Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC012 Cederberg

Budget Year

2024/25



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 2024/11/05 15:03

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 1.0.1

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 1.0.12.0

WC012 Cederberg - Cont	act Information	
A. GENERAL INFORMATION Municipality	WC012 Cederberg	Set name on 'Instructions' sheet
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Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
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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		
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C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
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Description				Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D D	E	F	G	Н		
Financial Performance			_	•		_		-			
Property rates	75 998	75 998	_	_	_	_	_	_	75 998	79 491	83 065
Service charges	199 058	199 058	_	_	_	_	_	_	199 058		
Investment revenue	1 150	1 150	_	_	_	_	_	_	1 150		
Transfers recognised - operational	94 462	94 462	_	_	_	14 494	_	14 494	108 955		
Other own revenue	80 821	80 821	_	_	_	_	1 977	1 977	82 798		
Total Revenue (excluding capital transfers and	451 489	451 489	_	_	_	14 494	1 977	16 471	467 960		
contributions)											
Employee costs	149 110	149 110	_	-	_	_	(33)	(33)	149 077	158 151	169 31
Remuneration of councillors	6 502	6 502	_	_	_	_	_	_	6 502	6 801	7 107
Depreciation & asset impairment	85 526	85 526	_	_	_	_	_	_	85 526	89 614	94 119
Finance charges	11 926	11 926	_	_	_	_	_	_	11 926	13 137	14 62
Inventory consumed and bulk purchases	125 072	125 072	_	_	_	_	1 023	1 023	126 095	143 467	164 688
Transfers and subsidies	220	220	_	_	_	_	_	-	220		24
Other expenditure	72 804	72 804	_	_	_	219	13 556	13 775	86 579		
Total Expenditure	451 159	451 159	_	-	_	219	14 547	14 765	465 925		
Surplus/(Deficit)	330	330	_	-	_	14 275	(12 569)	1 706	2 035	(1 097)	(5 46
Transfers and subsidies - capital (monetary allocations)	60 734	60 734	_	_	_	(1 813	, ,	(1 813)	58 922		,
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	(, , ,	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	61 064	61 064	_	_	_	12 462	(12 569)	(107)	60 957	70 521	74 02
							,	, ,			
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_		_	_
Surplus/ (Deficit) for the year	61 064	61 064	_	_		12 462	(12 569)	(107)	60 957	70 521	74 022
							((***)			
Capital expenditure & funds sources											
Capital expenditure	80 568	80 568	_	(7 528)	-	-	5 716	(1 813)	78 755		
Transfers recognised - capital	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	
Total sources of capital funds	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788
Financial position											
Total current assets	79 314	79 314	_	_	_	_	58 210	58 210	137 524	89 986	122 975
Total non current assets	864 260	864 260	_	(7 528)	_	_	(125 461)	(132 989)	731 271		963 457
Total current liabilities	104 319	104 319	_	_	_	_	(9 339)	(9 339)	94 980		
Total non current liabilities	100 020	100 020	_	_	_	_	35 071	35 071	135 091	113 887	129 396
Community wealth/Equity	751 288	751 288	_	_	_	12 462		(112 512)	638 776		
· · · ·	101200	101200				12 102	(121011)	(1.12 0.12)		000.00	
Cash flows							42.22-1				
Net cash from (used) operating	76 565	76 565	_	-	-	-	(2 085)	(2 085)	74 481	102 034	
Net cash from (used) investing	(80 568)	(80 568)	-	-	-	-	1 813	1 813	(78 755)	(86 969)	(79 788
Net cash from (used) financing	-	-	_	-	-	-	_	-	-	-	-
Cash/cash equivalents at the year end	(6 636)	(6 636)	-	-	-	-	63 620	63 620	56 984	18 813	48 459
Cash backing/surplus reconciliation											
Cash and investments available	3 748	3 748	_	_	_	_	62 102	62 102	65 850	18 362	48 368
Application of cash and investments	55 419	55 419	_	_	_	_	(19 303)	(19 303)	36 116		
Balance - surplus (shortfall)	(51 671)			_	_	_	81 405	81 405	29 734		
	<u> </u>	, ,								` '	
Asset Management											
Asset register summary (WDV)	589 490	589 490	_	19 866	-	_	46 032	65 899	655 389		574 770
Depreciation 5.5 in the April 1997	31 439	31 439	_	-	-	_	- 0.070	-	31 439		
Renewal and Upgrading of Existing Assets	11 363	11 363	_	2 062	-	-	2 276	4 338	15 702		
Repairs and Maintenance	41 045	41 045	-	-	-	119	(26)	93	41 138	43 262	45 812
Free services											
Cost of Free Basic Services provided	14 943	14 943	_	_	_	_	_	_	14 943	15 860	16 83
Revenue cost of free services provided	20	8 847	_	_	_	_	_	_	8 847		
Households below minimum service level											
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	
Energy:	_	_	_	_	_	_	_	_	_	_	
Refuse:	-			_		_		_	_		_

Refuse:

Of a short Description	D. (,	unctional clas		dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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 20
Internal audit		-	_	-	-	-	_	_	-	-	-	_
Community and public safety		63 376	63 376	-	-	-	109	_	109	63 485	55 231	59 22
Community and social services		15 149	15 149	-	-	-	83	_	83	15 232	6 684	7 01
Sport and recreation		3 600	3 600	-	-	-	-	_	-	3 600	3 765	3 93
Public safety		34 847	34 847	_	-	-	_	_	-	34 847	35 544	36 25
Housing		9 780	9 780	_	-	-	27	_	27	9 807	9 238	12 01
Health		-	_	_	-	-	_	_	-	-	_	_
Economic and environmental services		6 560	6 560	-	-	-	1 100	_	1 100	7 660	13 496	13 83
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 42
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 57°
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	
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	
Finance and administration		108 639	108 639	_	_	_	1 151	(119)	1 032	109 671	113 535	
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	
Community and social services		12 758	12 758	_	_	_	119	_	119	12 877	13 589	
Sport and recreation		14 485	14 485	_	_	_	_	_	_	14 485	15 411	16 390
Public safety		44 657	44 657	_	_	_	_	_	_	44 657	46 129	
Housing		6 457	6 457	_	_	_	27	_	27	6 483	12 034	8 99
Health		-		_	_	_	_	_	_	J 703	12 034	
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	
Road transport		17 381	17 381	_			_	120		17 381	18 244	
Environmental protection			1/ 301	_	-	-	_	_	-	1/ 301	10 244	
'		219 960	218 860	-	-	-	_	13 469	13 460	222 220	244 704	267.459
Trading services		218 860 136 670	136 679	-	-	-	-		13 469	232 329 150 148	241 791	267 458 178 009
Energy sources		136 679		-	_	-	_	13 469	13 469		156 406	
Waste water management		33 757	33 757	-	_	-	_	_	-	33 757	36 285	
Waste water management		22 233	22 233	-	-	-	_	_	-	22 233	24 180	
Waste management		26 192	26 192	-	-	-	_	_	-	26 192	24 919	22 94
Other Total Expenditure - Functional	3	451 159	451 159	<u>-</u>			1 296	13 469	- 14 765	465 925	490 406	526 148
Surplus/ (Deficit) for the year		61 064		-			11 384	(11 492)	(107)	60 957	490 400	74 022

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budge
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	+ -		711	5			_					
Municipal governance and administration		157 067	157 067	-	-	-	1 151	(5 659)	(4 508)	152 559	162 975	170 60
Executive and council		56 582	56 582	-	-	-	-	-	-	56 582		
Mayor and Council		56 582	56 582	-	-	-	-	-	-	56 582	59 992	63 39
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-		-	-
Finance and administration Administrative and Corporate Support		100 485	100 485	-	-	-	1 151	(5 659)	(4 508)	95 977		
Asset Management		2 440	2 440	_	-	-	151	_	151	2 591	941	97
Finance		97 706	97 706	_	_	_	1 000	(5 659)	(4 659)	93 047	101 688	105 86
Fleet Management		91 100	91 100	_	_	_	1 000	(3 039)	(4 039)	93 047	101 000	103 6
Human Resources		198	198	_	_	_	_	_	_	198	207	2
Information Technology		-	-	_	_	_	_	_	_	-	_	
Legal Services		_	_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_							_			
Property Services									_	_		
Risk Management									_	_		
Security Services									_	_		
Supply Chain Management		141	141	_	_	_	_	_	_	141	147	1:
Valuation Service		1-11	111						_	-	1-17	
Internal audit		_	_	_	-	-	_	_	_	_	_	
Governance Function									_	_		
Community and public safety		63 376	63 376	_	-	-	109	-	109	63 485	55 231	59 2
Community and social services		15 149	15 149	_	-	-	83	_	83	15 232		
Aged Care									_	_		
Agricultural									-	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities									-	-		
Community Halls and Facilities		8 785	8 785	-	-	-	83	-	83	8 868	106	2
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		61	61	-	-	-	-	-	-	61	64	(
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		6 302	6 302	-	-	-	-	-	-	6 302	6 513	6 6
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	_		
Sport and recreation		3 600	3 600	-	-	-	-	-	-	3 600	3 765	3 9
Beaches and Jetties Copings Reging Compline Wagaring									-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									-	-		
Community Parks (including Nurseries) Recreational Facilities		0.507	0.505						-		0.000	
Recreational Facilities Sports Grounds and Stadiums		3 537	3 537	-	-	-	-	-	-	3 537		
		63	63	-	-	-	-	-	-	63		
Public safety Civil Defence		34 847	34 847	-	-	-	-	-	-	34 847	35 544	36 2
Cleansing									-	-		
Control of Public Nuisances									_	_		
Fencing and Fences									-	_		
Fire Fighting and Protection									_	_		
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		34 847	34 847	_	_	_	_	_	_	34 847	35 544	36 2
Pounds		07 077	07 047		_	_	_	_	_	J- U-1/ -	00 044	30 2
Housing		9 780	9 780	_	-	-	27	_	27	9 807	9 238	12 0
Housing		3 844	3 844	_	_	_	27	_	27	3 871		
Informal Settlements		5 936	5 936	_	_	_	_	_	_	5 936		60
Health		_	-	-	_	_	_	_	-	_	_	
Ambulance									_	_		
Health Services									_	_		
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									_	_		
Chemical Safety	1								_	_		

Standard Classification Description	Ref				Bu	dget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		
Project Management Unit Provincial Planning		880	880	-	-	-	-	-	-	880	1 013	1 079
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		
Roads Taxi Ranks		-	(0)	-	-	-	1 100	-	1 100	1 100	6 542	6 542
Environmental protection		_	_	-	-	-	_	_	-	<u> </u>	_	_
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		198 571
Electricity		166 652	166 652	_	-	-	3 789	1 024	4 813	171 465		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	_		
Water management Water Treatment		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 288
Water Distribution		78 784	78 784	_	_	_	(3 636)	3 364	(273)	- 78 511	101 480	108 288
Water Storage		70 704	70704				(0 000)	0 004	-	-	101 400	100 200
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)				40.407		- 40.407	40.407		
Waste management		18 611	(0) 18 611	-	-	-	10 167	1 320	10 167 1 320	10 167 19 931	24 467	26 508
Recycling		10 011	10 011				_	1 320	-	-	24 401	20 000
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		540,000	540,000				40.004	4.077	-	-	500.007	000.470
Fotal Revenue - Functional	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 170
Expenditure - Functional								y	_	-		
Municipal governance and administration		123 752	123 752 13 899	<u>-</u>	-	_	1 151	(128)		124 776 13 890		137 177 15 414
Executive and council Mayor and Council		13 899 9 477	13 899 9 477	-	-	_	_	(9)	(9) _	13 890 9 477	9 907	15 414 10 350
Municipal Manager, Town Secretary and Chief Executive		4 422	4 422	_	_	_	_	(9)	(9)	4 413		
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		67 976	67 076				1 000	(60)	- 040	60 916	71 060	76 //10
Finance Fleet Management		67 876 1 345	67 876 1 345	_	_	_	1 000	(60)	940	68 816 1 345		
Human Resources		4 684	4 684	-	_	-	-	_	_	4 684		
Information Technology		6 238	6 238	-	-	-	-	-	-	6 238		
Legal Services		3 874	3 874	-	-	-	-	(65)	(65)	3 809	4 086	4 306
Marketing, Customer Relations, Publicity and Media Co- Property Services									-	-		
Property Services Risk Management									-	-		
Security Services										-		
Supply Chain Management		4 693	4 693	_	_	_	_	60	60	4 753	5 022	5 368
Valuation Service									-			
									1	1 215	1 298	1 386

		Original Budget			Multi-year	11.6	N.C. D.				1	1
·		Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
housand		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety	\vdash	78 357	78 357	-		_	145	-	145	78 502	87 164	87 60
Community and social services		12 758	12 758	-	-	-	119	-	119	12 877	13 589	14 57
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities									_	_		
Community Halls and Facilities		1 196	1 196	-	_	_	119	-	119	1 315	1 310	1 50
Consumer Protection									-	-		
Cultural Matters Disaster Management		4.044	4.044						-	4 044	F 47F	5.4
Education		4 914	4 914	-	-	-	-	_	_	4 914	5 175	5 4
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									-	-		
Libraries and Archives		6 648	6 648	-	-	-	-	-	-	6 648	7 105	7 5
Literacy Programmes									-	-		
Media Services Museums and Art Galleries									-	-		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		14 485	14 485	-	-	-	-	-	-	14 485	15 411	16 3
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries) Recreational Facilities		7 557	7 557	-	-	-	-	-	-	7 557		8 5
Sports Grounds and Stadiums		5 088 1 840	5 088 1 840	_	_	_	_	_	_	5 088 1 840		5 7 2 0
Public safety		44 657	44 657	_	_	_	_	_	_	44 657	46 129	47 6
Civil Defence									_	_	17 120	
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		44 657	44 657						-	- 44 657	46 129	47 6
Pounds		44 657	44 057	-	-	-	-	_	_	44 657	40 129	47 03
Housing		6 457	6 457	_	_	_	27	_	27	6 483	12 034	8 9
Housing		6 445	6 445	-	_	_	27	-	27	6 471	12 022	8 9
Informal Settlements		12	12	-	-	-	-	-	-	12	12	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services									-	-		
Laboratory Services									_	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		30 190	30 190	_		_	-	128	128	30 317	31 977	33 9
Planning and development		12 809	12 809	-	-	-	-	128	128	12 936	13 733	14 6
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		0.400	0.400					05	- 65	2 202	0.005	0.00
Central City Improvement District		2 138	2 138	-	-	_	-	65	65 _	2 203	2 265	2 39
Development Facilitation									_	_		
Economic Development/Planning		4 625	4 625	_	_	_	_	9	9	4 634	4 951	5 29
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		5 159	5 159	_	_	_	_	_	_	5 159	5 499	5 8
Project Management Unit		886	886	_	_	_	_	54	54	940		10
Provincial Planning									_	_		
Support to Local Municipalities									_			
Road transport		17 381	17 381	-	-	-	-	-	-	17 381	18 244	19 2
Public Transport									-	-		
Road and Traffic Regulation Roads		1 897	1 897	-	-	-	-	-	-	1 897		21
Roads Taxi Ranks		15 484	15 484	-	-	-	-	_	-	15 484	16 217	17 1
Environmental protection		_	_	_	_	_	_	_	_		_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_		
Coastal Protection									_	_		
Indigenous Forests									_	-		
-												
Nature Conservation Pollution Control									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	i .				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 Budge
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
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	178 999
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		33 757	33 757	-	-	-	-	-	-	33 757	36 285	39 01
Water Treatment		7 256	7 256	-	_	-	-	330	330	7 586	7 670	8 16
Water Distribution		26 501	26 501	-	_	_	_	(330)	(330)	26 171	28 616	30 85
Water Storage									-	_		
Waste water management		22 233	22 233	-	-	-	_	-	-	22 233	24 180	26 50
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 92
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 94
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		26 192	26 192	-	_	_	_	_	_	26 192	24 919	22 94
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		-	_	-	-	-	-	-	-	_	-	_
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism									_	_		
otal Expenditure - Functional	3	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 14
urplus/ (Deficit) for the year		61 064	61 064	_	_	_	11 384	(11 492)	(107)	60 957	70 521	74 02

W. 5					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		56 582	56 582	-	-	-	_	_	-	56 582	59 992	63 39
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 01
Vote 4 - Community and Social Services		17 237	17 237	_	-	_	83	_	83	17 320	7 263	7 62
Vote 5 - Corporate Services		489	489	_	-	_	151	_	151	640	504	52
Vote 6 - Planning and Development Services		2 095	2 095	_	-	_	_	_	_	2 095	2 284	2 40
Vote 7 - Public Safety		39 373	39 373	_	_	_	_	_	_	39 373	40 279	41 20
Vote 8 - Electricity		166 652	166 652	_	_	_	3 789	1 024	4 813	171 465	181 129	198 57
Vote 9 - Waste Management		18 611	18 611	_	_	_	_	1 320	1 320	19 931	24 467	26 50
Vote 10 - Waste Water Management		21 174	21 174	_	_	_	10 167	1 929	12 096	33 270	22 148	23 14
Vote 11 - Water		78 784	78 784	_	_	_	(3 636)	3 364	(273)	78 511	101 480	108 28
Vote 12 - Housing		9 780	9 780	_	_	_	27	_	27	9 807	9 238	12 01
Vote 13 - Road Transport		_	(0)	_	_	_	1 100	_	1 100	1 100	6 542	6 54
Vote 14 - Sport and Recreation		3 600	3 600	_	_	_	_	_	_	3 600	3 765	3 93
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	512 223	512 223	-	-	-	12 681	1 977	14 658	526 881	560 927	600 17
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 477	9 477	_	_	_	_	_	_	9 477	9 907	10 35
Vote 2 - Office of the Municipal Manager		16 274	16 274	_	-	_	_	_	_	16 274	17 334	18 44
Vote 3 - Financial and Administrative Services		73 914	73 914	_	-	_	1 000	_	1 000	74 914	78 399	83 26
Vote 4 - Community and Social Services		11 246	11 246	_	-	_	119	_	119	11 365	10 405	11 25
Vote 5 - Corporate Services		22 272	22 272	_	-	_	151	_	151	22 423	23 506	24 75
Vote 6 - Planning and Development Services		11 221	11 221	-	-	_	_	_	-	11 221	12 071	12 86
Vote 7 - Public Safety		51 468	51 468	-	-	_	_	_	-	51 468	53 331	55 26
Vote 8 - Electricity		136 679	136 679	-	-	_	_	13 469	13 469	150 148	156 406	178 99
Vote 9 - Waste Management		26 192	26 192	-	-	-	_	_	_	26 192	24 919	22 94
Vote 10 - Waste Water Management		20 452	20 452	_	-	_	_	_	_	20 452	22 327	24 57
Vote 11 - Water		33 757	33 757	-	-	-	_	_	_	33 757	36 285	39 01
Vote 12 - Housing		6 457	6 457	_	-	-	27	-	27	6 483	12 034	8 99
Vote 13 - Road Transport		17 265	17 265	_	-	_	_	_	_	17 265	18 070	19 03
Vote 14 - Sport and Recreation		14 485	14 485	_	-	_	_	_	_	14 485	15 411	16 39
Vote 15 -		-	_	_	-	-	_	_	_	_	_	_
Total Expenditure by Vote	2	451 159	451 159	-	-	-	1 296	13 469	14 765	465 925	490 406	526 14
Surplus/ (Deficit) for the year	2	61 064	61 064	_	-	_	11 384	(11 492)	(107)	60 957	70 521	74 02

WC012 Cederberg - Table B3 Adjustme	iiis but	aget Fillancial	renormance (i	evenue and ex	-	Budget Year 2024/2		.4				Budget Year +2
Vote Description	D-f	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2025/26 Adjusted Budget	2026/27
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		56 582	56 582	-	-	-	-	-	-	56 582		63 392
1.1 - Executive and Council - Mayor and Council		56 582	56 582	-	-	-	-	-	_	56 582	59 992	63 392
1.2 - Executive and Council - Office of the Speak	er								_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									-	-		
									-	-		
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager - Municipal	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Municipal Manager - Internal A		IDD)							-	_		
2.3 - Office of the Municipal Manager - Strategic2.4 - Office of the Municipal Manager - Local Eco									_	_		
2.5 - Office of the Municipal Manager - Local Ecc		velopment LED							_	_		
2.6 - Office of the Municipal Manager - Legal Ser		_	_	_	_	_	_	_	_	_	_	_
	-								_	_		
									_	_		
									_	-		
									-	-		
Vote 3 - Financial and Administrative Services		97 847	97 847	-	-	-	1 000	(5 659)	(4 659)			106 014
3.1 - Financial and Administrative Services - Dire		2 000	2 000	-	-	-	1 000	-	1 000	3 000		2 100
3.2 - Financial and Administrative Services - Fina		94 556	94 556	-	-	-	-	(5 659)	(5 659)		98 388	102 310
3.3 - Financial and Administrative Services - Sup		141 1 150	141	-	-	_	-	-	-	141 1 150	147 1 300	154
3.4 - Financial and Administrative Services - Bud3.5 - Financial and Administrative Services - Flee			1 150	-	_	_	_	_	_	1 150	1 300	1 450
5.5 - Filiancial and Administrative Services - Field	i wanaye								_	_		
									_	_		
									_	_		
									_	_		
									_	-		
Vote 4 - Community and Social Services		17 237	17 237	-	-	-	83	-	83	17 320	7 263	7 622
4.1 - Community and Social Services - Director C			2 149	-	-	-	-	-	-	2 149		
4.2 - Community and Social Services - Communi		8 785	8 785	-	-	-	83	-	83	8 868		
4.3 - Community and Social Services - Libraries	and Archiv	6 302	6 302	-	-	-	-	-	-	6 302	6 513	6 688
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
Vote 5 - Corporate Services		489	489	-	-	-	151	-	151	640		520
5.1 - Corporate Services - Director Corporate Se	rvices	291	291	-	-	-	151	-	151	442		304
5.2 - Corporate Services - Human Resources		198	198	-	-	-	-	-	-	198	207	217
5.3 - Corporate Services - Information Technolog	У	-	-	-	-	-	-	-	-	-	-	-
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 6 - Planning and Development Services		2 095	2 095	-	-	-	-	-	-	2 095	2 284	2 409
6.1 - Planning and Development Services - Direct			-	-	-	-	-	-	-	-	-	-
6.2 - Planning and Development Services - Proje	_		880	-	-	-	-	-	-	880		
6.3 - Planning and Development Services - Towr	Planning	1 215	1 215	-	-	-	-	-	_	1 215	1 271	1 329
									-	-		
									_	_		
									-	_		
									_	_		
									-	-		
									- - -	- - -		

Vote Description						Budget Year 2024/25				1	Budget Year +1 2025/26	Budget Year +2 2026/27
. 5.5 2500 ipiloti	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands /ote 7 - Public Safety		A 39 373	A1 39 373	В _	C _	D -	E _	F _	G	H 39 373	40 279	41 20
'.1 - Public Safety - Disaster Management		61	61	-	-	-	-	-	_	61	64	6
2 - Public Safety - Traffic Control		34 847	34 847	-	-	-	-	-	-	34 847	35 544	36 25
".3 - Public Safety - Traffic Regulation (Agency)		4 465	4 465	-	-	-	-	-	-	4 465	4 670	4 88
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
ote 8 - Electricity		166 652	166 652	_	_	_	3 789	1 024	- 4 813	171 465	181 129	198 57
1 - Electricity - Electricity		166 652	166 652	_	_	_	3 789	1 024	4 813		181 129	198 57
, ,									-	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									-	-		
ote 9 - Waste Management		18 611	18 611	-	-	-	-	1 320	1 320		24 467	26 5
1 - Waste Management - Solid Waste Disposal		18 611	18 611	-	-	-	-	1 320	1 320		24 467	26 50
									-	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
ata 40 Marta Water Managament		24 474	24.474				40.467	4.020	10.006	22 270	22.440	23 14
ote 10 - Waste Water Management 0.1 - Waste Water Management - Sewerage		21 174 21 174	21 174 21 174	_	_	-	10 167	1 929 1 929	12 096 1 929		22 148 22 148	23 14
0.2 - Waste Water Management - Waste Water Tr	reatmen		(0)	_	_	_	10 167	-	10 167	10 167	_	25 1-
			(-)						_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
ote 11 - Water		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 28
1.1 - Water - Water Treatment									-	-		
.2 - Water - Water Distribution		78 784	78 784	-	-	-	(3 636)	3 364	(273)	78 511	101 480	108 28
									-	-		
									-	_		
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									-	-		
									-	-		
Into 40 . Housely a									-	- 0.007		
Tote 12 - Housing 2.1 - Housing - Housing		9 780	9 780	-	-	-	27	-	27	9 807	9 238	12 01
2.1 - Housing - Housing 2.2 - Housing - Informal Settlements		5 936	5 936	_	_	_	_	_	_	5 936	_	6 01
2.3 - Housing - Housing (Agency)		3 844	3 844	_	_	_	27	_	27	3 871	9 238	6 00
									-	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
ote 13 - Road Transport		-	(0)	-	-	-	1 100	-	1 100		6 542	6 54
3.1 - Road Transport - Roads		-	(0)	-	-	-	1 100	-	1 100		6 542	6 5
3.2 - Road Transport - Storm Water Management									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									_	_		

Vote Description			·		E	Budget Year 2024/2	5				U	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
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WC012 Cederberg - Table B3 Adjustme	ents Bu	dget Financial I	Performance (r	revenue and ex		nunicipal vote) Budget Year 2024/2		24				Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc] R thousands			3	4	5	6	7	8 F	9	10 H		
Vote 14 - Sport and Recreation		A 3 600	A1 3 600	В -	C _	D -	E		G –	3 600	3 765	3 938
14.1 - Sport and Recreation - Recreational Facili	ities	3 537	3 537	_	_	_	_	_	_	3 537	3 699	3 870
14.2 - Sport and Recreation - Sports Grounds ar	nd Stadiun	63	63	-	-	-	-	-	_	63	66	69
14.3 - Sport and Recreation - Parks and Garden	s								-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
									_	_		
Vote 15 -		-	-	-	-	-	-	-	_	_	-	-
									_	_		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									_	_		
Total Revenue by Vote	2	512 223	512 223	-	_	-	12 681	1 977	14 658		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 1.2 - Executive and Council - Office of the Speak	•	7 388 2 089	7 388 2 089	-	-	-	-	-	-	7 388 2 089	7 722 2 185	8 067 2 283
1.2 - Executive and Council - Office of the Speak		2 009	2 009	_	_	_	_	_	_	2 009	2 100	2 203
									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
		40.074	40.074						-	-	47.004	10.110
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal	 Managar	16 274 4 422	16 274 4 422	_	-	-	-	(9)	- (0)	16 274) 4 413	17 334 4 733	18 449 5 064
2.2 - Office of the Municipal Manager - Internal A		1 215	1 215	_		-	_	(9)	(9)	1 215	1 298	1 386
2.3 - Office of the Municipal Manager - Strategic			2 138	_	_	_	_	65	65		2 265	2 399
2.4 - Office of the Municipal Manager - Local Eco			4 625	_	_	-	_	9	9		4 951	5 295
2.5 - Office of the Municipal Manager - Risk Man									-	_		
2.6 - Office of the Municipal Manager - Legal Ser	rvices	3 874	3 874	-	-	-	-	(65)	(65)	3 809	4 086	4 306
									-	-		
									-	-		
									-	-		
Vote 2 Financial and Administrative Control		70.044	70.044				4.000		1,000	74.044	70.000	00.000
Vote 3 - Financial and Administrative Service 3.1 - Financial and Administrative Services - Dire		73 914 10 790	73 914 10 790	-	-	_	1 000 1 000	(62)	1 000 938		78 399 11 247	83 266 11 821
3.1 - Financial and Administrative Services - Direction 3.2 - Financial and Administrative Services - Financial and Administrative Services - Financial and Administrative Services - Direction - Dire			45 197	_	_	-	1 000	(12)	(12)		47 893	50 616
3.3 - Financial and Administrative Services - Sup			4693	_	_	_	_	60	60		5 022	5 368
3.4 - Financial and Administrative Services - Bud			11 889	_	_	_	_	14	14		12 820	13 976
3.5 - Financial and Administrative Services - Flee			1 345	_	_	-	-	_	_	1 345	1 418	1 486
									-	-		
									-	-		
									-	-		
									-	-		
V-4- 4 - 0		44.646	44.046				110		-	44.00=	46.46-	44.000
Vote 4 - Community and Social Services] ````	11 246 3 402	11 246 3 402	_	-	_	119	-	119	11 365 3 402	10 405 1 990	11 250 2 122
4.1 - Community and Social Services - Director (4.2 - Community and Social Services - Community			1 196	_		-	- 119		_ 119		1 310	1 537
4.3 - Community and Social Services - Libraries			6 648	_	_	_	-	_	_	6 648	7 105	7 592
4.5 - Community and Social Services - Fibraries		0.010	0.10						_	-	, 100	7 002
4.5 - Community and Social Services - Libraries									_	_		
4.5 - Community and Social Services - Libraries												
4.3 - Community and Social Services - Libraries									_	_		
4.3 - Community and Social Services - Libraries									- -			
4.3 - Community and Social Services - Libraries									- - -	- - -		
4.3 - Community and Social Services - Libraries									- - - -	- - - -		

Vote Description						Budget Year 2024/25		Т			Budget Year +1 2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Corporate Services		22 272	22 272	-	-	-	151	-	151	22 423	23 506	24 758
5.1 - Corporate Services - Director Corporate Services	ces	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	r Engine		5 176	-	_	-	-	(54)	(54)	5 122	5 554	5 925
6.2 - Planning and Development Services - Project			886	_	-	-	-	54	54	940	1 018	1 084
6.3 - Planning and Development Services - Town Pl	Planning	5 159	5 159	-	-	-	-	-	-	5 159	5 499	5 856
									-	_		
									-	_		
									_	_		
									-	_		
									-	-		
W. 7 B.W. 5 f.		=							-		=	
Vote 7 - Public Safety 7.1 - Public Safety - Disaster Management		51 468 4 914	51 468 4 914	-	-	-	-	-	-	51 468 4 914	53 331 5 175	55 26 3
7.1 - Public Safety - Disaster Management 7.2 - Public Safety - Traffic Control		4 914 44 657	4 914 44 657		_	-	_	_	-	4 914	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 Tre	eatmen	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 11.2 - Water - Water Distribution		7 256 26 501	7 256 26 501	_	_	_	_	330 (330)	330 (330)	7 586 26 171	7 670 28 616	8 165 30 851
11.2 - YVALGI - YVALGI DISHIDULION		20 00 1	20 00 1	_	_	-	_	(330)	(330)	26 171	20 010	30 83
									_	_		
									-	_		
									-	-		
									-	-		
									_	_		

Vote Description			·		E	Budget Year 2024/2	5				U	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									_	_		

WC012 Cederberg - Table B3 Adjustmen			·			Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 - Housing		6 457	6 457	-	_	-	27	-	27	6 483	12 034	8 99
12.1 - Housing - Housing									_	_		
12.2 - Housing - Informal Settlements		12	12	-	_	-	_	_	_	12	12	1;
12.3 - Housing - Housing (Agency)		6 445	6 445	-	_	-	27	_	27	6 471	12 022	8 97
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
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 Facilitie	s	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	7) 60 957	70 521	74 022

WC012 Cederberg - Table B4 Adjustments Bu					•	dget Year 2024					Budget Year	Budget Year
Description	Ref	Original	Daisa Adiastad	A	Multi-year	Unfore.	Nat. or Prov.	Other Adirects	Tatal Adimata	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
·		Budget	_	Accum. Funds	capital 5	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands	1	Α	3 A1	4 B	C	6 D	E F	0 F	G 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		36 555
Service charges - Waste Water Management	2	15 305	15 305	_	_	_	_	_	_	15 305		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		451 489	451 489	-	-	-	14 494	1 977	16 471	467 960	489 309	520 681
contributions)												
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
ou.p.aor(ponon)		330	330	_	-	_	14 213	(12 309)	1 700	2 033	(1091)	(3 407
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)			- 00 704	_	_	_	(1010)		(1013)	-		- 70 400
Surplus/(Deficit) before taxation		61 064	61 064	_			12 462	(12 569)		60 957	70 521	74 022
Income Tax			3.007					(.= 555)		-		
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		01004	01004	-	-	_	12 402	(12 303)	(107)	00 331	10 321	17 022
Share of Surplus/Deficit attributable to Minorities									_	_		
Surplus/(Deficit) attributable to municipality	1	61 064	61 064	_	_	_	12 462	(12 569)		60 957	70 521	74 022
Share of Surplus/Deficit attributable to Associate		27 007	21 007				.2 102	(.2 555)	-	-	. 0 021	
	1											
Intercompany/Parent subsidiary transactions									_	_		

WC012 Cederberg - Table B5 Adjustments Capita	al Exp	enditure Bu	dget by vote	and funding	- 05/11/2024						D. d. (V.	D. J. (V.)
December 1	Def				Bud	lget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
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	-	(24)	-	_	- 24	-	400	_	_
Vote 4 - Community and Social Services		10 153	400 10 153	_	(21)	_	_	21	(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		4 303
Vote 9 - Waste Management		2 500	2 500	-	-	-	_	_	-	2 500		5 361
Vote 10 - Waste Water Management		21 726	21 726	-	1 855	-	_	- 0.775	1 855	23 581	36 183	39 130
Vote 11 - Water Vote 12 - Housing		20 389 5 936	20 389 5 936	_	49	_		3 775	3 825	24 214 5 936	19 972	18 993 6 012
Vote 13 - Road Transport		2 000	2 000	_	957	_	_	_	957	2 957	8 000	0 0 12
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 Vote 9 - Waste Management		_	0	_	_	-	_	_	_	0	_	_
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
<u>Capital Expenditure - Functional</u>												
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		14/1	14/1	_	(21)	_	_	21	_	1471	300	300
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 2,000	500	-	957	_	_	_	- 957	500 2.057	6 841	5 689
Road transport Environmental protection		2 000	2 000	-	937	_	_	_	957	2 957	8 000	_
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		4 303
Water management		20 389	20 389	-	49	_	_	3 775	3 825	24 214		18 993
Waste water management		21 726	21 726	-	1 855	-	-	-	1 855	23 581	36 183	39 130
Tradio tratoi managomont		2 500	2 500	-	-	-	-	-	-	2 500	7 848	5 361
Waste management									-	-		
Waste management Other						_	_	5 716	(1 813)	78 755	86 969	79 788
Waste management	3	80 568	80 568	-	(7 528)							
Waste management Other	3	80 568	80 568	-	(7 528)							
Waste management Other Total Capital Expenditure - Functional	3	47 842	80 568 47 842	-	(7 528) (7 507)	-	-	2 276	(5 232)	42 610	71 618	73 476
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3					- -		2 276 3 419	(5 232) 3 419	42 610 16 311	71 618 -	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	47 842	47 842									
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		47 842 12 893	47 842 12 893	-	(7 507) - -	-	-	3 419	3 419 - -	16 311 - -	-	6 012
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	3	47 842	47 842 12 893 — 60 734	-		- -	- -	3 419 - 5 695		16 311 - - 58 922	- - 71 618	6 012
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		47 842 12 893	47 842 12 893	-	(7 507) - -	-	-	3 419	3 419 - -	16 311 - -	- 71 618	73 476 6 012 - 79 488 - 300

WC012 Cederberg - Table B5 Adjustme	nts Cap	oital Expenditu	re Budget by v	ote and fundin	_	024 Budget Year 2024/2	5					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2026/27 Adjusted Budget
[Insert departmental structure etc] R thousands		۸	3	4 B	5 C	6 D	7	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		A	A1	В	C	D	E	Г		П		
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Executive and Council - Mayor and Council									-	-		
1.2 - Executive and Council - Office of the Speak	er								-			
									-	_		
									-	_		
									-	-		
									-	_		
Valo 2 Office of the Municipal Manager									-	-		
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal	Manager	-	-	-	-	-	-	-	-	_	-	-
2.2 - Office of the Municipal Manager - Internal A		(IDD)							-	-		
2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco									-	_		
2.5 - Office of the Municipal Manager - Risk Manager									-	_		
2.6 - Office of the Municipal Manager - Legal Ser	vices								-	_		
									-	-		
									-	_		
Vote 3 - Financial and Administrative Services 3.1 - Financial and Administrative Services - Dire		400	400	_	(21)	_	-	21 21	- 21	400	-	-
3.2 - Financial and Administrative Services - Fina	ncial Mar	nagement Services	O .					21	-	-		
3.3 - Financial and Administrative Services - Sup3.4 - Financial and Administrative Services - Bud									-	-		
3.5 - Financial and Administrative Services - Flee			400	_	(21)	-	-	_	(21	379	_	-
									-	-		
									-	_		
									-			
Vote 4 - Community and Social Services		10 153	10 153	-	(31)	-	-	-	(31	10 122	-	-
4.1 - Community and Social Services - Director C4.2 - Community and Social Services - Community		•	ices 10 153	_	(31)	_	_	_	– (31	10 122	_	_
4.3 - Community and Social Services - Libraries a									_	-		
									-			
									-	-		
									-	_		
									-	-		
Vote 5 - Corporate Services		1 071	1 071	-	-	-	-	-	-	1 071	300	300
5.1 - Corporate Services - Director Corporate Ser5.2 - Corporate Services - Human Resources	rvices								-			
5.3 - Corporate Services - Information Technolog	у	1 071	1 071	-	-	-	-	-	_	1 071	300	300
									-			
									-	_		
									-	-		
									-	_		
Vote 6 - Planning and Development Services		500	500	-	-	-	-	-	-	500	6 841	5 689
6.1 - Planning and Development Services - Direc	_	-							-	-	0.044	F.000
6.2 - Planning and Development Services - Proje 6.3 - Planning and Development Services - Town	_		500	_	_	_	_	_	-	500	6 841	5 689
									-	-		
									-	_		
									_	_		
									-	_		
									_	_		

Water Bound					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	t Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
nousands		A	A1	В	С	D	Е	F	G	Н		
ote 7 - Public Safety .1 - Public Safety - Disaster Management		460	460	-	-	-	_	-	-	460	-	-
.2 - Public Safety - Traffic Control		460	460	_	_	_	_	-	-	460	_	_
3 - Public Safety - Traffic Regulation (Agency)									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
ote 8 - Electricity		15 432	15 432	-	(10 336)	_	_	1 919	- (8 417)	7 015	7 826	4 303
1 - Electricity - Electricity		15 432	15 432	_	(10 336)		_	1 919	(8 417)			
									-	-		
									-	-		
									-	_		
									_	_		
									-	_		
									-	-		
									-	_		
ote 9 - Waste Management		2 500	2 500	-	_	_	_	_	-	2 500	7 848	5 36°
1 - Waste Management - Solid Waste Disposal		2 500	2 500	-	-	-	-	-	_	2 500		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
									-	_		
ote 10 - Waste Water Management		21 726	21 726	-	1 855	_	_	_	1 855	23 581	36 183	39 13
0.1 - Waste Water Management - Sewerage		2 619	2 619	-	-	-	-	-	-	2 619		-
.2 - Waste Water Management - Waste Water	Treatmen		19 107	-	1 855	-	-	-	1 855	20 962		39 13
									-	-		
									-			
									-	_		
									-	_		
									-	-		
									-	-		
ote 11 - Water		20 389	20 389	_	49	_	_	3 775	3 825	24 214	19 972	18 99
1.1 - Water - Water Treatment		3 043	3 043	-	-	-	_	-	-	3 043		
.2 - Water - Water Distribution		17 346	17 346	-	49	-	-	3 775	3 825	21 170		13 948
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
ote 12 - Housing		5 936	5 936	_	_	_	_	_	-	5 936	_	6 012
2.1 - Housing - Housing		0 000	2 333	_		_	_	_	_	-		3 017
2.2 - Housing - Informal Settlements		5 936	5 936	-	-	-	-	-	-	5 936	-	6 01:
2.3 - Housing - Housing (Agency)									-	-		
									-	-		
									-	_		
									-	_		
									-	_		
									-	-		
ote 13 - Road Transport		2 000	2 000	_	957	_	_	_	- 957	2 957	8 000	_
3.1 - Road Transport - Roads		2 000	2 000	-	957	-		-	957	2 957		
3.2 - Road Transport - Storm Water Managemer	nt								-	-		
									-	-		
									-	-		
									-	_		
									_	_		

Vote Description					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									_	-		
									_	_		
									-	_		

Vote Description			1			Budget Year 2024/2					Budget Year +1 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		А	A1	В	С	D	Е	F	G	Н		
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	_	-	
14.1 - Sport and Recreation - Recreational Facili14.2 - Sport and Recreation - Sports Grounds ar		ne .							_	_		
14.3 - Sport and Recreation - Parks and Garden									_	_		
The open and restoured Falls and Salasin	Ĭ								_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
pital multi-year expenditure sub-total		80 568	80 568	_	(7 528)	_	_	5 716	– (1 813)	78 755	86 969	
					(= 3-3)				(1010)			
apital expenditure - Municipal Vote ngle-year expenditure appropriation	2											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	
1.1 - Executive and Council - Mayor and Council									_	_		
1.2 - Executive and Council - Office of the Speak									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.1 - Office of the Municipal Manager - Municipa									-	_		
2.2 - Office of the Municipal Manager - Internal A		(100)							-	_		
2.3 - Office of the Municipal Manager - Strategic									-	_		
2.4 - Office of the Municipal Manager - Local Eco		1							_	_		
2.5 - Office of the Municipal Manager - Risk Man									-	_		
2.6 - Office of the Municipal Manager - Legal Se	vices								_	_		
									_	_		
									_	_		
									_	_		
Vote 3 - Financial and Administrative Service	l S	-	_	_	-	_	-	_	_	_	_	
3.1 - Financial and Administrative Services - Dire		ļ							_	_		
3.2 - Financial and Administrative Services - Financial and Financia		•	_	_	_	_	_	_	_	_	_	
3.3 - Financial and Administrative Services - Sup			_	_	_	_	_	_	_	_	_	
3.4 - Financial and Administrative Services - Bud			-	-	-	_	_	-	_	_	-	
3.5 - Financial and Administrative Services - Fle			_	_	-	_	_	_	-	_	_	
									_	_		
									-	_		
									-	_		
									-	_		
									-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	_	-	
4.1 - Community and Social Services - Director (rices						-	_		
4.2 - Community and Social Services - Commun		•							-	_		
4.3 - Community and Social Services - Libraries	and Archiv	-	-	-	-	-	-	-	-	_	-	
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
						_	_	_	_	_	_	
Vote 5 - Cornorate Services								. –	_	_	_	1
	ervices	_	-	-	-				_	_		
5.1 - Corporate Services - Director Corporate Se	ervices	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate Services 5.1 - Corporate Services - Director Corporate Services - Human Resources 5.2 - Corporate Services - Information Technolog		-						-		-	-	

W. 5					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10]
nousands		А	A1	В	С	D	Ē	F	G	Н		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
/ote 6 - Planning and Development Services	or Fooing	-	Carriage	-	-	-	-	-	-	0	-	-
5.1 - Planning and Development Services - Direct5.2 - Planning and Development Services - Project			Services 0	_	_	_	_	_	-	- 0	_	
6.3 - Planning and Development Services - Town									_	_		
									-	-		
									-	_		
									-	_		
									_	_		
									-	_		
									-	-		
Vote 7 - Public Safety		-	-	-	-	_	-	-	-	-	-	-
7.1 - Public Safety - Disaster Management 7.2 - Public Safety - Traffic Control		_	_	_		_	_	_	-	_	_	
.2 - Public Safety - Traffic Control .3 - Public Safety - Traffic Regulation (Agency)		-	-	_	_	_	-	-	_	_	_	
, , , , , , , , , , , , , , , , , , , ,									_	_		
									-	-		
									-	-		
									-	_		
									_	_		
									_	_		
ote 8 - Electricity		-	0	-	-	-	-	-	-	0	-	-
.1 - Electricity - Electricity		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
/ote 9 - Waste Management		-	-	-	-	-	-	-	_	_	_	_
1 - Waste Management - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
/ote 10 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
10.1 - Waste Water Management - Sewerage		-	-	-	-	_	_	_	_	_	_	
0.2 - Waste Water Management - Waste Water	Treatment	t							-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									-	_		
									-	-		
Into AA - Water									-	-		
Tote 11 - Water 1.1 - Water - Water Treatment		-	0	-	-	-	_	-	-	0	-	-
1.2 - Water - Water Distribution		_	0	-	_	_	_	_	_	0		
									_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	_		
Vote 12 - Housing		-	-	-	-	-	-	-	-	_	-	-
12.1 - Housing - Housing									_	_		

Vote Description			Budget Year 2024/25												
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge			
[Insert departmental structure etc]			3	4	5	6	7	8	9	10					
R thousands		Α	A1	В	С	D	E	F	G	Н					
12.2 - Housing - Informal Settlements		-	_	-	_	-	_	_	_	_	-	-			
12.3 - Housing - Housing (Agency)									_	_					
									_	_					
									_	_					
									_	_					
									_	_					
									_	_					
									_	_					
									_	_					

Vote Description					E	Sudget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Road Transport		-	0	-	-	-	-	-	_	0	-	-
13.1 - Road Transport - Roads		-	0	-	-	-	-	-	-	0	-	-
13.2 - Road Transport - Storm Water Manageme	nt	-	-	-	-	-	-	-	- - -		-	-
									-	-		
									-	-		
									-	-		
Vote 14 - Sport and Recreation		_	-	_	_	_	-	_	_	_	_	_
14.1 - Sport and Recreation - Recreational Facilit	ies	_	_	_	_	_	_	_	_	_	_	_
14.2 - Sport and Recreation - Sports Grounds an		_	_	_	_	_	_	_	_	_	_	_
14.3 - Sport and Recreation - Parks and Gardens		_	_	_	_	_	_	_	_	_	_	_
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	0	-	<u>-</u>	-	-	-		0	-	-
Total Capital Expenditure		80 568	80 568	_	(7 528)			5 716	(1 813			79 788

TOTAL COMMUNITY WEALTH/EQUITY

751 288

751 288

					Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 97
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					(*)			(120010)	_	_		
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		(120)	(120)	_	_	_	_	(551)	(551)	(039)	(120)	(120
Total non current assets	\vdash	864 260	864 260	_	(7 528)	_	_	(125 461)	(132 989)	731 271	918 297	963 457
TOTAL ASSETS	\vdash	943 574	943 574	_	(7 528)		_	(67 251)	(74 779)	868 795	1 008 283	1 086 432
	\vdash	340 014	340 014		(1 020)			(07 201)	(14110)	000 100	1 000 200	1 000 402
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	- 00 004	34 320
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
rotal from Guilett Hubilities		100 020	100 020					25 733				210 501
	+-	3UV 330	3UN 330	_	_				/5 / 44	230 072	70K (70	
TOTAL LIABILITIES		204 339	204 339	-	-		-		25 733	230 072	206 320	
TOTAL LIABILITIES NET ASSETS	2	204 339 739 235	204 339 739 235	-	- (7 528)	-	_	(92 984)	(100 512)	638 723	801 963	
TOTAL LIABILITIES NET ASSETS	2				- (7 528)							
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2				- (7 528) -							875 932
TOTAL LIABILITIES NET ASSETS	2	739 235	739 235	-	- (7 528) - -	-	-	(92 984)	(100 512)	638 723	801 963	875 932 883 724

12 462

(124 974)

(112 512)

638 776

809 755

883 724

					Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	, ,	`
	+++	(60 306)	(00 300)	-		_	_	1013	1013	(10 133	(00 909)	(19100
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

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	-	ı	-	(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

WC012 Cederberg - Table B9 Asset Managem	ent -	05/11/2024									Budget Year	Budget Year
						dget Year 2024					+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		g	7	8	9	10	11	12	13	14		g
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE					(2 -2 ()				4.4-4			
Total New Assets to be adjusted	1	69 205	69 205	-	(9 591)	-	-	3 440	(6 151)	63 054	64 683	69 054
Roads Infrastructure Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		- 11 712	11 712	_	(11 712)	_	_	_	(11 712)	- 0	7 826	4 303
Water Supply Infrastructure		22 746	22 746	_	- (11712)	_	_	3 419	3 419	26 164	13 927	19 960
Sanitation Infrastructure		19 107	19 107	_	783	_	_	_	783	19 890	34 783	39 130
Solid Waste Infrastructure		2 500	2 500	_	_	_	_	_	_	2 500	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	_	-	-
Infrastructure		56 065	56 065	-	(10 930)	-	-	3 419	(7 511)	48 554	64 383	68 754
Community Facilities		10 153	10 153	-	(31)	-	_	_	(31)	10 122	_	_
Sport and Recreation Facilities		40.452	10 153	-	(24)		-	-	- (24)	10 122	-	_
Community Assets Heritage Assets		10 153 _	10 155	_	(31)	-	_	_	(31)	10 122	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	0	-	-	_	_	_	_	0	_	_
Housing		_	_	-	_	_	_	_	_	_	_	_
Other Assets	6	-	0	-	-	-	-	-	-	0	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	-	-	-	-	-	-	0	-	-
Intangible Assets		4 074	0	-	-	-	_	_	-	0	-	-
Computer Equipment		1 071	1 071	-	-	_	_	- 24	-	1 071	300	300
Furniture and Office Equipment Machinery and Equipment		- 705	705	_	- 1 504	_	_	21	21 1 504	21 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 Renewal of Existing Assets to be adjusted	<u>2</u>	4 143	4 143	_	-	-	_	-	_	4 143	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	0	-	-	-	_	-	-	0	_	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	-	-
Water Supply Infrastructure		3 043	3 043	-	-	-	-	-	-	3 043	-	-
Sanitation Infrastructure		-	_	-	-	-	_	_	-	-	_	-
Solid Waste Infrastructure Rail Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Coastal Infrastructure		_	_	_		_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		4 143	4 143	_	_		_	_	_	4 143	_	_
Community Facilities		-	0	-	-	_	_	_	_	0	_	_
Sport and Recreation Facilities		_	0	_	-	-	_	_	_	0	_	
Community Assets		-	0	-	-	-	-	_	-	0	-	
Heritage Assets		-	_	-	-	-	-	_	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	_	_	-	-	_	-	_
Investment properties		-	_	-	-	-	_	_	-	-	_	_
Operational Buildings Housing		_		_	_	_	_		_	-	_	_
Other Assets	6		_	_	_		_	_	_		_	_
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		ı	_	_	_	-	_	_	_	-	_	_
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			_	_	_		_	_	_		_	_
<u> </u>											[

WC012 Cederberg - Table B9 Asset Manager	<u> </u>	00/11/2024			Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
·		Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	7 220		_	2 062		_	2 276	4 338	11 558	22 286	10 734
Roads Infrastructure	==	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		_	_	_	-	_	_	_	_	_	_	_
Information and Communication intrastructure Infrastructure		7 220	7 220	_	2 062		_	2 276	4 338	11 558	22 286	10 734
Community Facilities		-	- 1 220	_	_	_	_		-	-		-
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 Solid Waste Infrastructure		21 207 2 500	21 207 2 500	_	783	_	_	_	783 _	21 990 2 500	36 183 7 848	39 130 5 361
Rail Infrastructure		2 500	2 500	_	_	_	_	_	_	2 300	7 040	5 301
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		10 153	0 10 153	_	- (31)	_	_	_	(31)	0 10 122	_	_
Community Assets Heritage Assets		10 153 _	10 153	_	(31)	_	_	_	(31)	10 122	_	_
Revenue Generating			_	_	-	_	_	_		_	_	_
Non-revenue Generating		_	_	_	-	_	-	_	-	_	_	_
Investment properties	1	-	_	-	-	-	-	_	-	-	_	_
Operational Buildings		_	0	-	-	-	_	_	-	0	-	_
Housing		-		-	-	-	_	-	-	-	-	_
Other Assets Biological or Cultivated Assets		_	0	_	-	_	_	_	_	0	_	_
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 Land		1 210	1 210	_	(134)	_	_	_	(134)	1 076	_	_
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	-	_	-	_	-	_	_	_
Living Resources	\perp	_	_	-	-	_	-	_	_		_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	80 568	80 568	-	(7 528)	-	-	5 716	(1 813)	78 755	86 969	79 788

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		3.1
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	589 490	589 490	_	19 866	_	_	46 032	65 899	655 389	586 991	574 77
Roads Infrastructure		81 586	81 586	_	957	_	_	5 620	6 576	88 162	90 798	90 63
Storm water Infrastructure		18 843	18 843	_	_	_	_	5 016	5 016	23 859	18 293	17 74
Electrical Infrastructure		46 362	46 362	_	1 106	_	_	18 766	19 872	66 235	39 198	31 90
Water Supply Infrastructure		100 494	100 494	_	-	_	_	(1 513)	(1 513)	98 980	99 103	102 20
Sanitation Infrastructure		119 197	119 197	_	17 537	_		21 878	39 415	158 612	112 948	104 26
Solid Waste Infrastructure		7 592	7 592				_	1 508	1 508	9 100	14 395	18 57
		7 592	7 592	-	-	-	-	1 500			14 395	10 01
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	_		
Infrastructure		374 074	374 074	-	19 599	-	_	51 275	70 875	444 949	374 735	365 3
Community Assets		78 251	78 251	-	(31)	-	_	(1 325)	(1 356)	76 894	77 972	77 69
Heritage Assets									_	_		
Investment properties		76 101	76 101	_	_	_	_	(1 942)	(1 942)	74 159	75 995	75 88
Other Assets		19 077	19 077	_	_	_		(9 055)	(9 055)	10 023	17 170	15 4
		19 07 7	19 077	_	_	_	_	(9 055)	(9 000)		17 170	15 4
Biological or Cultivated Assets									_	-		
Intangible Assets		445	445	-	-	-	-	64	64	508	249	1
Computer Equipment		1 102	1 102	-	-	-	-	887	887	1 989	1 102	1 1
Furniture and Office Equipment		(364)	1 1	-	-	-	-	3 556	3 556	3 192	(1 036)	(16
Machinery and Equipment		8 237	8 237	-	433	-	-	(1 810)	(1 377)	6 860	8 237	8 23
Transport Assets		32 576	32 576	-	(134)	-	-	(5 046)	(5 180)	27 396	32 576	32 5
Land		(9)	(9)	-	-	-	_	9 428	9 428	9 419	(9)	
Zoo's, Marine and Non-biological Animals									_	-		
Living Resources												
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	589 490	589 490	-	19 866	-	_	46 032	65 899	655 389	586 991	574 7
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		31 439	31 439	-	-	-	_	_	-	31 439	32 880	34 5
Repairs and Maintenance by asset class	3	41 045	41 045	-	-	-	119	(26)	93	41 138	43 262	45 8
Roads Infrastructure		9 710	9 710	-	-	-	_	_	-	9 710	10 330	10 98
Storm water Infrastructure		1 703	1 703	-	-	-	_	_	-	1 703	1 772	1 84
Electrical Infrastructure		1 275	1 275	-	-	-	_	_	-	1 275	1 334	1 39
Water Supply Infrastructure		954	954	_	_	_	_	_	_	954	997	1 04
Sanitation Infrastructure		5 516	5 516	_	_	_	_	_	_	5 516	5 866	6 23
Solid Waste Infrastructure		862	862	_	_	_	_	_	_	862	902	94
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure				_	_	_		_	_	_		
	-	20 020	20 020				_			20 020	21 200	22 43
Infrastructure				-	-	_	-	-	-			
Community Facilities		8 315	8 315	-	-	-	119		119	8 434	8 914	9 6
Sport and Recreation Facilities		1 997	1 997	-	_	_	_	15	15	2 012	2 084	2 1
Community Assets		10 312	10 312	-	-	-	119	15	134	10 446	10 998	11 8
Heritage Assets		-	_	-	-	-	_	_	-	-	_	-
Revenue Generating		-	_	-	-	-	-	-	-	-	_	
Non-revenue Generating		-	_	-	-	-	_	-	_	-	_	
Investment properties		_	_	-	-	-	-	-	-	-	_	-
Operational Buildings		780	780	_	_	_	_	(26)	(26)	754	816	8
Housing		_	_	_	_	_	_		_	_	_	
Other Assets		780	780	_	_	_	_	(26)	(26)	754	816	8
Biological or Cultivated Assets		-	_	_	_	_	_	_ (=3)	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_										
-			_	-	-	_	_	-	-		_	
Intangible Assets		140	140		-	-	_	_		- 140	155	
Computer Equipment		148	148	-	-	-	_	_	-	148	155	1
Furniture and Office Equipment		-	-	-	-	-	_	- (45)	- (45)	-	-	
Machinery and Equipment		5 783	5 783	-	-	-	-	(15)	(15)	5 768	5 896	6 1
Transport Assets		4 002	4 002	-	-	-	_	_	-	4 002	4 197	4 3
Land		-	_	-	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	_	-	_	-	_	
Mature		_	_	_	_	-	_	-	_	-	_	-
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources		_	_	_	_	_	_	_	_	_	_	
OTAL EXPENDITURE OTHER ITEMS to be adjusted		72 484	72 484	_	_	_	119	(26)	93	72 577	76 142	80 3
·	\vdash			_	_		113	(20)	30			
enewal and upgrading of Existing Assets as % of total ca		14.1%	14.1%							19.9%	25.6%	13.5%
enewal and upgrading of Existing Assets as % of deprec	n"	36.1%	36.1%							49.9%	67.8%	31.0%
&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 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Multi-year Adjusted Unfore. Nat. or Prov. Adjusted Adjusted Original Ref Description Prior Adjusted | Accum. Funds Other Adjusts. Total Adjusts. **Budget** capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 Α1 В С D Ε G Н Household service targets Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 Other water supply (< min.service level) 3,4 No water supply Below Minimum Servic Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households 5 Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total _ Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total _ _ Total number of households 5 ----15 Households receiving Free Basic Service 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 5 473 5 719 5 232 5 232 Electricity/other energy (50kwh per indigent household per month) 2 590 2 938 3 333 2 590 2 590 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) 17 Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 8 827 Water (in excess of 6 kilolitres per indigent household per month) 5 5 5 5 Sanitation (in excess of free sanitation service to indigent households) 5 5 5 5 Electricity/other energy (in excess of 50 kwh per indigent household per month) 5 5 5 5 Refuse (in excess of one removal a week for indigent households) 5 5 5 5 Municipal Housing - rental rebates Housing - top structure subsidies 6

8 847

8 847

9 254

9 671

I otal revenue cost of subsidised services provided

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		84 825	84 825	-	-	-	-	-	-	84 825	88 725	92 716
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section												
17 of MPRA)		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
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		5	5	-	-	-	-	-	_	5	5	
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		2 590	2 590	_	-	-	_	_	-	2 590	-	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
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			_							_		
Less Cost of Free Basis Services (6 kilolitres per indigent		5	5	-	-	-	-	-	-	5	5	Ę
household per month)		3 497	3 497	_	_	_	_	_	_	3 497	3 658	3 823
Net Service charges - Water	İ	33 443	33 443	_	-	-	-	-	-	33 443	34 981	36 555
Service charges - Waste Water Management	Ī											
Total Service charges - Waste Water Management		20 542	20 542	_	_	_	_	_	_	20 542	21 487	22 454
Less Revenue Foregone (in excess of free sanitation											2	
service to indigent households)		5	5	-	-	-	-	-	-	5	5	
Less Cost of Free Basis Services (tree sanitation service to indigent households)		5 232	5 232	_	_	_	_	_	_	5 232	5 473	5 719
Net Service charges - Waste Water Management	-	15 305	15 305	_	_		_	_	_	15 305	-	16 730
	-	10000	10 000							10 000	10 000	10.100
Service charges - Waste Management Total refuse removal revenue		40.005	40.000							40.000	40.000	40.74
Total landfill revenue		18 065	18 065	-	-	-	-	_	_	18 065	18 896	19 747
Less Revenue Foregone (in excess of one removal a week to									_			
indigent households)		5	5	-	-	-	-	-	-	5	5	
Less Cost of Free Basis Services (removed once a week to indigent households)		2 624	2 624							2 604	2 701	3.060
Service charges - Waste Management		3 624 14 436	3 624 14 436	-	-				_	3 624 14 436		3 962 15 78 0
Octivide sharges Tradic management	ŀ	14 430	14 430	_	_		_	_	_	14 430	13 100	13 700
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		95 746	95 746	-	-	-	-	(33)	(33)	95 713		107 943
Pension and UIF Contributions		18 453	18 453	-	-	-	-	-	-	18 453		21 128
Medical Aid Contributions		5 810	5 810	-	-	-	-	-	-	5 810		6 658
Overtime Perfermance Paris		5 779	5 779	-	-	-	-	-	-	5 779		6 622
Performance Bonus		7 188	7 188	-	-	-	-	_	-	7 188		8 234
Motor Vehicle Allowance		7 307	7 307	-	-	-	-	-	-	7 307 571		8 374
Cellphone Allowance Housing Allowances		571 385	571 385	_	-	-	_	_	_	571 385		654 441
Other benefits and allowances		3 984	3 984	_	_	_	_	_	_	385 3 984		4 565
Payments in lieu of leave		1 388	1 388	_	_	_	_	_	_	3 904 1 388		1 601
Long service awards		551	551	_	_	_	_	_	_	551	616	688
Post-retirement benefit obligations	4	1 463	1 463	_	_	_	_	_	_	1 463		1 853
Entertainment	.	. 700	. 100						_	-	. 010	
Scarcity		486	486	_	_	_	_	_	_	486	521	557
Acting and post related allowance									_	_		
In kind benefits									-	_		
In kind benefits sub-total		149 110	149 110	_	_	-	-	(33)		149 077	158 151	169 317
	-	149 110	149 110	_	-	-	-	(33)		149 077 –	158 151	169 317

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D.1.			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
<u>Depreciation and amortisation</u> Depreciation of Property, Plant & Equipment		31 241	31 241				_			31 241	32 684	34 466
Lease amortisation		198	198	-	-	-	_	_	-	198		
				-	-	-	_	-	-			109
Capital asset impairment Total Depreciation and amortisation	1	(1) 31 438	(1) 31 438	-	-		_	-	-	(1) 31 438	()	34 574
	'	31 430	31 430	_	-	_	_	_	_	31 430	32 019	34 374
Bulk purchases												
Electricity Bulk Purchases		113 900	113 900	-	-	-	-	-	-	113 900		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	_	_	(55)	2 826		3 158	12 276		9 840
Contractors		12 924	12 924	_	_	_	(2 650)		10 881	23 805		16 206
Total contracted services		27 732	27 732		_	(35)	,		14 174	41 906		32 266
		21 102	21 102			(00)	""	14 000	14 114	41 000	04 220	02 200
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		5 466
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
Denaire and Maintenance by Fyranditure Item		T										
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		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	1 1	T		<u> </u>	I							
-		000	000							000	007	075
Inventory Consumed - Water		800	800		-	-	_	4 000	4 000	800		875
Inventory Consumed - Other		10 372	10 372		-	-	_	1 023	1 023	11 395		11 341
Total Inventory Consumed & Other Material		11 172	11 172	_	-	_	_	1 023	1 023	12 195	11 685	12 216

Description R thousands ASSETS Trade and other receivables from exchange transactions Electricity	Ref				Bu	dget Year 2024	/25					Budget Year
ASSETS Trade and other receivables from exchange transactions		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
ASSETS Trade and other receivables from exchange transactions		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
rade and other receivables from exchange transactions		Α	A1	В	C	D D	E	F	G	H		
Lieutiony		22 693	22 693	_	_	_	_	(2 521)	(2 521)	20 172	25 682	28 990
Water		46 121	46 121	_	_	_	_	(14 439)	(14 439)		53 306	
Waste		17 759	17 759	-	-	_	-	(3 689)	(3 689)		21 525	
Waste Water		27 907	27 907	-	-	-	-	(8 354)	(8 354)	19 553	32 818	
Other trade receivables from exchange transactions		26 149 140 629	26 149 140 629	-	-	-	-	(4 970)	(4 970)		26 844	27 560 180 696
Gross: Trade and other receivables from exchange transactions	1	(95 021)	(95 021)			-	-	(33 973) 24 824	(33 973) 24 824	106 656 (70 197)	160 174 (105 426)	
Impairment for Electricity		(8 895)	(8 895)	-	-	_	-	2 369	2 369	(6 526)	(10 543)	
Impairment for Water		(32 049)		-	-	-	-	10 213	10 213	(21 836)	(36 141)	
Impairment for Waste		(12 675)	(12 675)	-	-	-	-	2 970	2 970	(9 704)	(14 832)	
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(18 669) (22 732)	(18 669) (22 732)	-	-	_	_	4 936 4 336	4 936 4 336	(13 733) (18 397)	(21 178) (22 731)	
otal net Trade and other receivables from Exchange Transactions		45 609	45 609	-	-	-	-	(9 150)			54 748	
Receivables from non-exchange transactions		50.050	50.050					4.054	4.054	50.440	00.740	70.547
Property rates Less: Impairment of Property rates		52 359 (13 753)	52 359 (13 753)	_	-	_	_	4 051 (32 949)	4 051 (32 949)	56 410 (46 702)	62 742 (27 432)	
let 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	
Impairment for other receivalbes from non-exchange transactions		(91 738)	(91 738)	-	-	-	-	23 697	23 697	(68 041)	(124 388)	
let other receivables from non-exchange transactions		(35 697)		-	-	-	-	37 027	37 027	1 329	(37 742)	
otal net Receivables from non-exchange transactions		2 909	2 909	-	•	-	-	8 129	8 129	11 038	(2 433)	(8 203)
nventory_												
Vater												
Opening Balance		(80)	(80)	-	-	-	-	80	80	-	0	
System Input Volume Water Treatment Works		800	800	-	-	-	-	-	-	800	837	875
Bulk Purchases		800	800	_	_	_	_	_	_	800	- 837	875
Natural Sources									_	-	-	_
Authorised Consumption	12	(800)	(800)	-	-	-	-	-	-	(800)	(837)	
Billed Authorised Consumption		(800)		-	-	-	-	-	-	(800)	(837)	1
Billed Metered Consumption Free Basic Water		(800) (64)	(800)	-	-	-	-	-	-	(800) (64)	(837) (67)	
Subsidised Water		(04)	(64)	_	_	_	_	_	_	(64)	(07)	(70)
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)	ı	ı	-	-	80	80	0	0	0
a minute wat												
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
Acquisitions	12	5 257	5 257	-	-	_	-	1 023	1 023	6 280	5 498	
Issues Adjustments	13 14	(5 257)	(5 257)	-	-	_	_	(1 023)	(1 023)	(6 280)	(5 498)	(5 744)
Write-offs	15								_	_		
Closing balance - Consumables Standard Rated		8 901	8 901	-	-	-	-	(7 815)	(7 815)	1 087	1 087	1 087
Zero Rated												
o		- 5 115	- 5 115	-	-	-	-	-	-	- 5 115	5 350	
Opening Balance	13	(5 115)	(5 115)		_	_	_	_	_	(5 115)	(5 350)	
Acquisitions	14	(0110)	(0 710)						_	(5 115)	(0 300)	(0 000)
									-	-		
Acquisitions Issues Adjustments Write-offs	15		0	ı	-	-	_	-	-	0	0	0
Acquisitions Issues Adjustments		-	•		1						1	
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated		-	v									
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated			,				_	(5)	(5)	98	98	86
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated		91 -	91 0	-	- -	_ _	- -	(5)	(5) -	86 0	86 -	86
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance			91					(5) -				
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance Acquisitions Issues Adjustments	15 13 14		91					(5) -	-	0	- - -	
Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance Acquisitions Issues	15		91					(5)		0 - - -	-	- - -

WC012 Cederberg - Supporting Table SB2 Supporting de	tail to	'Financial P	Position Bud	get' - 05/11/2		dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Materials and Supplies		,,	7.1									
Opening Balance									-	-	_	-
Acquisitions	40								-	-	-	-
Issues Adjustments	13 14								_	-	_	_
Write-offs	15								_	_	_	_
Closing balance - Materials and Supplies		-	_	_	_	_	-	-	-	_	_	-
Work-in-progress												
Opening Balance									-	-	-	-
Materials Transfers									_	_	_	_
Closing balance - Work-in-progress		_	_	_	_	_	_	_	_		_	
The same of the sa												
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers Sales									-	-	-	_
Closing Balance - Housing Stock		_	_	_	_	_	_	_	-		_	
olosing Balance - nousing Glock			_	_	_			_	_			
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					(= -aa)			//				
PPE at cost/valuation (excl. finance leases)	,	1 233 990	1 233 990	-	(7 528)	-	_	(136 316)	(143 844)	1 090 146		1 400 748
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	2	14 406 (461 117)	14 406 (461 117)	-	-	-	_	(13 002) 23 275	(13 002) 23 275	1 404 (437 842)		
Total Property, plant & equipment	1	787 279	787 279	_	(7 528)	_	_	(126 043)	(133 571)	653 708	·	886 992
	!	101 213	101 213		(1 320)	_	_	(120 043)	(100 07 1)	033 700	041011	000 332
LIABILITIES <u>Current liabilities - Financial liabilities</u>												
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		48 779
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grant Conditional Grant Conditional Grant Conditional Grant Conditional Grant Conditional Grant Condition	ante	- 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
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)	
Other financial liabilities		1 (0)	1 (0)	-	-	-	-	(1)	(1)	(0)		
Total Non current liabilities - Financial liabilities		(0)	(0)	-	-	-	_		2	2	(0)	(0
Non current liabilities - Long Term portion of trade payables		_	(0)	_	_	_	_	26 148	26 148	26 148	_	_
Elelctricty Bulk Purchases		-	(0)	-	-	-	-	26 148	26 148	26 148		-
Payables and Accruals - General									-	-		
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		
Other		5 025	5 025	-	-	_	_	379	379	5 404		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		000.004	000 00 1					(440 (07)	- (112 10E)	- 577 910	700 005	000 700
Restated balance Surplus/(Deficit)		690 224 61 064	690 224 61 064	_	-	_	12 462	(112 405) (12 569)	(112 405) (107)	577 819 60 957		809 702 74 022
Transfers to/from Reserves		01004	01004	_	_	_	12 402	(12 309)	(107)	-	70 321	14 022
Depreciation offsets									_	_		
Other adjustments		-	(0)	-	-	-	-	-	_	(0)		_
Accumulated Surplus/(Deficit)	1	751 288	751 288	_	-	-	12 462	(124 974)	(112 512)	638 776	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)	638 776	809 755	883 724

		2021/22	2022/23	2023/24	Bu	ıdget Year 2024	/25	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
Borrowing Management					. 9	,			. 0
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%
<u>Liquidity</u>									
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	7 12 WOTHING OIG								
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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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 2021/22 2022/23 2023/24 Budget Year | 2024/25 Medium Term Revenue & Expenditure 2024/25 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Outcome Outcome Outcome Budget Ref. **Demographics** Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly Household income (no. of households) None 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 2 Insert description 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** 3 Formal Informal Total number of households 4 Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 **Economic** Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) 7 Collection rates Property tax/service charges Rental of facilities & equipment % % Interest - external investments % % % % %

%

%

%

Interest - debtors

Revenue from agency services

%

%

%

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	m Term Revenue Framework	& Expenditure
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	_	-	_	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	_	1	_	-	-	_
		Total number of households	-	-	-	_	-	_	-	_	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	_	_	-	_	-	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	-	_	-	-	-	-	_
		Total number of households	_	-	-	_	1	_	-	-	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	-	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	-	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	1	-	-	-	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-
		Total number of households	_	-	-	_	-	_	_	_	_

Municipal in-house services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	_	_	_	-	-	_	-
		Total number of households	-	-	_	_	_	_	_	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_				_	_	 _	_	_
		Energy:	_	_	_	_	_	_	_	_	_
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
			-	-	-	_	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	-	_	-
		Total number of households	-	-	-	-	-	-	-	_	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	_	_	_	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	ı	_	-	_	_	-	_	-	_
		Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	_	_	_	-	-	_
		Total number of households	-	_	-	_	_	_	_	_	_
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	_	_	_	_	_	_	_
		Total number of households		_		_		_	 	_	_
Name of municipal entity		Refuse:	_	_	_	_	_	_	_	_	_
Name of mamorpar entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	1	_	_	_	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Osing own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	-
		Total number of households	-	-	-	-	-	-	_	-	-

Comition was sided by Javanual week oriental			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	_	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
	1	Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	_	_	_	-	_	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Energy:									
	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households		_	_	_	_	_	 	_	_
Names of service providers		Refuse:		_	_		_	_		_	
realities of service providers	1	Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total				_					
		Total number of households	-	-	-	_		-		-	_
		Total Hulliper of Households	-	_	-	_	_	-		-	-

						Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	2 590	2 590	_	_	_	_	_	_	2 590	2 938	3 333
21		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	3 497	3 497	_	_	_	_	_	_	3 497	3 658	3 823
20.7/20.7.20.00.00		Number of HH receiving this type of FBS								_	_		1 121
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service	. 10	Formal settlements - (free sanitation service to indigent households R '000)	5 232	5 232	_	_	_	_	_	_	5 232	5 473	5 719
260.1)pc 0.1.20 00.1100		Number of HH receiving this type of FBS	0 202	0 202						_	-	00	0.10
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	3 624	3 624	_	_	_	_	_	_	3 624	3 791	3 962
3,000		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_		_	-
		Total cost of 1 DO - Melase Melloval for informal settlements			_	_			_	_			

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

Description			2021/22	2022/23	2023/24	Med	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
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

WC012 Cederberg - Supporting Table SB7 Adjus		3			dget Year 2024/				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		А	7 A1	В	C	D	E	12 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							-	-		0.400
Local Government Financial Management Grant		2 000	2 000	-	977	-	- 977	2 000	2 000	2 100
Municipal Disaster Relief Grant Municipal Systems Improvement Grant		-	(0)	-	911	-	977	977 -	_	_
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		1757	1 101		11712	_	- 11712	-	11/4	040
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 District Municipality:		10 283	10 283	-	1 178	-	1 178	11 461	15 887	12 823
Infrastructure		-	_	<u> </u>	-	_	_	-	_	-
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			(0)		0.540		- 6 F10	- 6 F10		
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		-	-		-	-	-	-	_	-
Saloi Siano Noccivou		_	_	_	_	_		_		_
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 Original Prior Adjusted Multi-year Nat. or Prov. Other Adjusts Total Adjusts Adjusted Adjusted Adjusted A			t - expenditur			udget Year 2024				Budget Year +1 2025/26	Budget Year +2 2026/27
Resolution	Description	Ref		Prior Adjusted	-		Other Adjusts.	Total Adjusts.		Adjusted	Adjusted Budget
Description On TRANSPERS AND DEAT PRODUCTS Description Continues Description D					3			_	7		
		1	A	A1	В	С	D	E	F		
National December 1,000 1000 1,000 1		`									
E-trange Fishson yan Demark Sisk Managament Grant Caprates P-ABA Was Demark with Pagament Major Sisk Managament Clark Caprates P-ABA Was Demark with Pagament Major Sisk Managament Clark Caprates P-ABA Was Demark with Pagament Clark Caprates P-ABA Was Demark wi			(1 072)	(1 072)	_	_	13 469	13 469	12 397	(3 060)	(3 432
Expressed values Works Programma Integrand Control Integrated Cris (Development Control Integrated Cris (Development Control Musings) Except Control (Control Prince of Control Prince of Cont	Local Government Equitable Share		(5 486)	(5 486)	-	-	-	-	(5 486)	(5 973)	
Infrastructure Skills Development Grant	• •							-	-		
Microsoft Organic Processor Greet Case Geometric Processor Gre			1 534	1 534	-	-	-	-	1 534	-	-
Local Consement Financial Amegament Graft Muripia Diseaser Related Forest Muripia Diseaser Rel								_	_		
Municial Colorent Final Food			2 000	2 000	_	_	_	_	2 000	2 000	2 100
Municipal Systems Innovement Client Municipal Systems Innovement Client Municipal Systems Received Gott Municipal Cliented Received Gott Municipal States Received Gott Municipal Printing Annual Cliented 980								_	-		
Nonjaburbance Devolvement Partnership Grant Municipal Dissolve Receiver Systems Clarct Municipal Dissolve Receiver Systems Clarct Municipal Information Grant Municipal Information Clarct Municipal Information Clarct Urans Settlement Development Grant Integrate Absolute Elementation Programs Grant Municipal Information Clarct Urans Settlement Development Grant Municipal Partnership Clarct Integrated National Elementation Programs Grant Municipal Information Clarct Municipal Programs Clarct Municipal Enviroproxy Housing Grant Municipal Devolution Clark Municipal Enviroproxy Housing Grant Municipal Devolution Clark Municipal Housing Housing Grant Municipal Devolution Clark Municipal Housing Housing Grant Municipal Housing H	·							-	-		
Municipal Disaster Recovery Cont Rural Peach Park Hargement System Cont Nurse (a) Interest subsection of Cont Nurse (a) Interest subsection (a) Nurse (a) Interest subsection (a) Interest s								-	-		
Roual Rouce Asset Management Systems Clarch Municipal Infrastructura Contex Number Services Infrastructura C								-	-		
Manicipal Infrastructure Crief Public Transport National Content Public Transport National Content Infragrand National Exercitation Programme Crief Aminicipal Programme Crief Manicipal Disassor Recovery Crief Man	•							_	_		
Public Transport Network Cloral Union Sectioned Devicement Cloral			880	880	_	_	_	_	880	913	974
Ubas Settlement Development Corret Integrated National Resolutions Programme Grant National Constructions 13 469 14 460 16 469 1	Water Services Infrastructure Grant							-	_		
Intergrated National Electrication Programma Grant								-	_		
Manipal Rehabilitation Graft Regional Bills Informationation Graft Minipal Energy Potaristic Clarit Minipal Energ	·						40,400	- 40 400	40.400		
Regional Bulk Infrastructure Court Multiple Tempers (Fusion) Grant			-	0	_	_	13 469	13 469	13 469	_	_
Municipal Energy Provided Great	•							_	_		
Integrated Users Development Grant Programme and Project Pregnation Support Grant Provincial Covernment: 13 851 13 851 - 1296 - 1296 14 348 18 883 Infrastructure								_	_		
Proportion of Project Proposation Support Grant Provincial Government: 13 051 13 051 - 1286 - 1286 14 348 18 883 18 883 16	Metro Informal Settlements Partnership Grant							-	-		
Provincial Government:								-	-		
- 0			40.054	40.054		4.000		-	-	40.000	40.404
13.051 13.051 - 1176 - 1176 14.229 18.783			13 051								16 104 255
District Municipality:			13 051								15 849
Capacity Building 250 250 260 262 260 260 262 260 260 262 262 260 260 262 262 260 260 262			-	-	-	-	-	_	_	-	-
250 250 - - - - 250 262	Infrastructure							-	-		
250 250 - - - - 250 262								-	_		
Total operating expenditure of Transfers and Grants:					_	-	-	-			273
Capital expenditure of Transfers and Grants National Government:	ther Grants Received		250	250	-	_	_	_	250	262	273
National Government:	l operating expenditure of Transfers and Grants:		12 229	12 229	_	1 296	13 469	14 765	26 995	16 084	12 945
Integrated National Electrification Programme Grant Municipal Infrastructure Grant 11 712 11 712 11 712 (11 712) 0 7 826 15 082 14 537 14 537 14 537 (31) (31) 14 506 15 082 15 082 12 083 12 083 12 083 (11 712) 0 7 826 15 082	ital expenditure of Transfers and Grants										
Municipal Infrastructure Grant 14 537 14 537 (31) - - (31) 14 506 15 082							2 276	, ,			73 476
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlement Development Grant Integrated City Development Grant								, ,			4 303
Rural Road Asset Management Systems Grant Urban Settlement Development Grant Integrated City Development Grant Integrated City Development Grant			14 537	14 537	(31)	_	_	(31)	14 506	15 062	16 095
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 Water Services Infrastructure Grant Municipal Disaster Relief Grant Regional Bulk Infrastructure Grant Municipal Disaster Relief Grant Regional Bulk Infrastructure Grant 12 897 12 897 12 897 13 927 Water Services Infrastructure Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Metro Infrastructure Skills Development Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: 12 893 12 893 3 419 3 419 16 311 - Infrastructure Capacity Building District Municipality:								_	_		
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								_	_		
Energy Efficiency and Demand Side Management Grant Local Government Financial Management Grant Public Transport Network Grant								-	-		
Local Government Financial Management Grant	·							-	-		
Public Transport Network Grant Regional Bulk Infrastructure Grant 12 897 12 897 - - - - 12 897 13 927								-	_		
Regional Bulk Infrastructure Grant 12 897 12 897 - - - - 12 897 13 927 12 927 13 927 13 927 13 927 13 927 13 927 13 927 12	-	1						_	_		
Water Services Infrastructure Grant		1	12 897	12 897	_	_	_	_	12 897	13 927	13 948
Municipal Disaster Relief Grant — 0 4 236 — 2 276 6 512 — <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>39 130</td>		1			-	_	-	-			39 130
Municipal Emergency Housing Grant ————————————————————————————————————		1						-	_		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant ————————————————————————————————————	•		-	0	4 236	-	2 276	6 512	6 512	-	-
Integrated Urban Development Grant								-	_		
Provincial Government:] [_		
Capacity Building 5936 5936 - - - - 5936 - - - - 5936 - <t< td=""><td>•</td><td>1</td><td>12 893</td><td>12 893</td><td>-</td><td>-</td><td>3 419</td><td>3 419</td><td>16 311</td><td>-</td><td>6 012</td></t<>	•	1	12 893	12 893	-	-	3 419	3 419	16 311	-	6 012
District Municipality: -	frastructure	1	6 957		-	-	3 419	3 419	Į.		-
Infrastructure Capacity Building — <td< td=""><td></td><td>1</td><td>5 936</td><td>5 936</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 936</td><td>-</td><td>6 012</td></td<>		1	5 936	5 936	-	-	-	-	5 936	-	6 012
Capacity Building ————————————————————————————————————		1	-	-	_	-	-	_	_	-	-
Other grant providers: -		1						_	_		
Other Grants Received			-	_	_	_	_	_	- -	-	_
Total capital expenditure of Transfers and Grants 60 734 60 734 (7 507) - 5 695 (1 813) 58 922 71 618			-			-	-	_			-
	capital expenditure of Transfers and Grants	\vdash	60 734	60 734	(7 507)	_	5 695	- (1 813)	- 58 922	71 618	79 48
Total capital expenditure of Transfers and Grants 72 963 72 963 (7 507) 1 296 19 164 12 953 85 916 87 702		-									

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/11/2024

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	з В	C C	D D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		49	49	_	_	(49)	(49)	(0)	49	49
Current year receipts		11 590	11 590	_	_	12 684	12 684	24 274	13 655	14 096
Repayment of grants										
Conditions met - transferred to revenue		11 640	11 640	-	-	12 635	12 635	24 274	13 705	14 145
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year		1 325	1 325	_	_	1 555	1 555	2 880	1 325	1 325
Current year receipts		11 326	11 326	_	_	1 809	1 809	13 136	15 987	13 078
Conditions met - transferred to revenue		12 651	12 651	_	_	3 365	3 365	16 016	17 312	14 403
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		24 291	24 291	_	_	16 000	16 000	40 290	31 017	28 548
Total operating transfers and grants - CTBM	2	_	-	_	_	_	_	_	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 270	5 270	_	_	4 553	4 553	9 824	5 270	5 270
Current year receipts		47 842	47 842	_	_	(5 232)	(5 232)	42 610	71 618	73 476
Conditions met - transferred to revenue		53 112	53 112	_	_	(678)		52 434	76 888	78 747
Conditions still to be met - transferred to liabilities						(3.3)	_	_		
Provincial Government:										
Balance unspent at beginning of the year		5 205	5 205	_	_	(1 482)	(1 482)	3 723	5 205	5 205
Current year receipts		12 893	12 893	_	_	3 419	3 419	16 311	_	6 012
Conditions met - transferred to revenue		18 097	18 097	_	_	1 937	1 937	20 034	5 205	11 217
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
		_	_	_	_	_	_	_	_	_
•							_	_		
Conditions met - transferred to revenue										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		71 210	71 210		_	1 258	1 258	72 468	82 093	89 964
Conditions met - transferred to revenue		71 210	71 210	-		1 258 -	1 258	72 468 -	82 093 -	89 964 -
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		71 210 - 95 500	71 210 - 95 500			1 258 - 17 258			82 093 - 113 109	89 964 - 118 511

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/11/2024 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 **+2 2026/27** Adjusted Adjusted Ref Multi-year Unfore. Description Original Nat. or Prov. Adjusted Other Adjusts. Total Adjusts. Prior Adjusted Accum. Funds Unavoid. Budget capital Govt Budget Budget Budget 6 10 11 12 7 8 9 13 В С D Ε R thousands Α Α1 F G Η Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: _ Cash transfers to Entities/Other External Mechanisms 2 [insert description] [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 4 [insert description] [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 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 4 [insert description] [insert description] TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS: -**Groups of Individuals**

[insert description]
[insert description]
[insert description]

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS

Total Non-Cash Grants To Groups Of Individuals:

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

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

WC012 Cederberg - Supporting Table SB11 Adju	T			ia otan bono		dget Year 2024	/25				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	% change
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		А	A1	В	C	D D	9 E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions		80	80	-	-	-	-	-	-	80	0.0%
Medical Aid Contributions		89	89	-	-	-	-	-	-	89	0.0%
Motor Vehicle Allowance		252	252	-	-	-	-	-	-	252	0.0%
Cellphone Allowance		420	420	-	-	-	-	-	-	420	
Housing Allowances									-	_	
Other benefits and allowances		5 661	5 661	-		-	-	-	-	5 661	
Sub Total - Councillors		6 502	6 502			-		_	-	6 502	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 511	4 511	-	-	-	-	-	-	4 511	0.0%
Pension and UIF Contributions Medical Aid Contributions		167	167 55	_	-	_	-	_	-	167 55	0.0% 0.0%
Overtime		55	55	-	-	_	-	-	_	-	0.0%
Performance Bonus		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		367	367	_	_	_	_	_	_	367	0.0%
Cellphone Allowance		216	216	_	_	_	_	_	_	216	0.0%
Housing Allowances									-	_	
Other benefits and allowances		7	7	-	-	-	-	-	-	7	
Payments in lieu of leave									_	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits			T.000						-	-	
Sub Total - Senior Managers of Municipality		5 323	5 323	-		-		_	-	5 323	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		91 235	91 235	-	-	-	-	(33)	(33)	91 202	0.0%
Pension and UIF Contributions		16 171	16 171	-	-	-	-	-	-	16 171	0.0%
Medical Aid Contributions		5 755	5 755	-	-	-	-	-	-	5 755	0.0%
Overtime Porfermence Paris		5 779	5 779	_	_	_	_	_	-	5 779 7 188	0.0%
Performance Bonus Motor Vehicle Allowance		7 188 6 940	7 188 6 940	_	_	_	_	_	_	6 940	0.0%
Cellphone Allowance		355	355	_	_	_	_	_	_	355	0.0%
Housing Allowances		385	385	_	_	_	_	_	_	385	0.070
Other benefits and allowances		6 092	6 092	_	_	_	_	_	_	6 092	
Payments in lieu of leave		1 388	1 388	_	_	_	_	_	_	1 388	0.0%
Long service awards		551	551	_	_	_	_	_	_	551	0.0%
Post-retirement benefit obligations	5	1 463	1 463	-	_	_	-	-	-	1 463	0.0%
Entertainment									-	-	
Scarcity		486	486	-	-	-	-	-	-	486	
Acting and post related allowance									-	-	
In kind benefits									-	_	
Sub Total - Other Municipal Staff		143 787	143 787	-	-	-	-	(33)	(33)	143 754	0.0%
% increase		455.040	455.040					(00)	(00)	455 570	
Total Parent Municipality		155 612	155 612	-		_	-	(33)	(33)	155 579	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Porfessore Person									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Venicle Allowance Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
I la label hanafita	1								-	-	1
In kind benefits											
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	

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

					Ві	udget Year 2024	/25				
Summary of remuneration	Ref	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	_	_	Adjusted Budget	% chang
D the constant			5	6 B	7	8	9	10 F	11	12	
R thousands Senior Managers of Entities		A	A1	В	С	D	E	Г	G	Н	
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	5								-	-	
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	5								-	-	
Entertainment									-	-	
Scarcity									-	_	
Acting and post related allowance									-	-	
In kind benefits									-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											ļ
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

WC012 Cederberg - Supporting Table	Ref						Budget Ye	•						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ket	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
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 Ye	ar 2024/25						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard Classification	Kei	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	- 0.050	- 0.475	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		4.000	4.000	4.450	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5 000	-	-	-	
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	1 269 300	1 269 300	1 269 300	1 269 300	1 269 300	3 689 518	15 232 3 600	6 684 3 765	7 016 3 938
Sport and recreation		262 631	195 651	225 422	300 2 904	300 2 904	300 2 904	2 904	2 904	2 904	2 904	2 904	9 912	3 600	35 544	36 256
Public safety					817	817	2 904 817	2 904 817	2 904 817	817	2 904 817	2 904 817				
Housing		-	2 799	-	817	017	817	817	817	817	817	817	469	9 807	9 238	12 012
Health		F00	674	EEA	C20	020	020	C20	000	C20	020	C20	- 700	7 000	42.400	42.020
Economic and environmental services		599 277	674	551 230	638	638	638 175	638	638 175	638	638	638 175	730	7 660	13 496 2 284	13 836 2 409
Planning and development			290		175	175		175		175	175		(98)	2 095		
Road transport		322	383	321	464	464	464	464	464	464	464	464	828	5 565	11 212	11 427
Environmental protection		05.005	04.057	40.000	05.005	05.005	05.005	05.005	05.005	05.005	05.005	05.005	-	-	-	
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
		00 394	32 470	27 007	43 907	43 907	43 907	43 907	43 907	43 907	43 907	43 907	4/4/1	320 001	300 921	600 170
Expenditure - Functional		0.004	0.400	7.404	40.470	44.000	40.474	40.005	40.400	40.000	0.005	40.004	47.000	404 770	400 474	407.477
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 5 044	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		4.044	0.047	0.457	0.504	0.540	2 404	0.500	0.400	0.500	0.470	0.550	- 2 550	20.247	24.077	22.004
Economic and environmental services Planning and development		1 811 779	2 347 1 016	2 457 1 224	2 524 1 075	2 543 1 094	2 494 1 045	2 506 1 058	2 496 1 047	2 562 1 113	2 476 1 028	2 552 1 104	3 550 1 352	30 317 12 936	31 977 13 733	33 904 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
		1 032	1 33 1	1 233	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440		17 301	10 244	19 270
Environmental protection		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
Trading services											19 302					
Energy sources Water management		8 555 2 148	16 595 2 623	12 930 2 483	12 491 2 813	12 879 2 813	12 476 2 813	12 488 2 813	12 513 2 813	12 525 2 813	12 454 2 813	12 504 2 813	11 736 3 999	150 148 33 757	156 406 36 285	178 992 39 016
Water management 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
_		1 255	1 222	1 281	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183				26 502
Waste management		1 200	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						-augut 10	ar 2024/25							Framework	I Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Revenue By Source					Duuget	Duugei	Buuget	Duuget	Buuget	Duuget	buuget	buuget	Duuget	Buuget	Buuget	Duugei
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		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)		1 300	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	1
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		131 782	
Inventory consumed		526	893	714	1 166	1 022	995	1 018	1 047	1 021	1 031	1 025	1 737		11 685	
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	
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)	f	(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	70 400
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		-	2 226	1016	4 9 10	4 9 10	4 9 10	4 910	4 9 10	4 9 10	4 9 10	4 910	16 398	58 922	/1 618	79 488
Surplus/(Deficit) after capital transfers & contributions	\dashv	(6 928)	(20 270)	(14 845)	(16 077)	(17 105)	(15 732)	(15 871)	(15 722)	(16 540)	(15 356)	(16 341)	(21 545)		(184 308)	(187 852

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

Monthly cash flows	Ref		j				Budget Ye	ar 2024/25							n Revenue and Framework	•
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted
Cash Receipts By Source	1				Budget	Budget	Budget	Duugei	Duugei	Budget	Duuyei	Duugei	Duugei	Buuget	Duugei	Budget
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)		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		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		12 913	13 494
Rental of facilities and equipment		70	81	89	63	63	63	63	63	63	63	63	10		787	823
Interest earned - external investments		2 093	1 506	1 288	192	192	192	192	192	192	192	192	(4 120)		2 600	2 900
Interest earned - outstanding debtors		307	356	409	195	195	195	195	195	195	195	195	(293)		2 406	2 478
Dividends received		301	000	403	155	100	155	133	155	100	155	100	(233)	2 330	2 400	2 470
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		-	-	010	244	244	244	_	_	244			(1010)	2 323	2 302	3 042
Agency services		1 823	2 107	1 886	372	372	372	372	372	372	372	372	(4 328)		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	(4 520)	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
			37 870										` ′			
Cash Receipts by Source		70 376	3/ 8/0	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 subsidiar analysis (acceptance linearity and																
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		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		4.000	0.500	4.400	0.474	40.000	7 700	7 700	0.007	0.004	4.047	4.044	47 707	70.755	00.000	70.700
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		24.050	47 000	20.247	20.047	40.047	20 440	20 000	26 005	27 707	24.245	22.404	70 040	420 405	ACE 540	407.007
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)		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

WC012 Cederberg - Supporting Table SB	TO AU	justinents bt	auget - mont	niy capital ex	tpenaiture (ii	iumcipai voi								I		
Description - Municipal Vote	Ref						Budget Ye	ear 2024/25						Medium Term Revenu	e and Expendit	
·		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands	1				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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		_	_	_	_	_	_	_	_	_	_	_	(1270)	_	_	_
Vote 10 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Water			_	_	34	34	34	34	34	34	34	34	(271)	0	_	_
Vote 17 - Water Vote 12 - Housing					_	_	_	_	_	_	_	_	(211)			
Vote 12 - Housing Vote 13 - Road Transport			_	_	80	80	80	80	80	80	80	80	(638)	0		_
Vote 13 - Road Transport Vote 14 - Sport and Recreation		_	_	_				-		-	_	-	(030)	_		_
Vote 14 - Sport and Recreation Vote 15 -		_			_	_	_		_				- 0	0	_	_
	2	_	-	_	273	273	273	273	273	273	273	273	(2 188)	0	-	
Capital single-year expenditure sub-total	3 2	-											, ,		96 000	70 700
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 Ye	ar 2024/25							m Revenue and Framework	'
Description	The state of the s	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	1 1	_	_	_		_	480	441		_	_	_	550	1 471	300	300
Executive and council							400	771					_	- 1 - 7 1	_	_
Finance and administration		_	_	_	_	_	480	441	_	_	_	_	550	1 471	300	300
Internal audit							400						_	_	_	_
Community and public safety	l 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													_	_	_	_
Economic and environmental services	1 1	-	-	-	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													-	_	_	_
Trading services		-	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
Other													_	-	-	-
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 Ad						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>	7.	7.1	5	J			'		- 11		
Infrastructure		56 065	56 065	_	(10 930)	_	_	3 419	(7 511)	48 554	64 383	68 754
Roads Infrastructure		_	_	_	-	_	_	_	-	_	_	-
Roads		_	-	-	-	-	-	-	_	_	-	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation		-	_	-	-	_	_	_	-	_	-	_
Electrical Infrastructure		11 712	11 712	_	(11 712)	_	_	_	– (11 712)	_ 0	7 826	4 303
Power Plants		11712	11712	_	(11 / 12)		_	_	(11712)	_	7 020	4 303
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	-		
MV Switching Stations		-	-	-	-	-	_	-	-	-	-	-
MV Networks									-	-		
LV Networks		11 712	11 712	-	(11 712)	-	-	-	(11 712)	0	7 826	4 303
Capital Spares									-	-		
Water Supply Infrastructure		22 746	22 746	-	-	-	-	3 419	3 419	26 164	13 927	19 960
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		3 913	3 913	-	-	-	-	3 419	3 419	7 332	-	-
Reservoirs									-	-		
Pump Stations									-	_		
Water Treatment Works Bulk Mains									_	-		
Distribution		18 833	18 833	_	_		_	_	_	- 18 833	13 927	19 960
Distribution Points		10 000	10 000						_	-	10 021	15 500
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		19 107	19 107	_	783	_	-	_	783	19 890	34 783	39 130
Pump Station		_	_	-	-	-	-	-	_	_	-	-
Reticulation		-	_	-	-	-	_	_	_	-	-	_
Waste Water Treatment Works		19 107	19 107	-	783	-	-	-	783	19 890	34 783	39 130
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	7 848	5 361
Landfill Sites									-	-		
Waste Transfer Stations		2 500	2 500	-	-	-	_	-	-	2 500	7 848	5 361
Waste Processing Facilities Waste Drop-off Points									_	-		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Rail Lines									_	_		
Rail Structures									_	-		
Rail Furniture									_	-		
Drainage Collection									_	-		
Storm water Conveyance									-	-		
Attenuation									_	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Poyotmosts									-	-		
Revetments Promenades									-	-		
Promenades Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Data Centres				_	_	_			_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		

					Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		_	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		A 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					(5.7)				-	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									_	-		
Police									_	-		
Purls									_	_		
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									-	-		
nvestment 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									-	-		
ntangible Assets		_	0	_	_	_	_	_	_	0	_	_
Servitudes		_	0	-	-		_	-	_		-	_
Licences and Rights		_	0	_	_	_	_	_	_	- 0	_	_
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		_	0	_	_	_	_	_	_	0	_	_
Load Settlement Software Applications		_	0	_	_	_	_	_	_	_	_	_
Unspecified									_	_		
									-	_		
Computer Equipment		1 071	1 071	-	-	-	-	-	-	1 071	300	300
Computer Equipment	1	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

					Buc	lget Year 2024/	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	-
<u>Land</u>		-	-	-	-	-	_	_	_	-	_	_
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

					Ві	udget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	<u>ss</u>											
<u>Infrastructure</u>		4 143	4 143	_	_	_	_	-	_	4 143	-	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	_		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		1 100	1 100	-	_	-	-	-	-	1 100	_	-
Power Plants HV Substations									-	-		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks		1 100	1 100	_	_	_	_	_	_	1 100	_	_
Capital Spares		1 100	1 100						_	-		
Water Supply Infrastructure		3 043	3 043	_	-	_	_	_	_	3 043	-	_
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		-	-	-	_	_	-	-	-	-	_	-
Pump Stations									-	_		
Water Treatment Works		3 043	3 043	-	-	-	-	-	-	3 043	-	-
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	_		
Capital Spares Solid Waste Infrastructure									-	-		
Landfill Sites		-	-	-	_	-	-	_	_	_	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Processing Facilities Waste Drop-off Points									_	_		
Waste Drop-on Fornts Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	_	-	-	-	_	-	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	_		
Capital Spares									-	_		

		- capital cx	penditure on	renewal of ex		udget Year 2024/		24			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
2000, p. 10		Budget	Prior Adjusted		capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		А	7	8	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets			A1 0	В –	-	_	-	-	-	0	_	_
Community Facilities		_	0	_	_	_	_	_	_	0	_	_
Halls		-	-	-	_	-	-	_	_	_	-	_
Centres									-	_		
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									_	_		
Museums Galleries									-	_		
Theatres									-			
Libraries									_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police									-	_		
Purls									_	_		
Public Open Space		-	0	-	-	-	-	-	-	0	-	-
Nature Reserves									-	_		
Public Ablution Facilities									-	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals Capital Spares									-	_		
Sport and Recreation Facilities		-	0	-	-	-	-	-	-	0	-	-
Indoor Facilities									_	_		
Outdoor Facilities		-	0	-	-	-	-	-	-	0	-	-
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									-	-		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									_	_		
Investment properties		-	-	-	ī	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property									-	_		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	- -	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets		_	_	_	-	_	_	_	_	_	_	_
Operational Buildings		_	_	-	_	_	_	_	_	_	_	_
Municipal Offices									_	_		
Pay/Enquiry Points									-	_		
Building Plan Offices									-	_		
Workshops									-	-		
Yards									-	-		
Stores Laboratories									-	_		
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									-	_		
Load Settlement Software Applications Unspecified									_			
									_			
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	_		

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

					Ві	ıdget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	-	_	_	-	_	-	_	_	_	-
Machinery and Equipment									-	-		
Transport Assets		-	_	_	-	-	-	-	_	_	_	-
Transport Assets									-	-		
<u>Land</u>		_	_	_	_	-	_	_	_	_	_	_
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	_	_

	1				Bu	dget Year 2024					Budget Year	Budget Year
Description	Ref	Original	Drien Adlini (- 1	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adliner	Total Adina (-	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget			capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
D.th			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	.class	A	A1	В	С	D	Е	F	G	Н		
	l											
Infrastructure		20 020	20 020	-		-	-	-	-	20 020	21 200	22 435
Roads Infrastructure Roads		9 710	9 710	_	-	-	-	-	-	9 710	10 330	10 980
Road Structures		9 710	9 710	_	_	_	_	_	-	9 710	10 330	10 980
Road Furniture		3710	3710						_	-	10 330	10 30
Capital Spares									_	_		
Storm water Infrastructure		1 703	1 703	-	-	-	-	-	-	1 703	1 772	1 84
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation		1 703	1 703	-	-	-	-	-	-	1 703	1 772	1 84
Electrical Infrastructure		1 275	1 275	-	-	-	-	-	-	1 275	1 334	1 39
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									_	_		
MV Substations MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks		1 275	1 275	_	_	_	_	_	_	- 1 275	1 334	1 39
Capital Spares		1270	1270						_	-	1 004	100
Water Supply Infrastructure		954	954	-	-	-	_	-	_	954	997	1 04
Dams and Weirs									_	-		
Boreholes									_	_		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works		54	54	-	-	-	-	-	-	54	56	5
Bulk Mains									-	-		
Distribution		900	900	-	-	-	-	-	-	900	941	98
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		5.540	T T 10						-	-	5.000	0.00
Sanitation Infrastructure		5 516	5 516	-	_	-	-	-	-	5 516	5 866	6 23
Pump Station		5 404	E 404					(00)	- (00)	- 5 244	5.740	0.40
Reticulation Waste Water Treatment Works		5 401 115	5 401 115	_	_	_	_	(60) 60	(60) 60	5 341 175	5 746 120	6 10 12
Outfall Sewers		113	113	_	_	_	_	00	_	-	120	12
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		862	862	_	_	_	_	_	_	862	902	94
Landfill Sites		862	862	_	_	_	_	_	_	862	902	94
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
MV Substations LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	-		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	-		

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

December 1	B. 6	Ovieinal				udget Year 2024/2				Adinata d	+1 2025/26	+2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
Community Assets		10 312	10 312	-	-	-	119	15	134	10 446	10 998	11 83
Community Facilities		8 315	8 315		-	_	119		119	8 434	8 914	9 65
Halls		1 196	1 196	_	-	_	119	_	119	1 315	1 310	1 53
Centres									-	_		
Crèches									_	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		55	55	-	-	-	-	-	-	55	58	60
Police		7.004	7.004						-	7.004	7.540	0.05
Purls		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		-	-	-		-	<u>-</u>	-		<u>-</u>	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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
		148						1			155	162

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

					Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									-	1		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	_		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
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

					Вι	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		27 123	27 123	-	-	-	_	-	-	27 123	28 707	30 758
Roads Infrastructure		5 527	5 527	_	-	-	_	-	_	5 527	5 629	5 85
Roads Road Structures		5 527	5 527	_	_	_	_	_	_	- 5 527	5 629	5 85
Road Furniture		0 021	3 321				_		_	-	3 023	3 03
Capital Spares									_	_		
Storm water Infrastructure		550	550	-	-	-	-	-	_	550	550	550
Drainage Collection									-	-		
Storm water Conveyance		550	550	-	-	-	-	-	-	550	550	55
Attenuation		0.455	0.455						-	- 0.455	0.000	0.50
Electrical Infrastructure Power Plants		6 155	6 155	_	-	-	-	-	_	6 155 _	6 398	6 52
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	-		
MV Networks									-	-		
LV Networks		6 155	6 155	-	-	-	-	-	-	6 155	6 398	6 52
Capital Spares		0.515	0.510						-	-		
Water Supply Infrastructure		6 945	6 945	_	-	_	_	-	-	6 945	7 436	7 960
Dams and Weirs Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		1 144	1 144	_	_	_	_	_	_	1 144	1 166	1 250
Bulk Mains									_	_		
Distribution		5 801	5 801	-	_	_	_	_	_	5 801	6 270	6 70
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		0.000	0.000						-	-	7.040	0.00
Sanitation Infrastructure		6 888	6 888	-	-	-	-	-	-	6 888	7 649	8 688
Pump Station Reticulation		5 733	5 733						_	- 5 733	5 762	5 77
Waste Water Treatment Works		1 155	1 155		_	-	_	_	_	1 155	1 887	2 91
Outfall Sewers		1 100	1 100						_	-	1 007	231
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		1 058	1 058	-	-	-	-	-	_	1 058	1 045	1 17
Landfill Sites		1 033	1 033	-	-	-	-	-	-	1 033	916	91
Waste Transfer Stations		25	25	-	-	-	-	-	-	25	129	26
Waste Processing Facilities									-	-		
Waste Drop-off Points									_	-		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									_	_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Sand Pumps			_	_	_	_	_	_	_	_	_	
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

<u> </u>		6	T	1		idget Year 2024/		T	Ι	A 11 · · ·	+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	8 B	g C	10 D	11 E	F	13 G	14 H		
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	;
Museums									_	_		
Galleries									_	_		
Theatres									-	_		
Libraries		72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria									-	-		
Police									-	_		
Purls Public Open Space									-	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									-	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									-	_		
Sport and Recreation Facilities Indoor Facilities		766 758	766 758	-	-	-	-	-	-	766 758	766 758	766
Outdoor Facilities		750	8	_	-	_	_	_	_	8	8	758 8
Capital Spares		٥	0	_	_	_	_	_	_	_	0	
Heritage assets		-	-	-			-	-	-	-	-	-
Monuments Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
		E2	53							E2	E2	EO
Investment properties Revenue Generating		53 53	53	-	<u> </u>	<u>-</u>	-	-	-	53 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		-	-	-	-	-	-	-	_	_	-	_
Start 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		190	190	_	_	_	_	_	_	-	130	103
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		198	198	_	-	-	-	-	-	198	196	109
	1								_	_		
Load Settlement Software Applications												
									-	_		
Load Settlement Software Applications		270	270	_	_	_	_	_	-	_ 270	251	233

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

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
<u>Land</u>		-	-	-	-	_	_	-	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals									1	-		
Living resources		-	-	-	-	-	-	-	_	-	-	-
Mature		-	_	-	_	_	_	_	_	_	_	_
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	_	-	_	_	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	_		
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

					Bu	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
<u>Infrastructure</u>		7 220	7 220	-	2 062	-	-	2 276		11 558	22 286	10 734
Roads Infrastructure		2 500	2 500	-	957	-	-	-	957	3 457	14 841	5 689
Roads		2 500	2 500	-	957	-	-	-	957	3 457	14 841	5 689
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	_	_	-	_	-	_	_	-	_	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		2 620	2 620	_	1 106	_	_	1 919	3 025	5 645	_	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		_	0	_	-	-	_	1 919	1 919	1 919	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		2 620	2 620	_	1 106	_	_	_	1 106	3 726	_	_
Capital Spares									_	_		
Water Supply Infrastructure		_	0	_	_	_	_	357	357	357	6 045	5 045
Dams and Weirs			· ·					55.	_	_	0 0 10	0 0 10
Boreholes		_	0	_	_	_	_	183		183	_	_
Reservoirs			0	_	_	_	_	_	_	0	6 045	5 045
Pump Stations			Ŭ						_	_	0 0 40	0 040
Water Treatment Works		_			_	_		_	_	_		
Bulk Mains		_	_	-	_	_	_	_	_		_	_
								474	-	474		
Distribution		-	0	_	_	_	_	174	174	174	_	_
Distribution Points									_	-		
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		2 100	2 100	-	-	-	-	-	-	2 100	1 400	-
Pump Station		900	900	-	-	_	_	_	-	900	_	-
Reticulation		1 200	1 200	-	_	-	_	-	-	1 200	1 400	-
Waste Water Treatment Works		-	0	-	-	-	-	-	-	0	-	-
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	0	_	-	-	-	-	-	0	-	-
Landfill Sites		-	0	-	-	-	-	-	-	0	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		-	_	-	-	_	_	_	_	_	-	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_			
Attenuation									_	_		
MV Substations												
									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	_	-	-	-	-	_	-	-	-	-
Data Centres									-	-		
One Lawrence									_	_		
Core Layers							The second secon					
Core Layers Distribution Layers									-	_		

						ets by asset o					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
·		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	1 4 H		
Community Assets		-	_	-	_	_	_	-	-	_	_	_
Community Facilities		-	_	-	-	-	-	_	-	-	-	-
Halls									-	-		
Centres Crèches									-	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									-	_		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	_		
Markets Stalls									_	_		
Stalls Abattoirs										_		
Airports									-	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									-	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities Capital Spares									_	-		
Heritage assets Monuments		-	-	-	-	-	-	-	-	<u>-</u>	-	-
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	-	_	_	_	_	-	_	_	_
Improved Property									_	_		
Unimproved Property									-	_		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									-	_		
Yards									_	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Capital Spares									_	_		
Capital Spares Housing		-	-	-	-	-	-	-	- -	-	-	-
Staff Housing									-	_		
Social Housing									-	_		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	-	_	_	_	_	-	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	-	_	-	-	_	_	-
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									-	_		
Unspecified									-	-		
Computer Equipment		-	_	-	-	_	_	-	-	_	_	-
Computer Equipment	1								_	_		

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

					Вι	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		-	-	-	-	1	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	_	-	-	-	-	_	_	-	_	_
Machinery and Equipment									_	_		
Transport Assets		-	_	-	-	-	-	_	_	-	_	_
Transport Assets									-	-		
<u>Land</u>		-	_	_	-	-	_	_	_	_	_	_
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	1	_	2 276	4 338	11 558	22 286	10 734

	Project Description	Project Number	Туре	Outcome	IUDF	Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		weatum re	Ferm Revenue and Ex	penditure Fra	mework
												Budget Ye	ar 2024/25	Budget Year +1	2025/26	Budget Y
usands												Original Budget	Adjusted Budget	-	Adjusted Budget	Original Budget
t municipality:												Dauget	Budget	Budget	Buuget	Duuget
all capital projects grouped by Function ctricity	MUNICIPAL DISASTER RELIEF GRAN	T 2004004002004005 6	Existing	and responsive economic	Inclusion and access		Ungrading	Electrical Infrastructure	WARD 3	0	0		3 838			
ctricity	MUNICIPAL DISASTER RELIEF GRAN		Existing	and responsive economic			Upgrading Upgrading	Electrical Infrastructure	WARD 3 WARD 3	0	0	-	2 752	/	- 1	
ance	New Furniture	PC002003005_673	New	ive and development-orier	Growth		Furniture and Office Equipment	Electrical Illifastructure	HEAD OFFICE (INCLUDING SATELLITE OFFIC	0	0	-	2 132	/	- 1	
ice Forces, Traffic and Street Parking C		PC002003003_073	New	ive and development-onei	Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0		460	[] []		
ject Management Unit	FURBISH OVERHEADLINE EAST OF T		Existina	and responsive economic			Renewal	Electrical Infrastructure	VARD 2.WARD 4.WHOLE OF THE MUNICIPALIT	0	0	_	4 400	(- /	_ /	_
ject Management Unit	CLANWILLIAM WTW FILTERS	001001001001004005 6	Existing	and responsive economic			Renewal	Water Supply Infrastructure	WARD 3,WHOLE OF THE MUNICIPALITY	0	0	3 043	3 043	(- /	_ /	_
ject Management Unit	ELECTRICITY UPGRADE NETWORK		Existing	and responsive economic			Upgrading	Electrical Infrastructure	VARD 3,WARD 5,WHOLE OF THE MUNICIPALIT	0	0	-	4 800	/	_ /	_
ject Management Unit	E SEWERAGE PUMPSTATION - START		Existing	and responsive economic			Upgrading	Electrical Infrastructure	WARD 3,WHOLE OF THE MUNICIPALITY	0	0	_	4 600	/	_ //	_
ject Management Unit	POMPSTASIE	001001002005001_4	Existing	and responsive economic			Upgrading	Sanitation Infrastructure	WARD 2,WHOLE OF THE MUNICIPALITY	0	0	_	3 600			
ject Management Unit	UPGRADE OF SEWERAGE NETWOR	_	Existing	and responsive economic			Upgrading	Sanitation Infrastructure	/ARD 3,WARD 5,WHOLE OF THE MUNICIPALIT	0	0	_	3 600			
ject Management Unit	DE ROADS AND STORMWATER INFR	_	Existing	and responsive economic			Upgrading	Roads Infrastructure	VARD 2,WARD 4,WHOLE OF THE MUNICIPALIT	0	0	2 000	2 000	-		
ject 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	/	_ //	_
ject Management Unit	WASTE WATER TREATMENT WORK		New	and responsive economic	Growth		Sanitation Infrastructure	Waste Water Treatment Works	VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	_	79 560	/	_ //	_
ject Management Unit	OF MULTI-PURPOSE CENTRE (PHAS	1:002003002001001 6	New	ive and development-orier	Growth		Community Assets	Community Facilities	WARD 4,WHOLE OF THE MUNICIPALITY	0	0	_	40 489	1 /	- 1	_
ject Management Unit	IT EQUIPMENT	PC002003004_45	New	ive and development-orier	Growth		Computer Equipment	,	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	4 284	1 /	- 1	_
ject Management Unit	SEWERAGE EQUIPMENT	PC002003009_97	New	·	Growth		Machinery and Equipment		WARD 2,WARD 4,WARD 6	0	0	896	896	- 1	- /	_
ject Management Unit	SEWERAGE: EQUIPMENT LAMBERTSE	A) PC002003009_98	New		Growth		Machinery and Equipment		WARD 5,WHOLE OF THE MUNICIPALITY	0	0	808	808	- 7	- 1	_
ject Management Unit	WATER EQUIPMENT	PC002003009_114	New		Growth		Machinery and Equipment		WARD 2,WARD 3,WARD 4	0	0	744	1 797	- 7	- 1	_
ject Management Unit	ELECTRICITY EQUIPMENT	PC002003009_132	New		Growth		Machinery and Equipment		WARD 2,WHOLE OF THE MUNICIPALITY	0	0	-	480	- 7	- 1/	-
ject Management Unit	EQUIPMENT - CLW	PC002003009_493	New		Growth		Machinery and Equipment		WARD 1,WARD 2,WARD 3	0	0	279	279	- 7	- 1/	-
ject Management Unit	TRANSPORT ASSETS - ELECTRICITY	PC002003010_648	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	450	- 7	- /	_
ads	UPGRADE ROADS	C001001002006001_{	Existing	and responsive economic	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3,WHOLE OF THE MUNICIPALITY	0	0	4 000	4 000	- 7	- /	-
ads	MDRG UPGRADE ROADS	001001002006001_6	Existing	and responsive economic	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3	0	0	-	1 913	- 7	- /	-
id Waste Disposal (Landfill Sites)	CLANWILLIAM TRANSFER STATION	PC001002002002_670	New	and responsive economic	Growth		Solid Waste Infrastructure	Waste Transfer Stations	WHOLE OF THE MUNICIPALITY	0	0	-	2 500	/	- /	-
id Waste Removal	Transport Assets	PC002003010_661	New		Growth		Transport Assets		CE (INCLUDING SATELLITE OFFICES),WARD	0	0	-	758	/	- /	-
ste Water Treatment	MDRG: PLANT & EQUIPMENT	PC002003009_679	New		Growth		Machinery and Equipment		VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	-	2 144	/	- /	-
ter Distribution	MDRG BOREHOLES	001001002004002_6	Existing	and responsive economic	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2	0	0	-	365	- 1	- /	-
ter Distribution	MDRG: WATER NETWORK	001001002004007_6	Existing	and responsive economic	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2	0	0	-	348	- 7	- /	-
ter Distribution	: NEW BOREHOLE SCHEME IN LAMBE	RTPC001002004002_674	New	and responsive economic	Growth		Water Supply Infrastructure	Boreholes	WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	14 664	- 7	- /	-
ter Distribution	Basic Services: Water	PC001002004007_65	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	-	23 744	- 7	- /	-
ter Distribution	MDRG: PLANT & EQUIPMENT	PC002003009_681	New		Growth		Machinery and Equipment		WARD 2,WARD 3	0	0	-	99	- 7	- /	-
ter Distribution	VEHICLES	PC002003010_662	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	1 050	260	- 7	- /	-
es: all capital projects grouped by Municipa	l Entity															
Name																
ject name																
															/	