 535	120 377
Internal audit		1 215	1 215	-	-	-	-	-	-	1 215	1 298	1 386
Community and public safety		78 357	78 357	-	-	-	145	-	145	78 502	87 164	87 609
Community and social services		12 758	12 758	-	-	-	119	-	119	12 877	13 589	14 574
Sport and recreation		14 485	14 485	-	-	-	-	-	-	14 485	15 411	16 390
Public safety		44 657	44 657	-	-	-	-	-	-	44 657	46 129	47 655
Housing		6 457	6 457	-	-	-	27	-	27	6 483	12 034	8 990
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 190	30 190	-	-	-	-	128	128	30 317	31 977	33 904
Planning and development		12 809	12 809	-	-	-	-	128	128	12 936	13 733	14 634
Road transport		17 381	17 381	-	-	-	-	-	-	17 381	18 244	19 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		218 860	218 860	-	-	-	-	13 469	13 469	232 329	241 791	267 458
Energy sources		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
Water management		33 757	33 757	-	-	-	-	-	-	33 757	36 285	39 016
Waste water management		22 233	22 233	-	-	-	-	-	-	22 233	24 180	26 502
Waste management		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 148
Surplus/ (Deficit) for the year		61 064	61 064	-	-	-	11 384	(11 492)	(107)	60 957	70 521	74 022

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/11/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Economic and environmental services		6 560	6 560	-	-	-	1 100	-	1 100	7 660	13 496	13 836	
Planning and development		2 095	2 095	-	-	-	-	-	-	2 095	2 284	2 409	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement,		1 215	1 215	-	-	-	-	-	-	1 215	1 271	1 329	
Project Management Unit		880	880	-	-	-	-	-	-	880	1 013	1 079	
Provincial Planning													
Support to Local Municipalities													
Road transport		4 465	4 465	-	-	-	1 100	-	1 100	5 565	11 212	11 427	
Public Transport													
Road and Traffic Regulation		4 465	4 465	-	-	-	-	-	-	4 465	4 670	4 885	
Roads		-	(0)	-	-	-	1 100	-	1 100	1 100	6 542	6 542	
Taxi Ranks													
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services		285 221	285 221	-	-	-	10 320	7 636	17 957	303 178	329 225	356 512	
Energy sources		166 652	166 652	-	-	-	3 789	1 024	4 813	171 465	181 129	198 571	
Electricity		166 652	166 652	-	-	-	3 789	1 024	4 813	171 465	181 129	198 571	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 288	
Water Treatment													
Water Distribution		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 288	
Water Storage													
Waste water management		21 174	21 174	-	-	-	10 167	1 929	12 096	33 270	22 148	23 145	
Public Toilets													
Sewerage		21 174	21 174	-	-	-	-	1 929	1 929	23 103	22 148	23 145	
Storm Water Management													
Waste Water Treatment		-	(0)	-	-	-	10 167	-	10 167	10 167	-	-	
Waste management		18 611	18 611	-	-	-	-	1 320	1 320	19 931	24 467	26 508	
Recycling													
Solid Waste Disposal (Landfill Sites)		18 611	18 611	-	-	-	-	1 320	1 320	19 931	24 467	26 508	
Solid Waste Removal													
Street Cleaning													
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Revenue - Functional	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 170	
Expenditure - Functional													
Municipal governance and administration		123 752	123 752	-	-	-	1 151	(128)	1 023	124 776	129 474	137 177	
Executive and council		13 899	13 899	-	-	-	-	(9)	(9)	13 890	14 640	15 414	
Mayor and Council		9 477	9 477	-	-	-	-	-	-	9 477	9 907	10 350	
Municipal Manager, Town Secretary and Chief Executive		4 422	4 422	-	-	-	-	(9)	(9)	4 413	4 733	5 064	
Finance and administration		108 639	108 639	-	-	-	1 151	(119)	1 032	109 671	113 535	120 377	
Administrative and Corporate Support		19 928	19 928	-	-	-	151	(54)	97	20 025	19 513	20 670	
Asset Management													
Finance		67 876	67 876	-	-	-	1 000	(60)	940	68 816	71 960	76 412	
Fleet Management		1 345	1 345	-	-	-	-	-	-	1 345	1 418	1 486	
Human Resources		4 684	4 684	-	-	-	-	-	-	4 684	4 991	5 311	
Information Technology		6 238	6 238	-	-	-	-	-	-	6 238	6 546	6 824	
Legal Services		3 874	3 874	-	-	-	-	(65)	(65)	3 809	4 086	4 306	
Marketing, Customer Relations, Publicity and Media Co-													
Property Services													
Risk Management													
Security Services													
Supply Chain Management		4 693	4 693	-	-	-	-	60	60	4 753	5 022	5 368	
Valuation Service													
Internal audit		1 215	1 215	-	-	-	-	-	-	1 215	1 298	1 386	
Governance Function		1 215	1 215	-	-	-	-	-	-	1 215	1 298	1 386	

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/11/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		218 860	218 860	-	-	-	-	13 469	13 469	232 329	241 791	267 458
Energy sources		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
Electricity		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		33 757	33 757	-	-	-	-	-	-	33 757	36 285	39 016
Water Treatment		7 256	7 256	-	-	-	-	330	330	7 586	7 670	8 165
Water Distribution		26 501	26 501	-	-	-	-	(330)	(330)	26 171	28 616	30 851
Water Storage												
Waste water management		22 233	22 233	-	-	-	-	-	-	22 233	24 180	26 502
Public Toilets												
Sewerage		16 448	16 448	-	-	-	-	(60)	(60)	16 388	17 393	18 400
Storm Water Management		1 781	1 781	-	-	-	-	-	-	1 781	1 853	1 928
Waste Water Treatment		4 003	4 003	-	-	-	-	60	60	4 063	4 934	6 173
Waste management		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
Recycling												
Solid Waste Disposal (Landfill Sites)		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
Solid Waste Removal												
Street Cleaning												
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Expenditure - Functional	3	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 148
Surplus/ (Deficit) for the year		61 064	61 064	-	-	-	11 384	(11 492)	(107)	60 957	70 521	74 022

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		56 582	56 582	-	-	-	-	-	-	56 582	59 992	63 392
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		97 847	97 847	-	-	-	1 000	(5 659)	(4 659)	93 188	101 835	106 014
Vote 4 - Community and Social Services		17 237	17 237	-	-	-	83	-	83	17 320	7 263	7 622
Vote 5 - Corporate Services		489	489	-	-	-	151	-	151	640	504	520
Vote 6 - Planning and Development Services		2 095	2 095	-	-	-	-	-	-	2 095	2 284	2 409
Vote 7 - Public Safety		39 373	39 373	-	-	-	-	-	-	39 373	40 279	41 208
Vote 8 - Electricity		166 652	166 652	-	-	-	3 789	1 024	4 813	171 465	181 129	198 571
Vote 9 - Waste Management		18 611	18 611	-	-	-	-	1 320	1 320	19 931	24 467	26 508
Vote 10 - Waste Water Management		21 174	21 174	-	-	-	10 167	1 929	12 096	33 270	22 148	23 145
Vote 11 - Water		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 288
Vote 12 - Housing		9 780	9 780	-	-	-	27	-	27	9 807	9 238	12 012
Vote 13 - Road Transport		-	(0)	-	-	-	1 100	-	1 100	1 100	6 542	6 542
Vote 14 - Sport and Recreation		3 600	3 600	-	-	-	-	-	-	3 600	3 765	3 938
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 170
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 477	9 477	-	-	-	-	-	-	9 477	9 907	10 350
Vote 2 - Office of the Municipal Manager		16 274	16 274	-	-	-	-	-	-	16 274	17 334	18 449
Vote 3 - Financial and Administrative Services		73 914	73 914	-	-	-	1 000	-	1 000	74 914	78 399	83 266
Vote 4 - Community and Social Services		11 246	11 246	-	-	-	119	-	119	11 365	10 405	11 250
Vote 5 - Corporate Services		22 272	22 272	-	-	-	151	-	151	22 423	23 506	24 758
Vote 6 - Planning and Development Services		11 221	11 221	-	-	-	-	-	-	11 221	12 071	12 865
Vote 7 - Public Safety		51 468	51 468	-	-	-	-	-	-	51 468	53 331	55 263
Vote 8 - Electricity		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
Vote 9 - Waste Management		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
Vote 10 - Waste Water Management		20 452	20 452	-	-	-	-	-	-	20 452	22 327	24 573
Vote 11 - Water		33 757	33 757	-	-	-	-	-	-	33 757	36 285	39 016
Vote 12 - Housing		6 457	6 457	-	-	-	27	-	27	6 483	12 034	8 990
Vote 13 - Road Transport		17 265	17 265	-	-	-	-	-	-	17 265	18 070	19 035
Vote 14 - Sport and Recreation		14 485	14 485	-	-	-	-	-	-	14 485	15 411	16 390
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 148
Surplus/ (Deficit) for the year	2	61 064	61 064	-	-	-	11 384	(11 492)	(107)	60 957	70 521	74 022

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2025/26	2026/27
Vote 14 - Sport and Recreation		3 600	3 600	-	-	-	-	-	-	3 600	3 765	3 938
14.1 - Sport and Recreation - Recreational Facilities		3 537	3 537	-	-	-	-	-	-	3 537	3 699	3 870
14.2 - Sport and Recreation - Sports Grounds and Stadium		63	63	-	-	-	-	-	-	63	66	69
14.3 - Sport and Recreation - Parks and Gardens												
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 170
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 477	9 477	-	-	-	-	-	-	9 477	9 907	10 350
1.1 - Executive and Council - Mayor and Council		7 388	7 388	-	-	-	-	-	-	7 388	7 722	8 067
1.2 - Executive and Council - Office of the Speaker		2 089	2 089	-	-	-	-	-	-	2 089	2 185	2 283
Vote 2 - Office of the Municipal Manager		16 274	16 274	-	-	-	-	-	-	16 274	17 334	18 449
2.1 - Office of the Municipal Manager - Municipal Manager		4 422	4 422	-	-	-	-	(9)	(9)	4 413	4 733	5 064
2.2 - Office of the Municipal Manager - Internal Audit		1 215	1 215	-	-	-	-	-	-	1 215	1 298	1 386
2.3 - Office of the Municipal Manager - Strategic Services (2 138	2 138	-	-	-	-	65	65	2 203	2 265	2 399
2.4 - Office of the Municipal Manager - Local Economic De		4 625	4 625	-	-	-	-	9	9	4 634	4 951	5 295
2.5 - Office of the Municipal Manager - Risk Management												
2.6 - Office of the Municipal Manager - Legal Services		3 874	3 874	-	-	-	-	(65)	(65)	3 809	4 086	4 306
Vote 3 - Financial and Administrative Services		73 914	73 914	-	-	-	1 000	-	1 000	74 914	78 399	83 266
3.1 - Financial and Administrative Services - Director Finan		10 790	10 790	-	-	-	1 000	(62)	938	11 728	11 247	11 821
3.2 - Financial and Administrative Services - Financial Mar		45 197	45 197	-	-	-	-	(12)	(12)	45 185	47 893	50 616
3.3 - Financial and Administrative Services - Supply Chain		4 693	4 693	-	-	-	-	60	60	4 753	5 022	5 368
3.4 - Financial and Administrative Services - Budget and T		11 889	11 889	-	-	-	-	14	14	11 903	12 820	13 976
3.5 - Financial and Administrative Services - Fleet Manage		1 345	1 345	-	-	-	-	-	-	1 345	1 418	1 486
Vote 4 - Community and Social Services		11 246	11 246	-	-	-	119	-	119	11 365	10 405	11 250
4.1 - Community and Social Services - Director Community		3 402	3 402	-	-	-	-	-	-	3 402	1 990	2 122
4.2 - Community and Social Services - Community Halls an		1 196	1 196	-	-	-	119	-	119	1 315	1 310	1 537
4.3 - Community and Social Services - Libraries and Archiv		6 648	6 648	-	-	-	-	-	-	6 648	7 105	7 592

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Vote 5 - Corporate Services		22 272	22 272	-	-	-	151	-	151	22 423	23 506	24 758
5.1 - Corporate Services - Director Corporate Services		11 350	11 350	-	-	-	151	-	151	11 501	11 969	12 623
5.2 - Corporate Services - Human Resources		4 684	4 684	-	-	-	-	-	-	4 684	4 991	5 311
5.3 - Corporate Services - Information Technology		6 238	6 238	-	-	-	-	-	-	6 238	6 546	6 824
Vote 6 - Planning and Development Services		11 221	11 221	-	-	-	-	-	-	11 221	12 071	12 865
6.1 - Planning and Development Services - Director Engine		5 176	5 176	-	-	-	-	(54)	(54)	5 122	5 554	5 925
6.2 - Planning and Development Services - Project Manag		886	886	-	-	-	-	54	54	940	1 018	1 084
6.3 - Planning and Development Services - Town Planning		5 159	5 159	-	-	-	-	-	-	5 159	5 499	5 856
Vote 7 - Public Safety		51 468	51 468	-	-	-	-	-	-	51 468	53 331	55 263
7.1 - Public Safety - Disaster Management		4 914	4 914	-	-	-	-	-	-	4 914	5 175	5 445
7.2 - Public Safety - Traffic Control		44 657	44 657	-	-	-	-	-	-	44 657	46 129	47 655
7.3 - Public Safety - Traffic Regulation (Agency)		1 897	1 897	-	-	-	-	-	-	1 897	2 027	2 163
Vote 8 - Electricity		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
8.1 - Electricity - Electricity		136 679	136 679	-	-	-	-	13 469	13 469	150 148	156 406	178 992
Vote 9 - Waste Management		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
9.1 - Waste Management - Solid Waste Disposal		26 192	26 192	-	-	-	-	-	-	26 192	24 919	22 948
Vote 10 - Waste Water Management		20 452	20 452	-	-	-	-	-	-	20 452	22 327	24 573
10.1 - Waste Water Management - Sewerage		16 448	16 448	-	-	-	-	(60)	(60)	16 388	17 393	18 400
10.2 - Waste Water Management - Waste Water Treatment		4 003	4 003	-	-	-	-	60	60	4 063	4 934	6 173
Vote 11 - Water		33 757	33 757	-	-	-	-	-	-	33 757	36 285	39 016
11.1 - Water - Water Treatment		7 256	7 256	-	-	-	-	330	330	7 586	7 670	8 165
11.2 - Water - Water Distribution		26 501	26 501	-	-	-	-	(330)	(330)	26 171	28 616	30 851

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 - Housing		6 457	6 457	-	-	-	27	-	27	6 483	12 034	8 990
12.1 - Housing - Housing		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing - Informal Settlements		12	12	-	-	-	-	-	-	12	12	13
12.3 - Housing - Housing (Agency)		6 445	6 445	-	-	-	27	-	27	6 471	12 022	8 977
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		17 265	17 265	-	-	-	-	-	-	17 265	18 070	19 035
13.1 - Road Transport - Roads		15 484	15 484	-	-	-	-	-	-	15 484	16 217	17 107
13.2 - Road Transport - Storm Water Management		1 781	1 781	-	-	-	-	-	-	1 781	1 853	1 928
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sport and Recreation		14 485	14 485	-	-	-	-	-	-	14 485	15 411	16 390
14.1 - Sport and Recreation - Recreational Facilities		5 088	5 088	-	-	-	-	-	-	5 088	5 428	5 786
14.2 - Sport and Recreation - Sports Grounds and Stadium		1 840	1 840	-	-	-	-	-	-	1 840	1 920	2 006
14.3 - Sport and Recreation - Parks and Gardens		7 557	7 557	-	-	-	-	-	-	7 557	8 063	8 598
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 148
Surplus/ (Deficit) for the year	2	61 064	61 064	-	-	-	11 384	(11 492)	(107)	60 957	70 521	74 022

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	135 874	135 874	-	-	-	-	-	-	135 874	154 138	174 856
Service charges - Water	2	33 443	33 443	-	-	-	-	-	-	33 443	34 981	36 555
Service charges - Waste Water Management	2	15 305	15 305	-	-	-	-	-	-	15 305	16 009	16 730
Service charges - Waste Management	2	14 436	14 436	-	-	-	-	-	-	14 436	15 100	15 780
Sale of Goods and Rendering of Services		4 926	4 926	-	-	-	-	-	-	4 926	5 152	5 389
Agency services		4 465	4 465	-	-	-	-	-	-	4 465	4 670	4 885
Interest												
Interest earned from Receivables		6 698	6 698	-	-	-	-	1 977	1 977	8 675	6 899	7 105
Interest earned from Current and Non Current Assets		1 150	1 150	-	-	-	-	-	-	1 150	1 300	1 450
Dividends												
Rent on Land												
Rental from Fixed Assets		784	784	-	-	-	-	-	-	784	820	858
Licence and permits		12	12	-	-	-	-	-	-	12	13	13
Operational Revenue		527	527	-	-	-	-	-	-	527	551	576
Non-Exchange Revenue												
Property rates	2	75 998	75 998	-	-	-	-	-	-	75 998	79 491	83 065
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		34 907	34 907	-	-	-	-	-	-	34 907	35 607	36 321
Licences or permits												
Transfer and subsidies - Operational		94 462	94 462	-	-	-	14 494	-	14 494	108 955	105 514	107 423
Interest		4 353	4 353	-	-	-	-	-	-	4 353	4 484	4 619
Fuel Levy												
Operational Revenue		4 601	4 601	-	-	-	-	-	-	4 601	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		19 548	19 548	-	-	-	-	-	-	19 548	19 548	19 548
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		451 489	451 489	-	-	-	14 494	1 977	16 471	467 960	489 309	520 681
Expenditure By Type												
Employee related costs		149 110	149 110	-	-	-	-	(33)	(33)	149 077	158 151	169 317
Remuneration of councillors		6 502	6 502	-	-	-	-	-	-	6 502	6 801	7 107
Bulk purchases - electricity		113 900	113 900	-	-	-	-	-	-	113 900	131 782	152 472
Inventory consumed		11 172	11 172	-	-	-	-	1 023	1 023	12 195	11 685	12 216
Debt impairment		54 088	54 088	-	-	-	-	-	-	54 088	56 735	59 545
Depreciation and amortisation		31 438	31 438	-	-	-	-	-	-	31 438	32 879	34 574
Interest		11 926	11 926	-	-	-	-	-	-	11 926	13 137	14 625
Contracted services		27 732	27 732	-	-	(35)	175	14 033	14 174	41 906	34 225	32 266
Transfers and subsidies		220	220	-	-	-	-	-	-	220	230	241
Irrecoverable debts written off												
Operational costs		37 712	37 712	-	-	35	44	(477)	(399)	37 313	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		7 360	7 360	-	-	-	-	-	-	7 360	7 360	7 360
Total Expenditure		451 159	451 159	-	-	-	219	14 547	14 765	465 925	490 406	526 148
Surplus/(Deficit)		330	330	-	-	-	14 275	(12 569)	1 706	2 035	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)		60 734	60 734	-	-	-	(1 813)	-	(1 813)	58 922	71 618	79 488
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		61 064	61 064	-	-	-	12 462	(12 569)	(107)	60 957	70 521	74 022
Income Tax												
Surplus/(Deficit) after taxation		61 064	61 064	-	-	-	12 462	(12 569)	(107)	60 957	70 521	74 022
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		61 064	61 064	-	-	-	12 462	(12 569)	(107)	60 957	70 521	74 022
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	61 064	61 064	-	-	-	12 462	(12 569)	(107)	60 957	70 521	74 022

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/11/2024

Description	Ref	Budget Year 2024/25									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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		400	400	-	(21)	-	-	21	-	400	-	-
Vote 4 - Community and Social Services		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Vote 5 - Corporate Services		1 071	1 071	-	-	-	-	-	-	1 071	300	300
Vote 6 - Planning and Development Services		500	500	-	-	-	-	-	-	500	6 841	5 689
Vote 7 - Public Safety		460	460	-	-	-	-	-	-	460	-	-
Vote 8 - Electricity		15 432	15 432	-	(10 336)	-	-	1 919	(8 417)	7 015	7 826	4 303
Vote 9 - Waste Management		2 500	2 500	-	-	-	-	-	-	2 500	7 848	5 361
Vote 10 - Waste Water Management		21 726	21 726	-	1 855	-	-	-	1 855	23 581	36 183	39 130
Vote 11 - Water		20 389	20 389	-	49	-	-	3 775	3 825	24 214	19 972	18 993
Vote 12 - Housing		5 936	5 936	-	-	-	-	-	-	5 936	-	6 012
Vote 13 - Road Transport		2 000	2 000	-	957	-	-	-	957	2 957	8 000	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788
Single-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	0	-	-	-	-	-	-	0	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	0	-	-	-	-	-	-	0	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	0	-	-	-	-	-	-	0	-	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788
Capital Expenditure - Functional												
Governance and administration		1 471	1 471	-	(21)	-	-	21	-	1 471	300	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 471	1 471	-	(21)	-	-	21	-	1 471	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 549	16 549	-	(31)	-	-	-	(31)	16 518	-	6 012
Community and social services		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Sport and recreation		-	0	-	-	-	-	-	-	0	-	-
Public safety		460	460	-	-	-	-	-	-	460	-	-
Housing		5 936	5 936	-	-	-	-	-	-	5 936	-	6 012
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 500	2 500	-	957	-	-	-	957	3 457	14 841	5 689
Planning and development		500	500	-	-	-	-	-	-	500	6 841	5 689
Road transport		2 000	2 000	-	957	-	-	-	957	2 957	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		60 048	60 048	-	(8 432)	-	-	5 695	(2 738)	57 310	71 829	67 787
Energy sources		15 432	15 432	-	(10 336)	-	-	1 919	(8 417)	7 015	7 826	4 303
Water management		20 389	20 389	-	49	-	-	3 775	3 825	24 214	19 972	18 993
Waste water management		21 726	21 726	-	1 855	-	-	-	1 855	23 581	36 183	39 130
Waste management		2 500	2 500	-	-	-	-	-	-	2 500	7 848	5 361
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788
Funded by:												
National Government		47 842	47 842	-	(7 507)	-	-	2 276	(5 232)	42 610	71 618	73 476
Provincial Government		12 893	12 893	-	-	-	-	3 419	3 419	16 311	-	6 012
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	60 734	60 734	-	(7 507)	-	-	5 695	(1 813)	58 922	71 618	79 488
Borrowing		-	0	-	-	-	-	-	-	0	-	-
Internally generated funds		19 834	19 834	-	(21)	-	-	21	-	19 834	15 352	300
Total Capital Funding		80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/11/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 13 - Road Transport		-	0	-	-	-	-	-	-	-	0	-	-
13.1 - Road Transport - Roads		-	0	-	-	-	-	-	-	-	0	-	-
13.2 - Road Transport - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Sport and Recreation - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sport and Recreation - Sports Grounds and Stadium		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Sport and Recreation - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	-	0	-	-
		-	0	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788	

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		3 748	3 748	-	-	-	-	62 102	62 102	65 850	18 362	48 368
Trade and other receivables from exchange transactions	1	45 609	45 609	-	-	-	-	(9 150)	(9 150)	36 459	54 748	63 502
Receivables from non-exchange transactions	1	2 909	2 909	-	-	-	-	8 129	8 129	11 038	(2 433)	(8 203)
Current portion of non-current receivables	2											
Inventory		8 912	8 912	-	-	-	-	(7 740)	(7 740)	1 173	1 173	1 173
VAT		4 220	4 220	-	-	-	-	8 468	8 468	12 687	4 220	4 220
Other current assets		13 916	13 916	-	-	-	-	(3 599)	(3 599)	10 317	13 916	13 916
Total current assets		79 314	79 314	-	-	-	-	58 210	58 210	137 524	89 986	122 975
Non current assets												
Investments												
Investment property		76 101	76 101	-	-	-	-	(1 942)	(1 942)	74 159	75 995	75 889
Property, plant and equipment	3	787 279	787 279	-	(7 528)	-	-	(126 043)	(133 571)	653 708	841 617	886 992
Biological assets												
Living and non-living resources												
Heritage assets												
Intangible assets		445	445	-	-	-	-	64	64	508	249	140
Trade and other receivables from exchange transactions		563	563	-	-	-	-	2 992	2 992	3 555	563	563
Non-current receivables from non-exchange transactions		(128)	(128)	-	-	-	-	(531)	(531)	(659)	(128)	(128)
Other non-current assets												
Total non current assets		864 260	864 260	-	(7 528)	-	-	(125 461)	(132 989)	731 271	918 297	963 457
TOTAL ASSETS		943 574	943 574	-	(7 528)	-	-	(67 251)	(74 779)	868 795	1 008 283	1 086 432
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		474	474	-	-	-	-	27	27	501	-	-
Consumer deposits		2 920	2 920	-	-	-	-	256	256	3 177	2 920	2 920
Trade and other payables from exchange transactions		73 156	73 156	-	-	-	-	(22 721)	(22 721)	50 435	60 968	48 779
Trade and other payables from non-exchange transactions		11 849	11 849	-	-	-	-	4 577	4 577	16 426	11 849	11 849
Provisions		13 314	13 314	-	-	-	-	5 340	5 340	18 654	14 090	14 950
VAT		2 606	2 606	-	-	-	-	3 182	3 182	5 787	2 606	2 606
Other current liabilities												
Total current liabilities		104 319	104 319	-	-	-	-	(9 339)	(9 339)	94 980	92 432	81 104
Non current liabilities												
Borrowing	1	(0)	(0)	-	-	-	-	2	2	2	(0)	(0)
Provisions	1	68 643	68 643	-	-	-	-	8 731	8 731	77 374	80 864	94 520
Long term portion of trade payables		-	(0)	-	-	-	-	26 148	26 148	26 148	-	-
Other non-current liabilities		31 377	31 377	-	-	-	-	191	191	31 568	33 023	34 876
Total non current liabilities		100 020	100 020	-	-	-	-	35 071	35 071	135 091	113 887	129 396
TOTAL LIABILITIES		204 339	204 339	-	-	-	-	25 733	25 733	230 072	206 320	210 501
NET ASSETS	2	739 235	739 235	-	(7 528)	-	-	(92 984)	(100 512)	638 723	801 963	875 932
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		751 288	751 288	-	-	-	12 462	(124 974)	(112 512)	638 776	809 755	883 724
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other												
TOTAL COMMUNITY WEALTH/EQUITY		751 288	751 288	-	-	-	12 462	(124 974)	(112 512)	638 776	809 755	883 724

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		68 864	68 864	-	-	-	-	-	-	68 864	72 029	75 268
Service charges		191 384	191 384	-	-	-	-	-	-	191 384	212 247	235 633
Other revenue		13 420	13 420	-	-	-	-	-	-	13 420	13 962	14 528
Transfers and Subsidies - Operational	1	92 725	92 725	-	-	-	-	14 494	14 494	107 219	103 633	105 547
Transfers and Subsidies - Capital	1	62 669	62 669	-	-	-	-	(1 813)	(1 813)	60 856	73 707	81 581
Interest		4 636	4 636	-	-	-	-	-	-	4 636	5 006	5 378
Dividends												
Payments												
Suppliers and employees		(356 853)	(356 853)	-	-	-	-	(14 765)	(14 765)	(371 618)	(378 420)	(407 950)
Finance charges		(290)	(290)	-	-	-	-	-	-	(290)	(140)	(109)
Transfers and Subsidies	1	10	10	-	-	-	-	-	-	10	10	11
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 565	76 565	-	-	-	-	(2 085)	(2 085)	74 481	102 034	109 885
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(80 568)	(80 568)	-	-	-	-	1 813	1 813	(78 755)	(86 969)	(79 788)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 568)	(80 568)	-	-	-	-	1 813	1 813	(78 755)	(86 969)	(79 788)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 003)	(4 003)	-	-	-	-	(272)	(272)	(4 274)	15 065	30 097
Cash/cash equivalents at the year begin:	2	(2 633)	(2 633)	-	-	-	-	63 892	63 892	61 258	3 748	18 362
Cash/cash equivalents at the year end:	2	(6 636)	(6 636)	-	-	-	-	63 620	63 620	56 984	18 813	48 459

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(6 636)	(6 636)	-	-	-	-	63 620	63 620	56 984	18 813	48 459
Other current investments > 90 days		10 384	10 384	-	-	-	-	(1 518)	(1 518)	8 866	(451)	(91)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 748	3 748	-	-	-	-	62 102	62 102	65 850	18 362	48 368
Applications of cash and investments												
Unspent conditional transfers		11 849	11 849	-	-	-	-	4 577	4 577	16 426	11 849	11 849
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(1 614)	(1 614)	-	-	-	-	(5 286)	(5 286)	(6 900)	(1 614)	(1 614)
Other working capital requirements	2	31 870	31 870	-	-	-	-	(23 935)	(23 935)	7 936	16 113	1 009
Other provisions		13 314	13 314	-	-	-	-	5 340	5 340	18 654	14 090	14 950
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		55 419	55 419	-	-	-	-	(19 303)	(19 303)	36 116	40 438	26 194
Surplus(shortfall)		(51 671)	(51 671)	-	-	-	-	81 405	81 405	29 734	(22 076)	22 174

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	7 220	7 220	-	2 062	-	-	2 276	4 338	11 558	22 286	10 734
Roads Infrastructure		2 500	2 500	-	957	-	-	-	957	3 457	14 841	5 689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 620	2 620	-	1 106	-	-	1 919	3 025	5 645	-	-
Water Supply Infrastructure		-	0	-	-	-	-	357	357	357	6 045	5 045
Sanitation Infrastructure		2 100	2 100	-	-	-	-	-	-	2 100	1 400	-
Solid Waste Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 220	7 220	-	2 062	-	-	2 276	4 338	11 558	22 286	10 734
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	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788
Roads Infrastructure		2 500	2 500	-	957	-	-	-	957	3 457	14 841	5 689
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		15 432	15 432	-	(10 606)	-	-	1 919	(8 687)	6 745	7 826	4 303
Water Supply Infrastructure		25 789	25 789	-	-	-	-	3 775	3 775	29 564	19 972	25 005
Sanitation Infrastructure		21 207	21 207	-	783	-	-	-	783	21 990	36 183	39 130
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		67 429	67 429	-	(8 867)	-	-	5 695	(3 173)	64 256	86 669	79 488
Community Facilities		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	-	-	0	-	-
Community Assets		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	-	-	-	-	-	-	0	-	-
Intangible Assets		-	0	-	-	-	-	-	-	0	-	-
Computer Equipment		1 071	1 071	-	-	-	-	-	-	1 071	300	300
Furniture and Office Equipment		-	0	-	-	-	-	21	21	21	-	-
Machinery and Equipment		705	705	-	1 504	-	-	-	1 504	2 209	-	-
Transport Assets		1 210	1 210	-	(134)	-	-	-	(134)	1 076	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788

WC012 Cederberg - Table B9 Asset Management - 05/11/2024

Description	Ref	Budget Year 2024/25									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
ASSET REGISTER SUMMARY - PPE (WDV)	5	589 490	589 490	-	19 866	-	-	46 032	65 899	655 389	586 991	574 770	
<i>Roads Infrastructure</i>		81 586	81 586	-	957	-	-	5 620	6 576	88 162	90 798	90 630	
<i>Storm water Infrastructure</i>		18 843	18 843	-	-	-	-	5 016	5 016	23 859	18 293	17 743	
<i>Electrical Infrastructure</i>		46 362	46 362	-	1 106	-	-	18 766	19 872	66 235	39 198	31 906	
<i>Water Supply Infrastructure</i>		100 494	100 494	-	-	-	-	(1 513)	(1 513)	98 980	99 103	102 200	
<i>Sanitation Infrastructure</i>		119 197	119 197	-	17 537	-	-	21 878	39 415	158 612	112 948	104 260	
<i>Solid Waste Infrastructure</i>		7 592	7 592	-	-	-	-	1 508	1 508	9 100	14 395	18 578	
<i>Rail Infrastructure</i>													
<i>Coastal Infrastructure</i>													
<i>Information and Communication Infrastructure</i>													
Infrastructure		374 074	374 074	-	19 599	-	-	51 275	70 875	444 949	374 735	365 317	
Community Assets		78 251	78 251	-	(31)	-	-	(1 325)	(1 356)	76 894	77 972	77 693	
Heritage Assets													
Investment properties		76 101	76 101	-	-	-	-	(1 942)	(1 942)	74 159	75 995	75 889	
Other Assets		19 077	19 077	-	-	-	-	(9 055)	(9 055)	10 023	17 170	15 458	
Biological or Cultivated Assets													
Intangible Assets		445	445	-	-	-	-	64	64	508	249	140	
Computer Equipment		1 102	1 102	-	-	-	-	887	887	1 989	1 102	1 102	
Furniture and Office Equipment		(364)	(364)	-	-	-	-	3 556	3 556	3 192	(1 036)	(1 634)	
Machinery and Equipment		8 237	8 237	-	433	-	-	(1 810)	(1 377)	6 860	8 237	8 237	
Transport Assets		32 576	32 576	-	(134)	-	-	(5 046)	(5 180)	27 396	32 576	32 576	
Land		(9)	(9)	-	-	-	-	9 428	9 428	9 419	(9)	(9)	
Zoo's, Marine and Non-biological Animals													
Living Resources													
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	589 490	589 490	-	19 866	-	-	46 032	65 899	655 389	586 991	574 770	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		31 439	31 439	-	-	-	-	-	-	31 439	32 880	34 575	
Repairs and Maintenance by asset class	3	41 045	41 045	-	-	-	119	(26)	93	41 138	43 262	45 812	
<i>Roads Infrastructure</i>		9 710	9 710	-	-	-	-	-	-	9 710	10 330	10 980	
<i>Storm water Infrastructure</i>		1 703	1 703	-	-	-	-	-	-	1 703	1 772	1 843	
<i>Electrical Infrastructure</i>		1 275	1 275	-	-	-	-	-	-	1 275	1 334	1 394	
<i>Water Supply Infrastructure</i>		954	954	-	-	-	-	-	-	954	997	1 042	
<i>Sanitation Infrastructure</i>		5 516	5 516	-	-	-	-	-	-	5 516	5 866	6 234	
<i>Solid Waste Infrastructure</i>		862	862	-	-	-	-	-	-	862	902	942	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		20 020	20 020	-	-	-	-	-	-	20 020	21 200	22 435	
Community Facilities		8 315	8 315	-	-	-	119	-	119	8 434	8 914	9 655	
Sport and Recreation Facilities		1 997	1 997	-	-	-	-	15	15	2 012	2 084	2 178	
Community Assets		10 312	10 312	-	-	-	119	15	134	10 446	10 998	11 833	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		780	780	-	-	-	-	(26)	(26)	754	816	853	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		780	780	-	-	-	-	(26)	(26)	754	816	853	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		148	148	-	-	-	-	-	-	148	155	162	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		5 783	5 783	-	-	-	-	(15)	(15)	5 768	5 896	6 136	
Transport Assets		4 002	4 002	-	-	-	-	-	-	4 002	4 197	4 393	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		72 484	72 484	-	-	-	119	(26)	93	72 577	76 142	80 387	
Renewal and upgrading of Existing Assets as % of total capex		14.1%	14.1%							19.9%	25.6%	13.5%	
Renewal and upgrading of Existing Assets as % of deprecn"		36.1%	36.1%							49.9%	67.8%	31.0%	
R&M as a % of PPE		7.0%	7.0%							6.3%	7.4%	8.0%	
Renewal and upgrading and R&M as a % of PPE		8.9%	8.9%							8.7%	11.2%	9.8%	

WC012 Cederberg - Table B10 Basic service delivery measurement - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 497	3 497	-	-	-	-	-	-	3 497	3 658	3 823
Sanitation (free sanitation service to indigent households)		5 232	5 232	-	-	-	-	-	-	5 232	5 473	5 719
Electricity/other energy (50kwh per indigent household per month)		2 590	2 590	-	-	-	-	-	-	2 590	2 938	3 333
Refuse (removed once a week for indigent households)		3 624	3 624	-	-	-	-	-	-	3 624	3 791	3 962
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		14 943	14 943	-	-	-	-	-	-	14 943	15 860	16 837
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)		8 827	8 827	-	-	-	-	-	-	8 827	9 234	9 651
Water (in excess of 6 kilolitres per indigent household per month)		5	5	-	-	-	-	-	-	5	5	5
Sanitation (in excess of free sanitation service to indigent households)		5	5	-	-	-	-	-	-	5	5	5
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5	5	-	-	-	-	-	-	5	5	5
Refuse (in excess of one removal a week for indigent households)		5	5	-	-	-	-	-	-	5	5	5
Municipal Housing - rental rebates										-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
Total revenue cost of subsidised services provided	20	8 847	8 847	-	-	-	-	-	-	8 847	9 254	9 671

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		84 825	84 825	-	-	-	-	-	-	84 825	88 725	92 716
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		8 827	8 827	-	-	-	-	-	-	8 827	9 234	9 651
Net Property Rates		75 998	75 998	-	-	-	-	-	-	75 998	79 491	83 065
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		138 469	138 469	-	-	-	-	-	-	138 469	157 081	178 194
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		5	5	-	-	-	-	-	-	5	5	5
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		2 590	2 590	-	-	-	-	-	-	2 590	2 938	3 333
Net Service charges - Electricity		135 874	135 874	-	-	-	-	-	-	135 874	154 138	174 856
Service charges - Water												
Total Service charges - water		36 945	36 945	-	-	-	-	-	-	36 945	38 644	40 383
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		5	5	-	-	-	-	-	-	5	5	5
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		3 497	3 497	-	-	-	-	-	-	3 497	3 658	3 823
Net Service charges - Water		33 443	33 443	-	-	-	-	-	-	33 443	34 981	36 555
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		20 542	20 542	-	-	-	-	-	-	20 542	21 487	22 454
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		5	5	-	-	-	-	-	-	5	5	5
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		5 232	5 232	-	-	-	-	-	-	5 232	5 473	5 719
Net Service charges - Waste Water Management		15 305	15 305	-	-	-	-	-	-	15 305	16 009	16 730
Service charges - Waste Management												
Total refuse removal revenue		18 065	18 065	-	-	-	-	-	-	18 065	18 896	19 747
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		5	5	-	-	-	-	-	-	5	5	5
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		3 624	3 624	-	-	-	-	-	-	3 624	3 791	3 962
Service charges - Waste Management		14 436	14 436	-	-	-	-	-	-	14 436	15 100	15 780
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		95 746	95 746	-	-	-	-	(33)	(33)	95 713	100 907	107 943
Pension and UIF Contributions		18 453	18 453	-	-	-	-	-	-	18 453	19 746	21 128
Medical Aid Contributions		5 810	5 810	-	-	-	-	-	-	5 810	6 222	6 658
Overtime		5 779	5 779	-	-	-	-	-	-	5 779	6 189	6 622
Performance Bonus		7 188	7 188	-	-	-	-	-	-	7 188	7 697	8 234
Motor Vehicle Allowance		7 307	7 307	-	-	-	-	-	-	7 307	7 826	8 374
Cellphone Allowance		571	571	-	-	-	-	-	-	571	611	654
Housing Allowances		385	385	-	-	-	-	-	-	385	412	441
Other benefits and allowances		3 984	3 984	-	-	-	-	-	-	3 984	4 266	4 565
Payments in lieu of leave		1 388	1 388	-	-	-	-	-	-	1 388	1 491	1 601
Long service awards		551	551	-	-	-	-	-	-	551	616	688
Post-retirement benefit obligations		1 463	1 463	-	-	-	-	-	-	1 463	1 646	1 853
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		486	486	-	-	-	-	-	-	486	521	557
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		149 110	149 110	-	-	-	-	(33)	(33)	149 077	158 151	169 317
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	149 110	149 110	-	-	-	-	(33)	(33)	149 077	158 151	169 317

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		31 241	31 241	-	-	-	-	-	-	31 241	32 684	34 466
Lease amortisation		198	198	-	-	-	-	-	-	198	196	109
Capital asset impairment		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Total Depreciation and amortisation	1	31 438	31 438	-	-	-	-	-	-	31 438	32 879	34 574
Bulk purchases												
Electricity Bulk Purchases		113 900	113 900	-	-	-	-	-	-	113 900	131 782	152 472
Total bulk purchases	1	113 900	113 900	-	-	-	-	-	-	113 900	131 782	152 472
Transfers and grants												
Cash transfers and grants										-	-	-
Non-cash transfers and grants										-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		5 690	5 690	-	-	(35)	-	170	135	5 825	5 952	6 220
Consultants and Professional Services		9 118	9 118	-	-	-	2 826	332	3 158	12 276	9 502	9 840
Contractors		12 924	12 924	-	-	-	(2 650)	13 532	10 881	23 805	18 771	16 206
Total contracted services		27 732	27 732	-	-	(35)	175	14 033	14 174	41 906	34 225	32 266
Operational Costs												
Collection costs		1 350	1 350	-	-	-	-	-	-	1 350	1 412	1 476
Contributions to 'other' provisions										-	-	-
Audit fees		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 466
Other Operational Costs		31 362	31 362	-	-	35	44	(477)	(399)	30 963	30 780	29 484
Total Other Operational Costs	1	37 712	37 712	-	-	35	44	(477)	(399)	37 313	37 423	36 426
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	20 864	20 864	-	-	-	-	-	-	20 864	22 345	23 909
Inventory Consumed (Project Maintenance)		5 384	5 384	-	-	-	-	138	138	5 521	5 631	5 887
Contracted Services										-	-	-
Other Expenditure										-	-	-
Total Repairs and Maintenance Expenditure	15	26 247	26 247	-	-	-	-	138	138	26 385	27 976	29 796
Inventory Consumed												
Inventory Consumed - Water		800	800	-	-	-	-	-	-	800	837	875
Inventory Consumed - Other		10 372	10 372	-	-	-	-	1 023	1 023	11 395	10 848	11 341
Total Inventory Consumed & Other Material		11 172	11 172	-	-	-	-	1 023	1 023	12 195	11 685	12 216

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		22 693	22 693	-	-	-	-	(2 521)	(2 521)	20 172	25 682	28 990
Water		46 121	46 121	-	-	-	-	(14 439)	(14 439)	31 682	53 306	60 776
Waste		17 759	17 759	-	-	-	-	(3 689)	(3 689)	14 071	21 525	25 444
Waste Water		27 907	27 907	-	-	-	-	(8 354)	(8 354)	19 553	32 818	37 927
Other trade receivables from exchange transactions		26 149	26 149	-	-	-	-	(4 970)	(4 970)	21 178	26 844	27 560
Gross: Trade and other receivables from exchange transactions		140 629	140 629	-	-	-	-	(33 973)	(33 973)	106 656	160 174	180 696
Less: Impairment for debt	1	(95 021)	(95 021)	-	-	-	-	24 824	24 824	(70 197)	(105 426)	(117 195)
Impairment for Electricity		(8 895)	(8 895)	-	-	-	-	2 369	2 369	(6 526)	(10 543)	(12 946)
Impairment for Water		(32 049)	(32 049)	-	-	-	-	10 213	10 213	(21 836)	(36 141)	(40 530)
Impairment for Waste		(12 675)	(12 675)	-	-	-	-	2 970	2 970	(9 704)	(14 832)	(17 135)
Impairment for Waste Water		(18 669)	(18 669)	-	-	-	-	4 936	4 936	(13 733)	(21 178)	(23 853)
Impairment for other trade receivables from exchange transactions		(22 732)	(22 732)	-	-	-	-	4 336	4 336	(18 397)	(22 731)	(22 730)
Total net Trade and other receivables from Exchange Transactions		45 609	45 609	-	-	-	-	(9 150)	(9 150)	36 459	54 748	63 502
Receivables from non-exchange transactions												
Property rates		52 359	52 359	-	-	-	-	4 051	4 051	56 410	62 742	73 547
Less: Impairment of Property rates		(13 753)	(13 753)	-	-	-	-	(32 949)	(32 949)	(46 702)	(27 432)	(41 904)
Net Property rates		38 606	38 606	-	-	-	-	(28 898)	(28 898)	9 708	35 309	31 643
Other receivables from non-exchange transactions		56 041	56 041	-	-	-	-	13 329	13 329	69 371	86 646	117 845
Impairment for other receivables from non-exchange transactions		(91 738)	(91 738)	-	-	-	-	23 697	23 697	(68 041)	(124 388)	(157 691)
Net other receivables from non-exchange transactions		(35 697)	(35 697)	-	-	-	-	37 027	37 027	1 329	(37 742)	(39 846)
Total net Receivables from non-exchange transactions		2 909	2 909	-	-	-	-	8 129	8 129	11 038	(2 433)	(8 203)
Inventory												
Water												
Opening Balance		(80)	(80)	-	-	-	-	80	80	-	0	0
System Input Volume		800	800	-	-	-	-	-	-	800	837	875
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		800	800	-	-	-	-	-	-	800	837	875
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Billed Authorised Consumption		(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Billed Metered Consumption		(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Free Basic Water		(64)	(64)	-	-	-	-	-	-	(64)	(67)	(70)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(736)	(736)	-	-	-	-	-	-	(736)	(770)	(805)
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		(80)	(80)	-	-	-	-	80	80	0	0	0
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 901	8 901	-	-	-	-	(7 815)	(7 815)	1 087	1 087	1 087
Acquisitions		5 257	5 257	-	-	-	-	1 023	1 023	6 280	5 498	5 744
Issues	13	(5 257)	(5 257)	-	-	-	-	(1 023)	(1 023)	(6 280)	(5 498)	(5 744)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 901	8 901	-	-	-	-	(7 815)	(7 815)	1 087	1 087	1 087
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		5 115	5 115	-	-	-	-	-	-	5 115	5 350	5 596
Issues	13	(5 115)	(5 115)	-	-	-	-	-	-	(5 115)	(5 350)	(5 596)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	0	-	-	-	-	-	-	0	0	0
Finished Goods												
Opening Balance		91	91	-	-	-	-	(5)	(5)	86	86	86
Acquisitions		-	0	-	-	-	-	-	-	0	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		91	91	-	-	-	-	(5)	(5)	86	86	86

Description	Ref	Budget Year 2024/25									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 2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
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												
Transfers												
Closing Balance - Land												
Closing Balance - Inventory & Consumables		8 912	8 912	-	-	-	-	(7 740)	(7 740)	1 173	1 173	1 173
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 233 990	1 233 990	-	(7 528)	-	-	(136 316)	(143 844)	1 090 146	1 320 959	1 400 748
Leases recognised as PPE	2	14 406	14 406	-	-	-	-	(13 002)	(13 002)	1 404	14 406	14 406
Less: Accumulated depreciation		(461 117)	(461 117)	-	-	-	-	23 275	23 275	(437 842)	(493 748)	(528 161)
Total Property, plant & equipment	1	787 279	787 279	-	(7 528)	-	-	(126 043)	(133 571)	653 708	841 617	886 992
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		474	474	-	-	-	-	27	27	501	-	-
Total Current liabilities - Financial liabilities		474	474	-	-	-	-	27	27	501	-	-
Trade and other payables												
Trade and other payables from exchange transactions		73 156	73 156	-	-	-	-	(22 721)	(22 721)	50 435	60 968	48 779
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 849	11 849	-	-	-	-	4 577	4 577	16 426	11 849	11 849
Trade payables from Non-exchange transactions: Other		-	(0)	-	-	-	-	-	-	(0)	-	-
VAT		2 606	2 606	-	-	-	-	3 182	3 182	5 787	2 606	2 606
Total Trade and other payables	1	87 611	87 611	-	-	-	-	(14 962)	(14 962)	72 649	75 422	63 234
Non current liabilities - Financial liabilities												
Borrowing	3	(1)	(1)	-	-	-	-	3	3	2	(1)	(1)
Other financial liabilities		1	1	-	-	-	-	(1)	(1)	(0)	1	1
Total Non current liabilities - Financial liabilities		(0)	(0)	-	-	-	-	2	2	2	(0)	(0)
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	(0)	-	-	-	-	26 148	26 148	26 148	-	-
Payables and Accruals - General		-	(0)	-	-	-	-	26 148	26 148	26 148	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		31 377	31 377	-	-	-	-	191	191	31 568	33 023	34 876
Refuse landfill site rehabilitation		63 618	63 618	-	-	-	-	8 352	8 352	71 970	75 839	89 495
Other		5 025	5 025	-	-	-	-	379	379	5 404	5 025	5 025
Total Provisions - non current		100 020	100 020	-	-	-	-	8 922	8 922	108 942	113 887	129 396
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		690 224	690 224	-	-	-	-	(112 405)	(112 405)	577 819	739 235	809 702
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		690 224	690 224	-	-	-	-	(112 405)	(112 405)	577 819	739 235	809 702
Surplus/(Deficit)		61 064	61 064	-	-	-	-	12 462	(12 569)	60 957	70 521	74 022
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	751 288	751 288	-	-	-	-	12 462	(124 974)	(112 512)	809 755	883 724
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	751 288	751 288	-	-	-	-	12 462	(124 974)	(112 512)	809 755	883 724

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/11/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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				12.0%	12.0%	11.6%	11.6%	11.3%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				76.0%	76.0%	144.8%	97.4%	151.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				76.0%	76.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.1	0.8	0.2	0.5
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)					84.3%	84.3%	84.3%	85.0%	85.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.5%	30.5%	29.0%	27.3%	26.2%
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					-1320.2%	-1320.2%	127.5%	400.9%	130.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
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)				33.0%	33.0%	31.9%	32.3%	32.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				9.1%	9.1%	8.8%	8.8%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				14.5%	14.5%	14.2%	14.0%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				761.3%	761.3%	790.4%	788.9%	841.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.1%	10.1%	7.8%	11.2%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/11/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
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												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 05/11/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(6 636)	(6 636)	56 984	18 813	48 459
Cash + investments at the yr end less applications - R'000	2	18(1)b				(51 671)	(51 671)	29 734	(22 076)	22 174
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				61 064	61 064	60 957	70 521	74 022
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.0%	2.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.3%	84.3%	84.3%	85.0%	85.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.7%	34.7%	34.5%	37.1%	39.7%
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				0.0%	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							10.1%	5.2%
Long term receivables % change - incr(decr)	12	18(1)a							20.9%	-20.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.0%	7.0%	6.3%	7.4%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)				5.1%	5.1%	5.3%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/11/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		83 135	83 135	-	12 684	-	12 684	95 819	89 527	94 345
Local Government Equitable Share		71 545	71 545	-	-	-	-	71 545	75 872	80 249
Energy Efficiency and Demand Side Management Grant	3									
Expanded Public Works Programme Integrated Grant		1 534	1 534	-	-	-	-	1 534	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 100
Municipal Disaster Relief Grant		-	(0)	-	977	-	977	977	-	-
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		3 061	3 061	-	(5)	-	(5)	3 056	3 175	3 388
Water Services Infrastructure Grant		1 304	1 304	-	-	-	-	1 304	5 217	5 870
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant		1 757	1 757	-	11 712	-	11 712	13 469	1 174	646
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant		1 934	1 934	-	-	-	-	1 934	2 089	2 092
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		11 326	11 326	-	1 809	-	1 809	13 136	15 987	13 078
Infrastructure		1 043	1 043	-	632	-	632	1 675	100	255
Capacity Building		10 283	10 283	-	1 178	-	1 178	11 461	15 887	12 823
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Operating Transfers and Grants	6	94 462	94 462	-	14 494	-	14 494	108 955	105 514	107 423
Capital Transfers and Grants										
National Government:		47 842	47 842	-	(5 232)	-	(5 232)	42 610	71 618	73 476
Integrated National Electrification Programme Grant		11 712	11 712	-	(11 712)	-	(11 712)	-	7 826	4 303
Municipal Infrastructure Grant		14 537	14 537	-	(31)	-	(31)	14 506	15 082	16 095
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		8 696	8 696	-	-	-	-	8 696	34 783	39 130
Public Transport Network Grant										
Regional Bulk Infrastructure Grant		12 897	12 897	-	-	-	-	12 897	13 927	13 948
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant		-	(0)	-	6 512	-	6 512	6 512	-	-
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		12 893	12 893	-	3 419	-	3 419	16 311	-	6 012
Infrastructure		6 957	6 957	-	3 419	-	3 419	10 375	-	-
Capacity Building		5 936	5 936	-	-	-	-	5 936	-	6 012
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Capital Transfers and Grants	6	60 734	60 734	-	(1 813)	-	(1 813)	58 922	71 618	79 488
TOTAL RECEIPTS OF TRANSFERS & GRANTS		155 196	155 196	-	12 681	-	12 681	167 877	177 132	186 911

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/11/2024

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		(1 072)	(1 072)	-	-	13 469	13 469	12 397	(3 060)	(3 432)
Local Government Equitable Share		(5 486)	(5 486)	-	-	-	-	(5 486)	(5 973)	(6 507)
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 534	1 534	-	-	-	-	1 534	-	-
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 100
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		880	880	-	-	-	-	880	913	974
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant		-	0	-	-	13 469	13 469	13 469	-	-
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		13 051	13 051	-	1 296	-	1 296	14 348	18 883	16 104
Infrastructure		-	0	-	119	-	119	119	100	255
Capacity Building		13 051	13 051	-	1 178	-	1 178	14 229	18 783	15 849
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		250	250	-	-	-	-	250	262	273
Other Grants Received		250	250	-	-	-	-	250	262	273
Total operating expenditure of Transfers and Grants:		12 229	12 229	-	1 296	13 469	14 765	26 995	16 084	12 945
Capital expenditure of Transfers and Grants										
National Government:		47 842	47 842	(7 507)	-	2 276	(5 232)	42 610	71 618	73 476
Integrated National Electrification Programme Grant		11 712	11 712	(11 712)	-	-	(11 712)	0	7 826	4 303
Municipal Infrastructure Grant		14 537	14 537	(31)	-	-	(31)	14 506	15 082	16 095
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant		12 897	12 897	-	-	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		8 696	8 696	-	-	-	-	8 696	34 783	39 130
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant		-	0	4 236	-	2 276	6 512	6 512	-	-
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		12 893	12 893	-	-	3 419	3 419	16 311	-	6 012
Infrastructure		6 957	6 957	-	-	3 419	3 419	10 375	-	-
Capacity Building		5 936	5 936	-	-	-	-	5 936	-	6 012
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		60 734	60 734	(7 507)	-	5 695	(1 813)	58 922	71 618	79 488
Total capital expenditure of Transfers and Grants		72 963	72 963	(7 507)	1 296	19 164	12 953	85 916	87 702	92 433

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/11/2024

Summary of remuneration	Ref	Budget Year 2024/25									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Senior Managers of Entities												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance										-	-	
In kind benefits										-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance										-	-	
In kind benefits										-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		155 612	155 612	-	-	-	-	(33)	(33)	155 579		0.0%
% increase												
TOTAL MANAGERS AND STAFF		149 110	149 110	-	-	-	-	(33)	(33)	149 077		0.0%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/11/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		14 847	-	-	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 014	56 582	59 992	63 392
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		15 830	6 606	6 006	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	2 621	93 188	101 835	106 014
Vote 4 - Community and Social Services		476	481	661	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	4 156	17 320	7 263	7 622
Vote 5 - Corporate Services		45	12	10	53	53	53	53	53	53	53	53	145	640	504	520
Vote 6 - Planning and Development Services		277	290	230	175	175	175	175	175	175	175	175	(98)	2 095	2 284	2 409
Vote 7 - Public Safety		954	1 035	746	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	10 390	39 373	40 279	41 208
Vote 8 - Electricity		18 062	15 075	13 213	14 289	14 289	14 289	14 289	14 289	14 289	14 289	14 289	10 804	171 465	181 129	198 571
Vote 9 - Waste Management		4 886	1 224	1 240	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	(707)	19 931	24 467	26 508
Vote 10 - Waste Water Management		6 649	1 415	1 389	2 773	2 773	2 772	2 773	2 773	2 773	2 773	2 773	1 636	33 270	22 148	23 145
Vote 11 - Water		6 307	3 343	3 366	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	13 154	78 511	101 480	108 288
Vote 12 - Housing		-	2 799	-	817	817	817	817	817	817	817	817	469	9 807	9 238	12 012
Vote 13 - Road Transport		-	-	-	92	92	92	92	92	92	92	92	367	1 100	6 542	6 542
Vote 14 - Sport and Recreation		262	195	225	300	300	300	300	300	300	300	300	518	3 600	3 765	3 938
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		68 594	32 476	27 087	43 907	43 907	43 907	43 907	43 907	43 907	43 907	43 907	47 471	526 881	560 927	600 170
Expenditure by Vote																
Vote 1 - Executive and Council		1 994	561	590	808	776	742	762	716	859	643	799	226	9 477	9 907	10 350
Vote 2 - Office of the Municipal Manager		906	966	1 121	1 348	1 579	1 328	1 336	1 328	1 403	1 286	1 382	2 291	16 274	17 334	18 449
Vote 3 - Financial and Administrative Services		4 126	5 025	4 411	6 304	6 744	6 059	6 158	6 037	6 626	5 848	6 530	11 047	74 914	78 399	83 266
Vote 4 - Community and Social Services		639	653	811	947	947	947	947	947	947	947	947	1 685	11 365	10 405	11 250
Vote 5 - Corporate Services		1 056	1 864	981	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	3 573	22 423	23 506	24 758
Vote 6 - Planning and Development Services		818	851	1 048	935	935	935	935	935	935	935	935	1 024	11 221	12 071	12 865
Vote 7 - Public Safety		3 660	4 269	3 822	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	5 404	51 468	53 331	55 263
Vote 8 - Electricity		8 555	16 595	12 930	12 491	12 879	12 476	12 488	12 513	12 525	12 454	12 504	11 736	150 148	156 406	178 992
Vote 9 - Waste Management		1 255	1 222	1 281	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	4 973	26 192	24 919	22 948
Vote 10 - Waste Water Management		1 422	1 607	1 750	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	2 039	20 452	22 327	24 573
Vote 11 - Water		2 148	2 623	2 483	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	3 999	33 757	36 285	39 016
Vote 12 - Housing		151	3 005	192	540	540	540	540	540	540	540	540	(1 187)	6 483	12 034	8 990
Vote 13 - Road Transport		1 007	1 289	1 171	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	2 288	17 265	18 070	19 035
Vote 14 - Sport and Recreation		845	871	947	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	2 166	14 485	15 411	16 390
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		28 583	41 398	33 539	38 877	39 905	38 532	38 670	38 521	39 339	38 156	39 141	51 265	465 925	490 406	526 148
Surplus/ (Deficit)		40 011	(8 922)	(6 453)	5 030	4 002	5 375	5 237	5 386	4 567	5 751	4 766	(3 794)	60 957	70 521	74 022

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/11/2024

Description - Standard classification	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		30 757	6 658	6 175	12 713	12 713	12 713	12 713	12 713	12 713	12 713	12 713	7 263	152 559	162 975	170 600
Executive and council		14 847	-	-	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 014	56 582	59 992	63 392
Finance and administration		15 910	6 658	6 175	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	3 249	95 977	102 983	107 208
Internal audit													-	-	-	-
Community and public safety		1 333	4 088	1 152	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	14 589	63 485	55 231	59 222
Community and social services		441	442	505	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	3 689	15 232	6 684	7 016
Sport and recreation		262	195	225	300	300	300	300	300	300	300	300	518	3 600	3 765	3 938
Public safety		631	651	422	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	9 912	34 847	35 544	36 256
Housing		-	2 799	-	817	817	817	817	817	817	817	817	469	9 807	9 238	12 012
Health													-	-	-	-
Economic and environmental services		599	674	551	638	638	638	638	638	638	638	638	730	7 660	13 496	13 836
Planning and development		277	290	230	175	175	175	175	175	175	175	175	(98)	2 095	2 284	2 409
Road transport		322	383	321	464	464	464	464	464	464	464	464	828	5 565	11 212	11 427
Environmental protection													-	-	-	-
Trading services		35 905	21 057	19 209	25 265	25 265	25 265	25 265	25 265	25 265	25 265	25 265	24 888	303 178	329 225	356 512
Energy sources		18 062	15 075	13 213	14 289	14 289	14 289	14 289	14 289	14 289	14 289	14 289	10 804	171 465	181 129	198 571
Water management		6 307	3 343	3 366	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	13 154	78 511	101 480	108 288
Waste water management		6 649	1 415	1 389	2 773	2 773	2 772	2 773	2 773	2 773	2 773	2 773	1 636	33 270	22 148	23 145
Waste management		4 886	1 224	1 240	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	(707)	19 931	24 467	26 508
Other													-	-	-	-
Total Revenue - Functional		68 594	32 476	27 087	43 907	43 907	43 907	43 907	43 907	43 907	43 907	43 907	47 471	526 881	560 927	600 170
Expenditure - Functional																
Governance and administration		8 261	8 400	7 184	10 472	11 093	10 171	10 285	10 122	10 862	9 835	10 694	17 396	124 776	129 474	137 177
Executive and council		2 328	894	949	1 166	1 302	1 109	1 124	1 076	1 225	986	1 155	576	13 890	14 640	15 414
Finance and administration		5 849	7 411	6 144	9 210	9 650	8 965	9 064	8 944	9 532	8 754	9 436	16 711	109 671	113 535	120 377
Internal audit		84	95	91	96	140	97	97	102	105	95	102	110	1 215	1 298	1 386
Community and public safety		5 044	8 514	5 370	6 542	6 542	6 542	6 542	6 542	6 542	6 542	6 542	7 239	78 502	87 164	87 609
Community and social services		643	664	700	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	2 285	12 877	13 589	14 574
Sport and recreation		845	871	947	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	2 166	14 485	15 411	16 390
Public safety		3 406	3 974	3 530	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 975	44 657	46 129	47 655
Housing		151	3 005	192	540	540	540	540	540	540	540	540	(1 187)	6 483	12 034	8 990
Health													-	-	-	-
Economic and environmental services		1 811	2 347	2 457	2 524	2 543	2 494	2 506	2 496	2 562	2 476	2 552	3 550	30 317	31 977	33 904
Planning and development		779	1 016	1 224	1 075	1 094	1 045	1 058	1 047	1 113	1 028	1 104	1 352	12 936	13 733	14 634
Road transport		1 032	1 331	1 233	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	2 198	17 381	18 244	19 270
Environmental protection													-	-	-	-
Trading services		13 467	22 137	18 528	19 339	19 727	19 325	19 337	19 362	19 374	19 302	19 353	23 079	232 329	241 791	267 458
Energy sources		8 555	16 595	12 930	12 491	12 879	12 476	12 488	12 513	12 525	12 454	12 504	11 736	150 148	156 406	178 992
Water management		2 148	2 623	2 483	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	3 999	33 757	36 285	39 016
Waste water management		1 508	1 698	1 834	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	2 371	22 233	24 180	26 502
Waste management		1 255	1 222	1 281	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	4 973	26 192	24 919	22 948
Other													-	-	-	-
Total Expenditure - Functional		28 583	41 398	33 539	38 877	39 905	38 532	38 670	38 521	39 339	38 156	39 141	51 265	465 925	490 406	526 148
Surplus/ (Deficit) 1.		40 011	(8 922)	(6 453)	5 030	4 002	5 375	5 237	5 386	4 567	5 751	4 766	(3 794)	60 957	70 521	74 022

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/11/2024

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		14 694	12 899	12 176	11 323	11 323	11 323	11 323	11 323	11 323	11 323	11 323	5 522	135 874	154 138	174 856
Service charges - Water		2 531	1 872	2 103	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	4 641	33 443	34 981	36 555
Service charges - Waste Water Management		1 234	1 250	1 218	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 400	15 305	16 009	16 730
Service charges - Waste Management		1 173	1 143	1 159	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 337	14 436	15 100	15 780
Agency services		322	383	321	372	372	372	372	372	372	372	372	462	4 465	4 670	4 885
Interest													-	-	-	-
Interest earned from Receivables		570	548	542	723	723	723	723	723	723	723	723	1 232	8 675	6 899	7 105
Interest earned from Current and Non Current Assets		1 046	753	79	96	96	96	96	96	96	96	96	(1 495)	1 150	1 300	1 450
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		48	53	63	65	65	65	65	65	65	65	65	97	784	820	858
Licence and permits		-	-	-	1	1	1	1	1	1	1	1	4	12	13	13
Operational Revenue		36	1	16	44	44	44	44	44	44	44	44	122	527	551	576
Non-Exchange Revenue																
Property rates		14 360	5 393	5 481	6 333	6 333	6 333	6 333	6 333	6 333	6 333	6 333	98	75 998	79 491	83 065
Surcharges and Taxes		-	-	-	0	0	0	0	0	0	0	0	0	1	1	1
Fines, penalties and forfeits		674	678	567	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	9 716	34 907	35 607	36 321
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		30 319	3 813	875	9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 080	1 311	108 955	105 514	107 423
Interest		368	369	358	363	363	363	363	363	363	363	363	356	4 353	4 484	4 619
Fuel Levy													-	-	-	-
Operational Revenue		695	761	729	383	383	383	383	383	383	383	383	(651)	4 601	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	6 516	19 548	19 548	19 548
Discontinued Operations													-	-	-	-
Total Revenue		21 655	18 903	17 678	17 889	17 889	17 889	17 889	17 889	17 889	17 889	17 889	13 321	214 671	234 480	258 808
Expenditure By Type																
Employee related costs		10 063	10 089	10 956	12 312	13 719	12 425	12 371	12 371	12 371	12 247	12 304	17 850	149 077	158 151	169 317
Remuneration of councillors		478	474	506	521	522	522	515	551	515	493	487	917	6 502	6 801	7 107
Bulk purchases - electricity		6 929	15 001	11 349	9 492	9 492	9 492	9 492	9 492	9 492	9 492	9 492	4 688	113 900	131 782	152 472
Inventory consumed		526	893	714	1 166	1 022	995	1 018	1 047	1 021	1 031	1 025	1 737	12 195	11 685	12 216
Debt impairment		4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	54 088	56 735	59 545
Depreciation and amortisation		2 619	2 619	2 619	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 621	31 438	32 879	34 574
Interest		970	973	958	994	994	994	994	994	994	994	994	1 074	11 926	13 137	14 625
Contracted services		139	4 988	548	3 300	3 429	3 330	3 381	3 580	3 599	3 492	3 569	8 553	41 906	34 225	32 266
Transfers and subsidies		-	3	3	13	12	12	18	12	37	16	17	76	220	230	241
Irrecoverable debts written off													-	-	-	-
Operational costs		2 351	1 850	1 379	3 339	2 973	3 022	3 141	2 734	3 571	2 651	3 513	6 788	37 313	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	613	613	613	613	613	613	613	613	2 453	7 360	7 360	7 360
Total Expenditure		28 583	41 398	33 539	38 877	39 905	38 532	38 670	38 521	39 339	38 156	39 141	51 265	465 925	490 406	526 148
Surplus/(Deficit)		(6 928)	(22 495)	(15 861)	(20 988)	(22 015)	(20 642)	(20 781)	(20 632)	(21 450)	(20 267)	(21 251)	(37 944)	(251 254)	(255 926)	(267 340)
Transfers and subsidies - capital (monetary allocations)		-	2 226	1 016	4 910	4 910	4 910	4 910	4 910	4 910	4 910	4 910	16 398	58 922	71 618	79 488
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 928)	(20 270)	(14 845)	(16 077)	(17 105)	(15 732)	(15 871)	(15 722)	(16 540)	(15 356)	(16 341)	(21 545)	(192 332)	(184 308)	(187 852)

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/11/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4 931	4 852	7 893	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 278	68 864	72 029	75 268
Service charges - electricity revenue		15 802	16 855	17 622	11 366	11 366	11 366	11 366	11 366	11 366	11 366	11 366	(4 816)	136 390	154 723	175 521
Service charges - water revenue		2 751	2 438	2 183	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 627	29 998	31 378	32 789
Service charges - sanitation revenue		1 049	1 025	918	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 225	12 651	13 233	13 829
Service charges - refuse		961	962	907	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 285	12 345	12 913	13 494
Rental of facilities and equipment		70	81	89	63	63	63	63	63	63	63	63	10	752	787	823
Interest earned - external investments		2 093	1 506	1 288	192	192	192	192	192	192	192	192	(4 120)	2 300	2 600	2 900
Interest earned - outstanding debtors		307	356	409	195	195	195	195	195	195	195	195	(293)	2 336	2 406	2 478
Dividends received													-			
Fines, penalties and forfeits		675	698	618	244	244	244	244	244	244	244	244	(1 016)	2 923	2 982	3 042
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1 823	2 107	1 886	372	372	372	372	372	372	372	372	(4 328)	4 465	4 670	4 885
Transfers and Subsidies - Operational		34 741	2 535	-	8 935	8 935	8 935	8 935	8 935	8 935	8 935	8 935	(1 537)	107 219	103 633	105 547
Other revenue		5 172	4 452	2 210	440	440	440	440	440	440	440	440	(10 074)	5 280	5 523	5 777
Cash Receipts by Source		70 376	37 870	36 022	32 127	32 127	32 127	32 127	32 127	32 127	32 127	32 127	(15 759)	385 523	406 877	436 353
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 637	-	8 000	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	1 648	60 856	73 707	81 581
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		81 013	37 870	44 022	37 198	37 198	37 198	37 198	37 198	37 198	37 198	37 198	(14 111)	446 379	480 583	517 934
Cash Payments by Type																
Employee related costs		-	-	-	12 716	14 066	12 825	12 766	12 802	12 766	12 625	12 674	50 876	154 116	163 305	174 571
Remuneration of councillors		330	331	347	-	-	-	-	-	-	-	-	(1 009)	-	-	-
Finance charges		-	-	-	24	24	24	24	24	24	24	24	97	290	140	109
Bulk purchases - Electricity	2	13 011	7 980	17 241	10 507	10 507	10 507	10 507	10 507	10 507	10 507	10 507	(8 391)	113 900	131 782	152 472
Acquisitions - water & other inventory	3	34	-	-	1 166	1 022	995	1 018	1 047	1 021	1 031	1 025	3 837	12 195	11 685	12 216
Contracted services		159	4 353	1 152	-	-	-	-	-	-	-	-	(5 664)	-	34 225	32 266
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	(6)	(7)	(7)	(1)	(7)	18	(3)	(2)	4	(10)	(10)	(11)
Other expenditure		3 327	2 062	2 504	6 638	6 403	6 351	6 522	6 314	7 170	6 143	7 082	18 703	79 219	37 423	36 426
Cash Payments by Type		16 861	14 727	21 245	31 046	32 015	30 696	30 837	30 688	31 506	30 328	31 310	58 452	359 710	378 549	408 049
Other Cash Flows/Payments by Type																
Capital assets		4 989	2 560	1 102	8 171	10 302	7 723	7 792	6 207	6 291	4 017	1 814	17 787	78 755	86 969	79 788
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		21 850	17 286	22 347	39 217	42 317	38 419	38 629	36 895	37 797	34 345	33 124	76 240	438 465	465 518	487 837
NET INCREASE/(DECREASE) IN CASH HELD		59 163	20 583	21 675	(2 019)	(5 119)	(1 220)	(1 431)	303	(599)	2 853	4 074	(90 350)	7 914	15 065	30 097
Cash/cash equivalents at the month/year beginning:		28 778	87 941	108 524	130 199	128 180	123 062	121 841	120 410	120 713	120 114	122 968	127 042	28 778	36 691	51 756
Cash/cash equivalents at the month/year end:		87 941	108 524	130 199	128 180	123 062	121 841	120 410	120 713	120 114	122 968	127 042	36 691	36 691	51 756	81 853

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/11/2024

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Financial and Administrative Services		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-
Vote 4 - Community and Social Services		-	-	-	997	1 497	997	1 597	127	1 197	1 197	383	2 127	10 122	-	-
Vote 5 - Corporate Services		-	-	-	-	-	480	441	-	-	-	-	150	1 071	300	300
Vote 6 - Planning and Development Services		-	-	-	42	42	42	42	42	42	42	42	167	500	6 841	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	460	460	-	-
Vote 8 - Electricity		-	1 171	130	389	829	2 619	439	639	139	(861)	(861)	2 385	7 015	7 826	4 303
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	7 848	5 361
Vote 10 - Waste Water Management		-	1 055	641	3 541	3 131	1 376	1 765	3 105	2 255	1 680	291	4 743	23 581	36 183	39 130
Vote 11 - Water		-	-	414	2 429	2 129	1 686	1 686	1 686	1 686	1 686	1 686	9 128	24 214	19 972	18 993
Vote 12 - Housing		-	-	-	-	1 400	-	1 300	336	700	-	-	2 200	5 936	-	6 012
Vote 13 - Road Transport		-	-	-	500	1 000	250	250	-	-	-	-	957	2 957	8 000	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	2 226	1 184	7 897	10 028	7 449	7 519	5 934	6 018	3 744	1 541	25 215	78 755	86 969	79 788
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Financial and Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	160	160	160	160	160	160	160	160	(1 279)	0	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	34	34	34	34	34	34	34	34	(271)	0	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	80	80	80	80	80	80	80	80	(638)	0	-	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	273	273	273	273	273	273	273	273	(2 188)	0	-	-
Total Capital Expenditure	2	-	2 226	1 184	8 171	10 302	7 723	7 792	6 207	6 291	4 017	1 814	23 027	78 755	86 969	79 788

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/11/2024

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	480	441	-	-	-	-	550	1 471	300	300
Executive and council													-	-	-	-
Finance and administration		-	-	-	-	-	480	441	-	-	-	-	550	1 471	300	300
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	997	2 897	997	2 897	463	1 897	1 197	383	4 787	16 518	-	6 012
Community and social services		-	-	-	997	1 497	997	1 597	127	1 197	1 197	383	2 127	10 122	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	460	460	-	-
Housing		-	-	-	-	1 400	-	1 300	336	700	-	-	2 200	5 936	-	6 012
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	621	1 121	371	371	121	121	121	121	486	3 457	14 841	5 689
Planning and development		-	-	-	42	42	42	42	42	42	42	42	167	500	6 841	5 689
Road transport		-	-	-	580	1 080	330	330	80	80	80	80	319	2 957	8 000	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	2 226	1 184	6 552	6 283	5 874	4 083	5 623	4 273	2 698	1 309	17 205	57 310	71 829	67 787
Energy sources		-	1 171	130	549	989	2 779	599	799	299	(701)	(701)	1 105	7 015	7 826	4 303
Water management		-	-	414	2 463	2 163	1 720	1 720	1 720	1 720	1 720	1 720	8 857	24 214	19 972	18 993
Waste water management		-	1 055	641	3 541	3 131	1 376	1 765	3 105	2 255	1 680	291	4 743	23 581	36 183	39 130
Waste management		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	7 848	5 361
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		-	2 226	1 184	8 171	10 302	7 723	7 792	6 207	6 291	4 017	1 814	23 027	78 755	86 969	79 788

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Community Facilities		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Halls		10 153	10 153	-	(31)	-	-	-	(31)	10 122	-	-
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space		-	0	-	-	-	-	-	-	0	-	-
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		-	0	-	-	-	-	-	-	0	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Municipal Offices		-	0	-	-	-	-	-	-	0	-	-
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		-	0	-	-	-	-	-	-	0	-	-
Servitudes												
Licences and Rights		-	0	-	-	-	-	-	-	0	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		-	0	-	-	-	-	-	-	0	-	-
Load Settlement Software Applications												
Unspecified												
Computer Equipment		1 071	1 071	-	-	-	-	-	-	1 071	300	300
Computer Equipment		1 071	1 071	-	-	-	-	-	-	1 071	300	300

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	0	-	-	-	-	21	21	21	-	-
Furniture and Office Equipment		-	0	-	-	-	-	21	21	21	-	-
Machinery and Equipment		705	705	-	1 504	-	-	-	1 504	2 209	-	-
Machinery and Equipment		705	705	-	1 504	-	-	-	1 504	2 209	-	-
Transport Assets		1 210	1 210	-	(134)	-	-	-	(134)	1 076	-	-
Transport Assets		1 210	1 210	-	(134)	-	-	-	(134)	1 076	-	-
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	69 205	69 205	-	(9 591)	-	-	3 440	(6 151)	63 054	64 683	69 054

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
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	4 143	4 143	-	-	-	-	-	-	4 143	-	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		10 312	10 312	-	-	-	119	15	134	10 446	10 998	11 833
Community Facilities		8 315	8 315	-	-	-	119	-	119	8 434	8 914	9 655
Halls		1 196	1 196	-	-	-	119	-	119	1 315	1 310	1 537
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		55	55	-	-	-	-	-	-	55	58	60
Police												
Parks		7 064	7 064	-	-	-	-	-	-	7 064	7 546	8 058
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		1 997	1 997	-	-	-	-	15	15	2 012	2 084	2 178
Indoor Facilities												
Outdoor Facilities		1 997	1 997	-	-	-	-	15	15	2 012	2 084	2 178
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		780	780	-	-	-	-	(26)	(26)	754	816	853
Operational Buildings		780	780	-	-	-	-	(26)	(26)	754	816	853
Municipal Offices		780	780	-	-	-	-	(26)	(26)	754	816	853
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		148	148	-	-	-	-	-	-	148	155	162
Computer Equipment		148	148	-	-	-	-	-	-	148	155	162

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		5 783	5 783	-	-	-	-	(15)	(15)	5 768	5 896	6 136
Machinery and Equipment		5 783	5 783	-	-	-	-	(15)	(15)	5 768	5 896	6 136
Transport Assets		4 002	4 002	-	-	-	-	-	-	4 002	4 197	4 393
Transport Assets		4 002	4 002	-	-	-	-	-	-	4 002	4 197	4 393
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 adjusted	1	41 045	41 045	-	-	-	119	(26)	93	41 138	43 262	45 812

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		27 123	27 123	-	-	-	-	-	-	27 123	28 707	30 758
Roads Infrastructure		5 527	5 527	-	-	-	-	-	-	5 527	5 629	5 857
<i>Roads</i>										-		
<i>Road Structures</i>		5 527	5 527	-	-	-	-	-	-	5 527	5 629	5 857
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		550	550	-	-	-	-	-	-	550	550	550
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>		550	550	-	-	-	-	-	-	550	550	550
<i>Attenuation</i>										-		
Electrical Infrastructure		6 155	6 155	-	-	-	-	-	-	6 155	6 398	6 526
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>										-		
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>										-		
<i>LV Networks</i>		6 155	6 155	-	-	-	-	-	-	6 155	6 398	6 526
<i>Capital Spares</i>										-		
Water Supply Infrastructure		6 945	6 945	-	-	-	-	-	-	6 945	7 436	7 960
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>										-		
<i>Pump Stations</i>										-		
<i>Water Treatment Works</i>		1 144	1 144	-	-	-	-	-	-	1 144	1 166	1 256
<i>Bulk Mains</i>										-		
<i>Distribution</i>		5 801	5 801	-	-	-	-	-	-	5 801	6 270	6 704
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		6 888	6 888	-	-	-	-	-	-	6 888	7 649	8 688
<i>Pump Station</i>										-		
<i>Reticulation</i>		5 733	5 733	-	-	-	-	-	-	5 733	5 762	5 771
<i>Waste Water Treatment Works</i>		1 155	1 155	-	-	-	-	-	-	1 155	1 887	2 917
<i>Outfall Sewers</i>										-		
<i>Toilet Facilities</i>										-		
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 045	1 177
<i>Landfill Sites</i>		1 033	1 033	-	-	-	-	-	-	1 033	916	916
<i>Waste Transfer Stations</i>		25	25	-	-	-	-	-	-	25	129	261
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>										-		
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-		
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		1 003	1 003	-	-	-	-	-	-	-	1 003	1 045	1 045
Community Facilities		237	237	-	-	-	-	-	-	-	237	279	279
Halls		162	162	-	-	-	-	-	-	-	162	204	204
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations		3	3	-	-	-	-	-	-	-	3	3	3
Museums													
Galleries													
Theatres													
Libraries		72	72	-	-	-	-	-	-	-	72	72	72
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		766	766	-	-	-	-	-	-	-	766	766	766
Indoor Facilities		758	758	-	-	-	-	-	-	-	758	758	758
Outdoor Facilities		8	8	-	-	-	-	-	-	-	8	8	8
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		134	134	-	-	-	-	-	-	-	134	134	134
Operational Buildings		134	134	-	-	-	-	-	-	-	134	134	134
Municipal Offices		134	134	-	-	-	-	-	-	-	134	134	134
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Intangible Assets		198	198	-	-	-	-	-	-	-	198	196	109
Servitudes													
Licences and Rights		198	198	-	-	-	-	-	-	-	198	196	109
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		198	198	-	-	-	-	-	-	-	198	196	109
Load Settlement Software Applications													
Unspecified													
Computer Equipment		270	270	-	-	-	-	-	-	-	270	251	233
Computer Equipment		270	270	-	-	-	-	-	-	-	270	251	233

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Furniture and Office Equipment		719	719	-	-	-	-	-	-	719	672	598
Furniture and Office Equipment		719	719	-	-	-	-	-	-	719	672	598
Machinery and Equipment		617	617	-	-	-	-	-	-	617	550	501
Machinery and Equipment		617	617	-	-	-	-	-	-	617	550	501
Transport Assets		1 322	1 322	-	-	-	-	-	-	1 322	1 272	1 144
Transport Assets		1 322	1 322	-	-	-	-	-	-	1 322	1 272	1 144
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	31 439	31 439	-	-	-	-	-	-	31 439	32 880	34 575

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/11/2024

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	7 220	7 220	-	2 062	-	-	2 276	4 338	11 558	22 286	10 734

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/11/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Electricity	MUNICIPAL DISASTER RELIEF GRANT	001001002001005_6	Existing	and responsive economic	Inclusion and access		Upgrading	Electrical Infrastructure	WARD 3	0	0	-	3 838	-	-	-	
Electricity	MUNICIPAL DISASTER RELIEF GRANT	001001002001008_6	Existing	and responsive economic	Inclusion and access		Upgrading	Electrical Infrastructure	WARD 3	0	0	-	2 752	-	-	-	
Finance	New Furniture	PC002003005_673	New	ive and development-orient	Growth		Furniture and Office Equipment		HEAD OFFICE (INCLUDING SATELLITE OFFIC	0	0	-	42	-	-	-	
Police Forces, Traffic and Street Parking Contr	VEHICLES	PC002003010_689	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	460	-	-	-	
Project Management Unit	FURBISH OVERHEADLINE EAST OF TOWN	001001001001008_1	Existing	and responsive economic	Inclusion and access		Renewal	Electrical Infrastructure	YARD 2, WARD 4, WHOLE OF THE MUNICIPALIT	0	0	-	4 400	-	-	-	
Project Management Unit	CLANWILLIAM WTW FILTERS	001001001004005_6	Existing	and responsive economic	Inclusion and access		Renewal	Water Supply Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	3 043	3 043	-	-	-	
Project Management Unit	ELECTRICITY UPGRADE NETWORK	001001002001008_1	Existing	and responsive economic	Inclusion and access		Upgrading	Electrical Infrastructure	YARD 3, WARD 5, WHOLE OF THE MUNICIPALIT	0	0	-	4 800	-	-	-	
Project Management Unit	E SEWERAGE PUMPSTATION - STARTIN	001001002001008_5	Existing	and responsive economic	Inclusion and access		Upgrading	Electrical Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	-	4 600	-	-	-	
Project Management Unit	POMPSTASIE	001001002005001_4	Existing	and responsive economic	Inclusion and access		Upgrading	Sanitation Infrastructure	WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	3 600	-	-	-	
Project Management Unit	UPGRADE OF SEWERAGE NETWORK	001001002005002_6	Existing	and responsive economic	Inclusion and access		Upgrading	Sanitation Infrastructure	YARD 3, WARD 5, WHOLE OF THE MUNICIPALIT	0	0	-	3 600	-	-	-	
Project Management Unit	DE ROADS AND STORMWATER INFRASTRUC	001001002006001_4	Existing	and responsive economic	Inclusion and access		Upgrading	Roads Infrastructure	YARD 2, WARD 4, WHOLE OF THE MUNICIPALIT	0	0	2 000	2 000	-	-	-	
Project Management Unit	DESALINATION PLANT	PC001002004007_11	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WARD 5, WHOLE OF THE MUNICIPALITY	0	0	51 586	51 586	-	-	-	
Project Management Unit	WASTE WATER TREATMENT WORKS	PC001002005003_58	New	and responsive economic	Growth		Sanitation Infrastructure	Waste Water Treatment Works	YARD 2, WARD 3, WHOLE OF THE MUNICIPALIT	0	0	-	79 560	-	-	-	
Project Management Unit	PHASE 1 OF MULTI-PURPOSE CENTRE (PHASE	002003002001001_6	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	40 489	-	-	-	
Project Management Unit	IT EQUIPMENT	PC002003004_45	New	ive and development-orient	Growth		Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	4 284	-	-	-	
Project Management Unit	SEWERAGE EQUIPMENT	PC002003009_97	New		Growth		Machinery and Equipment		WARD 2, WARD 4, WARD 6	0	0	896	896	-	-	-	
Project Management Unit	SEWERAGE: EQUIPMENT LAMBERTSBA	PC002003009_98	New		Growth		Machinery and Equipment		WARD 5, WHOLE OF THE MUNICIPALITY	0	0	808	808	-	-	-	
Project Management Unit	WATER EQUIPMENT	PC002003009_114	New		Growth		Machinery and Equipment		WARD 2, WARD 3, WARD 4	0	0	744	1 797	-	-	-	
Project Management Unit	ELECTRICITY EQUIPMENT	PC002003009_132	New		Growth		Machinery and Equipment		WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	480	-	-	-	
Project Management Unit	EQUIPMENT - CLW	PC002003009_493	New		Growth		Machinery and Equipment		WARD 1, WARD 2, WARD 3	0	0	279	279	-	-	-	
Project Management Unit	TRANSPORT ASSETS - ELECTRICITY	PC002003010_648	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	450	-	-	-	
Roads	UPGRADE ROADS	001001002006001_4	Existing	and responsive economic	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	4 000	4 000	-	-	-	
Roads	MDRG UPGRADE ROADS	001001002006001_6	Existing	and responsive economic	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3	0	0	-	1 913	-	-	-	
Solid Waste Disposal (Landfill Sites)	CLANWILLIAM TRANSFER STATION	PC001002002002_67	New	and responsive economic	Growth		Solid Waste Infrastructure	Waste Transfer Stations	WHOLE OF THE MUNICIPALITY	0	0	-	2 500	-	-	-	
Solid Waste Removal	Transport Assets	PC002003010_661	New		Growth		Transport Assets		ICE (INCLUDING SATELLITE OFFICES), WARD 3	0	0	-	758	-	-	-	
Waste Water Treatment	MDRG: PLANT & EQUIPMENT	PC002003009_679	New		Growth		Machinery and Equipment		YARD 2, WARD 3, WHOLE OF THE MUNICIPALIT	0	0	-	2 144	-	-	-	
Water Distribution	MDRG BOREHOLES	001001002004002_6	Existing	and responsive economic	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2	0	0	-	365	-	-	-	
Water Distribution	MDRG: WATER NETWORK	001001002004007_6	Existing	and responsive economic	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2	0	0	-	348	-	-	-	
Water Distribution	NEW BOREHOLE SCHEME IN LAMBER	PC001002004002_67	New	and responsive economic	Growth		Water Supply Infrastructure	Boreholes	WARD 5, WHOLE OF THE MUNICIPALITY	0	0	-	14 664	-	-	-	
Water Distribution	Basic Services: Water	PC001002004007_65	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	YARD 2, WARD 3, WHOLE OF THE MUNICIPALIT	0	0	-	23 744	-	-	-	
Water Distribution	MDRG: PLANT & EQUIPMENT	PC002003009_681	New		Growth		Machinery and Equipment		WARD 2, WARD 3	0	0	-	99	-	-	-	
Water Distribution	VEHICLES	PC002003010_662	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	1 050	260	-	-	-	
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

r +2 2026/27

Adjusted
Budget

