

Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Jerome Booyesen

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: jeromeb@cederberg.gov.za

Date of Adjustments Budget: 26 February 2025

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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[MFMA Return Forms](#) [Click to view](#)

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

11.10		
Vote 12	Housing	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13	Road Transport	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	Sports and Recreation	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:

P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135

Street address

Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135

General Contacts

Telephone number	274828000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:

ID Number	9105095111082
Title	Mr
Name	Maxwell Heins
Telephone number	027 482 8000
Cell number	068 107 4554
Fax number	027 482 8000
E-mail address	maxwelh@cederbergmun.gov.za

Secretary/PA to the Speaker:

ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	6006285081080
Title	Dr
Name	Ruben Richards
Telephone number	0274828000
Cell number	0824980608
Fax number	0274821933
E-mail address	rubenr@cederbergraad.co.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8101050104080
Title	Ms
Name	Delisha-Ann Theron
Telephone number	027 482 8000
Cell number	071 888 5011
Fax number	027 482 1933
E-mail address	delishat@cederbergraad.co.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Azrial Scheepers
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Cell number	
Fax number	027 482 1933
E-mail address	azrials@cederbergraad.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	6310065039080
Title	Mr
Name	Gerrit Matthyse
Telephone number	027 482 8000
Cell number	084 382 4750
Fax number	027 482 1933
E-mail address	gerritm@cederbergraad.co.za

Secretary/PA to the Municipal Manager:

ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 1933
E-mail address	alysag@cederbergraad.co.za

Chief Financial Officer

ID Number	8504225250086
Title	Mr
Name	Jerome Booysen
Telephone number	027 482 8000
Cell number	078 308 3168
Fax number	027 482 1933
E-mail address	jeromeb@cederberg.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
Telephone number	027 482 8000
Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	fallonl@cederbergraad.co.za

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 February 2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		157 067	158 218	-	-	-	-	(6 791)	(6 791)	151 427	162 975	170 600
Executive and council		56 582	56 582	-	-	-	-	(2 490)	(2 490)	54 092	59 992	63 392
Finance and administration		100 485	101 636	-	-	-	-	(4 301)	(4 301)	97 335	102 983	107 208
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		63 376	63 485	-	-	-	-	7 390	7 390	70 875	55 231	59 222
Community and social services		15 149	15 232	-	-	-	-	(4 458)	(4 458)	10 774	6 684	7 016
Sport and recreation		3 600	3 600	-	-	-	-	(530)	(530)	3 070	3 765	3 938
Public safety		34 847	34 847	-	-	-	-	10 598	10 598	45 445	35 544	36 256
Housing		9 780	9 807	-	-	-	-	1 780	1 780	11 587	9 238	12 012
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 560	7 660	-	-	-	-	1 304	1 304	8 963	13 496	13 836
Planning and development		2 095	2 095	-	-	-	-	73	73	2 168	2 284	2 409
Road transport		4 465	5 565	-	-	-	-	1 231	1 231	6 795	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		285 221	295 541	-	-	-	-	29 687	29 687	325 229	329 225	356 512
Energy sources		166 652	170 442	-	-	-	-	19 673	19 673	190 115	181 129	198 571
Water management		78 784	75 147	-	-	-	-	(6 306)	(6 306)	68 841	101 480	108 288
Waste water management		21 174	31 341	-	-	-	-	13 076	13 076	44 417	22 148	23 145
Waste management		18 611	18 611	-	-	-	-	3 244	3 244	21 855	24 467	26 508
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	512 223	524 904	-	-	-	-	31 591	31 591	556 495	560 927	600 170
Expenditure - Functional												
Governance and administration		123 752	124 781	-	-	-	-	2 630	2 630	127 410	129 474	137 177
Executive and council		13 899	13 890	-	-	-	-	(124)	(124)	13 767	14 640	15 414
Finance and administration		108 639	109 676	-	-	-	-	2 762	2 762	112 438	113 535	120 377
Internal audit		1 215	1 215	-	-	-	-	(9)	(9)	1 206	1 298	1 386
Community and public safety		78 357	78 502	-	-	-	-	4 683	4 683	83 185	87 164	87 609
Community and social services		12 758	11 775	-	-	-	-	50	50	11 825	13 589	14 574
Sport and recreation		14 485	14 485	-	-	-	-	(1 183)	(1 183)	13 303	15 411	16 390
Public safety		44 657	45 759	-	-	-	-	6 268	6 268	52 027	46 129	47 655
Housing		6 457	6 483	-	-	-	-	(453)	(453)	6 030	12 034	8 990
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 190	30 312	-	-	-	-	(2 112)	(2 112)	28 201	31 977	33 904
Planning and development		12 809	12 931	-	-	-	-	(855)	(855)	12 077	13 733	14 634
Road transport		17 381	17 381	-	-	-	-	(1 257)	(1 257)	16 124	18 244	19 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		218 860	232 329	-	-	-	-	20 242	20 242	252 571	241 791	267 458
Energy sources		136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992
Water management		33 757	33 757	-	-	-	-	(2 145)	(2 145)	31 613	36 285	39 016
Waste water management		22 233	22 233	-	-	-	-	3 562	3 562	25 795	24 180	26 502
Waste management		26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	451 159	465 925	-	-	-	-	25 442	25 442	491 367	490 406	526 148
Surplus/ (Deficit) for the year		61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26 February 2025

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		157 067	158 218	-	-	-	-	(6 791)	(6 791)	151 427	162 975	170 600	
Executive and council		56 582	56 582	-	-	-	-	(2 490)	(2 490)	54 092	59 992	63 392	
Mayor and Council		56 582	56 582	-	-	-	-	(2 490)	(2 490)	54 092	59 992	63 392	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		100 485	101 636	-	-	-	-	(4 301)	(4 301)	97 335	102 983	107 208	
Administrative and Corporate Support		2 440	2 591	-	-	-	-	370	370	2 961	941	977	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		97 706	98 706	-	-	-	-	(5 271)	(5 271)	93 435	101 688	105 860	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		198	198	-	-	-	-	-	-	198	207	217	
Information Technology		-	-	-	-	-	-	100	100	100	-	-	
Legal Services		-	-	-	-	-	-	500	500	500	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		141	141	-	-	-	-	-	-	141	147	154	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		63 376	63 485	-	-	-	-	7 390	7 390	70 875	55 231	59 222	
Community and social services		15 149	15 232	-	-	-	-	(4 458)	(4 458)	10 774	6 684	7 016	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		8 785	8 868	-	-	-	-	(4 431)	(4 431)	4 437	106	261	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		61	61	-	-	-	-	(28)	(28)	34	64	67	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		6 302	6 302	-	-	-	-	1	1	6 304	6 513	6 688	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		3 600	3 600	-	-	-	-	(530)	(530)	3 070	3 765	3 938	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 537	3 537	-	-	-	-	(512)	(512)	3 025	3 699	3 870	
Sports Grounds and Stadiums		63	63	-	-	-	-	(18)	(18)	45	66	69	
Public safety		34 847	34 847	-	-	-	-	10 598	10 598	45 445	35 544	36 256	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		34 847	34 847	-	-	-	-	10 598	10 598	45 445	35 544	36 256	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		9 780	9 807	-	-	-	-	1 780	1 780	11 587	9 238	12 012	
Housing		3 844	3 871	-	-	-	-	(156)	(156)	3 715	9 238	6 000	
Informal Settlements		5 936	5 936	-	-	-	-	1 936	1 936	7 872	-	6 012	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		6 560	7 660	-	-	-	-	1 304	1 304	8 963	13 496	13 836	
Planning and development		2 095	2 095	-	-	-	-	73	73	2 168	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		1 215	1 215	-	-	-	-	73	73	1 288	1 271	1 329	
Project Management Unit		880	880	-	-	-	-	-	-	880	1 013	1 079	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		4 465	5 565	-	-	-	-	1 231	1 231	6 795	11 212	11 427	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		4 465	4 465	-	-	-	-	(469)	(469)	3 995	4 670	4 885	
Roads		-	1 100	-	-	-	-	1 700	1 700	2 800	6 542	6 542	

Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	285 221	295 541	-	-	-	-	-	29 687	29 687	325 229	329 225	356 512	
Energy sources	166 652	170 442	-	-	-	-	-	19 673	19 673	190 115	181 129	198 571	
Electricity	166 652	170 442	-	-	-	-	-	19 673	19 673	190 115	181 129	198 571	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	78 784	75 147	-	-	-	-	-	(6 306)	(6 306)	68 841	101 480	108 288	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	78 784	75 147	-	-	-	-	-	(6 306)	(6 306)	68 841	101 480	108 288	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	21 174	31 341	-	-	-	-	-	13 076	13 076	44 417	22 148	23 145	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	21 174	21 174	-	-	-	-	-	1 821	1 821	22 995	22 148	23 145	
Storm Water Management	-	-	-	-	-	-	-	1 200	1 200	-	-	-	-
Waste Water Treatment	-	10 167	-	-	-	-	-	10 055	10 055	20 222	-	-	-
Waste management	18 611	18 611	-	-	-	-	-	3 244	3 244	21 855	24 467	26 508	
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	18 611	18 611	-	-	-	-	-	3 244	3 244	21 855	24 467	26 508	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	512 223	524 904	-	-	-	-	-	31 591	31 591	556 495	560 927	600 170	
Expenditure - Functional													
Municipal governance and administration	123 752	124 781	-	-	-	-	-	2 630	2 630	127 410	129 474	137 177	
Executive and council	13 899	13 890	-	-	-	-	-	(124)	(124)	13 767	14 640	15 414	
Mayor and Council	9 477	9 477	-	-	-	-	-	(164)	(164)	9 313	9 907	10 350	
Municipal Manager, Town Secretary and Chief	4 422	4 413	-	-	-	-	-	41	41	4 454	4 733	5 064	
Finance and administration	108 639	109 676	-	-	-	-	-	2 762	2 762	112 438	113 535	120 377	
Administrative and Corporate Support	19 928	20 030	-	-	-	-	-	953	953	20 983	19 513	20 670	
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	67 876	68 816	-	-	-	-	-	1 149	1 149	69 965	71 960	76 412	
Fleet Management	1 345	1 345	-	-	-	-	-	52	52	1 397	1 418	1 486	
Human Resources	4 684	4 684	-	-	-	-	-	(240)	(240)	4 444	4 991	5 311	
Information Technology	6 238	6 238	-	-	-	-	-	281	281	6 519	6 546	6 824	
Legal Services	3 874	3 809	-	-	-	-	-	459	459	4 269	4 086	4 306	
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 693	4 753	-	-	-	-	-	108	108	4 861	5 022	5 368	
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 215	1 215	-	-	-	-	-	(9)	(9)	1 206	1 298	1 386	
Governance Function	1 215	1 215	-	-	-	-	-	(9)	(9)	1 206	1 298	1 386	
Community and public safety	78 357	78 502	-	-	-	-	-	4 683	4 683	83 185	87 164	87 609	
Community and social services	12 758	11 775	-	-	-	-	-	50	50	11 825	13 589	14 574	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 196	1 315	-	-	-	-	-	(239)	(239)	1 077	1 310	1 537	
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	4 914	3 812	-	-	-	-	-	499	499	4 311	5 175	5 445	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	6 648	6 648	-	-	-	-	-	(210)	(210)	6 438	7 105	7 592	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	14 485	14 485	-	-	-	-	-	(1 183)	(1 183)	13 303	15 411	16 390	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)	7 557	7 557	-	-	-	-	-	(710)	(710)	6 848	8 063	8 598	
Recreational Facilities	5 088	5 088	-	-	-	-	-	(277)	(277)	4 811	5 428	5 786	
Sports Grounds and Stadiums	1 840	1 840	-	-	-	-	-	(196)	(196)	1 644	1 920	2 006	
Public safety	44 657	45 759	-	-	-	-	-	6 268	6 268	52 027	46 129	47 655	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	44 657	45 759	-	-	-	-	-	6 268	6 268	52 027	46 129	47 655	

<i>Pounds</i>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	6 457	6 483	-	-	-	-	(453)	(453)	6 030	12 034	8 990	-
Housing	6 445	6 471	-	-	-	-	(453)	(453)	6 018	12 022	8 977	-
Informal Settlements	12	12	-	-	-	-	-	-	12	12	13	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	30 190	30 312	-	-	-	-	(2 112)	(2 112)	28 201	31 977	33 904	-
Planning and development	12 809	12 931	-	-	-	-	(855)	(855)	12 077	13 733	14 634	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 138	2 203	-	-	-	-	(3)	(3)	2 200	2 265	2 399	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4 625	4 634	-	-	-	-	(1 035)	(1 035)	3 599	4 951	5 295	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	5 159	5 154	-	-	-	-	183	183	5 337	5 499	5 856	-
Enforcement and City Engineer	886	940	-	-	-	-	-	-	940	1 018	1 084	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	17 381	17 381	-	-	-	-	(1 257)	(1 257)	16 124	18 244	19 270	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 897	1 897	-	-	-	-	5	5	1 903	2 027	2 163	-
Roads	15 484	15 484	-	-	-	-	(1 262)	(1 262)	14 221	16 217	17 107	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	218 860	232 329	-	-	-	-	20 242	20 242	252 571	241 791	267 458	-
Energy sources	136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992	-
Electricity	136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	33 757	33 757	-	-	-	-	(2 145)	(2 145)	31 613	36 285	39 016	-
Water Treatment	7 256	7 586	-	-	-	-	1 859	1 859	9 445	7 670	8 165	-
Water Distribution	26 501	26 171	-	-	-	-	(4 003)	(4 003)	22 168	28 616	30 851	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	22 233	22 233	-	-	-	-	3 562	3 562	25 795	24 180	26 502	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	16 448	16 420	-	-	-	-	3 050	3 050	19 470	17 393	18 400	-
Storm Water Management	1 781	1 781	-	-	-	-	196	196	1 977	1 853	1 928	-
Waste Water Treatment	4 003	4 031	-	-	-	-	317	317	4 348	4 934	6 173	-
Waste management	26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	451 159	465 925	-	-	-	25 442	25 442	491 367	490 406	526 148	-
Surplus/ (Deficit) for the year		61 064	58 979	-	-	-	6 148	6 148	65 128	70 521	74 022	-

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		56 582	56 582	-	-	-	-	(2 490)	(2 490)	54 092	59 992	63 392
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	500	500	500	-	-
Vote 3 - Financial Administrative Services		92 185	93 185	-	-	-	-	349	349	93 534	96 003	100 008
Vote 4 - Community Development Services		17 237	17 320	-	-	-	-	(4 430)	(4 430)	12 890	7 263	7 622
Vote 5 - Corporate and Strategic Services		489	640	-	-	-	-	470	470	1 110	504	520
Vote 6 - Planning and Development Services		2 095	2 095	-	-	-	-	73	73	2 168	2 284	2 409
Vote 7 - Public Safety		39 373	39 373	-	-	-	-	10 101	10 101	49 474	40 279	41 208
Vote 8 - Electricity		167 411	171 201	-	-	-	-	18 945	18 945	190 146	181 911	199 376
Vote 9 - Waste Management		19 590	19 590	-	-	-	-	2 266	2 266	21 856	25 475	27 546
Vote 10 - Waste Water Management		22 604	32 771	-	-	-	-	10 453	10 453	43 224	23 621	24 662
Vote 11 - Water		81 278	77 641	-	-	-	-	(8 797)	(8 797)	68 844	104 049	110 934
Vote 12 - Housing		9 780	9 807	-	-	-	-	1 780	1 780	11 587	9 238	12 012
Vote 13 - Road Transport		-	1 100	-	-	-	-	2 900	2 900	4 000	6 542	6 542
Vote 14 - Sports and Recreation		3 600	3 600	-	-	-	-	(530)	(530)	3 070	3 765	3 938
Total Revenue by Vote	2	512 223	524 904	-	-	-	-	31 591	31 591	556 495	560 927	600 170
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 477	9 477	-	-	-	-	(164)	(164)	9 313	9 907	10 350
Vote 2 - Office of Municipal Manager		16 274	16 274	-	-	-	-	(546)	(546)	15 728	17 334	18 449
Vote 3 - Financial Administrative Services		73 914	74 914	-	-	-	-	1 308	1 308	76 223	78 399	83 266
Vote 4 - Community Development Services		11 246	11 365	-	-	-	-	(1 111)	(1 111)	10 255	10 405	11 250
Vote 5 - Corporate and Strategic Services		22 272	22 423	-	-	-	-	1 717	1 717	24 140	23 506	24 758
Vote 6 - Planning and Development Services		11 221	11 221	-	-	-	-	121	121	11 342	12 071	12 865
Vote 7 - Public Safety		51 468	51 468	-	-	-	-	6 772	6 772	58 241	53 331	55 263
Vote 8 - Electricity		136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992
Vote 9 - Waste Management		26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948
Vote 10 - Waste Water Management		20 452	20 452	-	-	-	-	3 367	3 367	23 818	22 327	24 573
Vote 11 - Water		33 757	33 757	-	-	-	-	(2 145)	(2 145)	31 613	36 285	39 016
Vote 12 - Housing		6 457	6 483	-	-	-	-	(453)	(453)	6 030	12 034	8 990
Vote 13 - Road Transport		17 265	17 265	-	-	-	-	(1 066)	(1 066)	16 198	18 070	19 035
Vote 14 - Sports and Recreation		14 485	14 485	-	-	-	-	(1 183)	(1 183)	13 303	15 411	16 390
Total Expenditure by Vote	2	451 159	465 925	-	-	-	-	25 442	25 442	491 367	490 406	526 148
Surplus/ (Deficit) for the year	2	61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022

7.2 - Traffic Control		44 657	45 759	-	-	-	-	6 268	6 268	52 027	46 129	47 655
7.3 - Traffic Regulation (Agency)		1 897	1 897	-	-	-	-	5	5	1 903	2 027	2 163
Vote 8 - Electricity		136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992
8.1 - Electricity		136 679	150 148	-	-	-	-	14 701	14 701	164 848	156 406	178 992
Vote 9 - Waste Management		26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948
9.1 - Solid Waste Disposal		26 192	26 192	-	-	-	-	4 123	4 123	30 315	24 919	22 948
Vote 10 - Waste Water Management		20 452	20 452	-	-	-	-	3 367	3 367	23 818	22 327	24 573
10.1 - Sewerage		16 448	16 420	-	-	-	-	3 050	3 050	19 470	17 393	18 400
10.2 - Waste Water Treatment		4 003	4 031	-	-	-	-	317	317	4 348	4 934	6 173
Vote 11 - Water		33 757	33 757	-	-	-	-	(2 145)	(2 145)	31 613	36 285	39 016
11.1 - Water Treatment		7 256	7 586	-	-	-	-	1 859	1 859	9 445	7 670	8 165
11.2 - Water Distribution		26 501	26 171	-	-	-	-	(4 003)	(4 003)	22 168	28 616	30 851
Vote 12 - Housing		6 457	6 483	-	-	-	-	(453)	(453)	6 030	12 034	8 990
12.1 - Informal Settlements		12	12	-	-	-	-	-	-	12	12	13
12.2 - Housing (Agency)		6 445	6 471	-	-	-	-	(453)	(453)	6 018	12 022	8 977
Vote 13 - Road Transport		17 265	17 265	-	-	-	-	(1 066)	(1 066)	16 198	18 070	19 035
13.1 - Roads		15 484	15 484	-	-	-	-	(1 262)	(1 262)	14 221	16 217	17 107
13.2 - Storm Water Management		1 781	1 781	-	-	-	-	196	196	1 977	1 853	1 928
Vote 14 - Sports and Recreation		14 485	14 485	-	-	-	-	(1 183)	(1 183)	13 303	15 411	16 390
14.1 - Recreational Facilities		5 088	5 088	-	-	-	-	(277)	(277)	4 811	5 428	5 786
14.2 - Sports Grounds and Stadiums		1 840	1 840	-	-	-	-	(196)	(196)	1 644	1 920	2 006
14.3 - Parks and Gardens		7 557	7 557	-	-	-	-	(710)	(710)	6 848	8 063	8 598
Total Expenditure by Vote	2	451 159	465 925	-	-	-	-	25 442	25 442	491 367	490 406	526 148
Surplus/ (Deficit) for the year	2	61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	135 874	135 874	-	-	-	-	13 757	13 757	149 631	154 138	174 856
Service charges - Water	2	33 443	33 443	-	-	-	-	(666)	(666)	32 777	34 981	36 555
Service charges - Waste Water Management	2	15 305	15 305	-	-	-	-	(641)	(641)	14 664	16 009	16 730
Service charges - Waste Management	2	14 436	14 436	-	-	-	-	(723)	(723)	13 713	15 100	15 780
Sale of Goods and Rendering of Services		4 926	4 926	-	-	-	-	(315)	(315)	4 611	5 152	5 389
Agency services		4 465	4 465	-	-	-	-	(469)	(469)	3 995	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		6 698	6 698	-	-	-	-	70	70	6 768	6 899	7 105
Interest earned from Current and Non Current Assets		1 150	1 150	-	-	-	-	6 336	6 336	7 486	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		784	784	-	-	-	-	(36)	(36)	748	820	858
Licences and permits		12	12	-	-	-	-	(10)	(10)	2	13	13
Operational Revenue		527	527	-	-	-	-	(191)	(191)	336	551	576
Non-Exchange Revenue												
Property rates	2	75 998	75 998	-	-	-	-	(1 269)	(1 269)	74 729	79 491	83 065
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		34 907	34 907	-	-	-	-	10 680	10 680	45 587	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		94 462	108 955	-	-	-	-	4 523	4 523	113 478	105 514	107 423
Interest earned from Receivables (Non-Exchange)		4 353	4 353	-	-	-	-	66	66	4 419	4 484	4 619
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		4 601	4 601	-	-	-	-	(644)	(644)	3 957	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	400	400	400	-	-
Other Gains		19 548	19 548	-	-	-	-	(5 300)	(5 300)	14 248	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		451 489	465 982	-	-	-	-	25 569	25 569	491 551	489 309	520 681
Expenditure By Type												
Employee related costs		149 110	149 077	-	-	-	-	(6 394)	(6 394)	142 683	158 151	169 317
Remuneration of councillors		6 502	6 502	-	-	-	-	4	4	6 506	6 801	7 107
Bulk purchases - electricity		113 900	113 900	-	-	-	-	12 950	12 950	126 850	131 782	152 472
Inventory consumed		11 172	12 216	-	-	-	-	569	569	12 785	11 685	12 216
Debt impairment		54 088	54 088	-	-	-	-	8 892	8 892	62 980	56 735	59 545
Depreciation and amortisation		31 438	31 438	-	-	-	-	1 529	1 529	32 967	32 879	34 574
Interest		11 926	11 926	-	-	-	-	866	866	12 792	13 137	14 625
Contracted services		27 732	42 015	-	-	-	-	6 340	6 340	48 355	34 225	32 266
Transfers and subsidies		220	220	-	-	-	-	-	-	220	230	241
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		37 712	37 183	-	-	-	-	5 585	5 585	42 768	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	400	400	400	-	-
Other Losses		7 360	7 360	-	-	-	-	(5 300)	(5 300)	2 060	7 360	7 360
Total Expenditure		451 159	465 925	-	-	-	-	25 442	25 442	491 367	490 406	526 148
Surplus/(Deficit)		330	58	-	-	-	-	127	127	184	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)		60 734	58 922	-	-	-	-	6 022	6 022	64 944	71 618	79 488
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	1 478	1 478	1 478	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 320	1 200	-	-	-	-	(0)	(0)	1 200	-	-
Vote 9 - Waste Management		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		12 897	12 897	-	-	-	-	(0)	(0)	12 897	18 972	18 993
Vote 12 - Housing		3 200	3 200	-	-	-	-	(2 581)	(2 581)	619	-	3 000
Vote 13 - Road Transport		2 000	2 000	-	-	-	-	-	-	2 000	3 000	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	21 917	21 797	-	-	-	-	(3 603)	(3 603)	18 194	35 509	33 042
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		400	400	-	-	-	-	209	209	609	-	-
Vote 4 - Community Development Services		10 153	10 122	-	-	-	-	(3 853)	(3 853)	6 269	-	-
Vote 5 - Corporate and Strategic Services		1 071	1 071	-	-	-	-	(50)	(50)	1 021	300	300
Vote 6 - Planning and Development Services		500	500	-	-	-	-	(495)	(495)	5	1 152	-
Vote 7 - Public Safety		460	460	-	-	-	-	3 186	3 186	3 646	-	-
Vote 8 - Electricity		14 112	5 815	-	-	-	-	2 713	2 713	8 528	7 826	4 303
Vote 9 - Waste Management		-	-	-	-	-	-	4 955	4 955	4 955	-	-
Vote 10 - Waste Water Management		21 726	23 581	-	-	-	-	1 244	1 244	24 825	36 183	39 130
Vote 11 - Water		7 493	11 317	-	-	-	-	1 063	1 063	12 381	1 000	-
Vote 12 - Housing		2 736	2 736	-	-	-	-	3 928	3 928	6 664	-	3 012
Vote 13 - Road Transport		-	957	-	-	-	-	696	696	1 652	5 000	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		58 652	56 959	-	-	-	-	13 596	13 596	70 554	51 460	46 746
Total Capital Expenditure - Vote		80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788
Capital Expenditure - Functional												
Governance and administration												
Executive and council		1 471	1 471	-	-	-	-	159	159	1 630	300	300
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		1 471	1 471	-	-	-	-	159	159	1 630	300	300
Community and public safety		16 549	16 518	-	-	-	-	679	679	17 198	-	6 012
Community and social services		10 153	10 122	-	-	-	-	(2 653)	(2 653)	7 469	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		460	460	-	-	-	-	1 986	1 986	2 446	-	-
Housing		5 936	5 936	-	-	-	-	1 347	1 347	7 283	-	6 012
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 500	3 457	-	-	-	-	983	983	4 440	14 841	5 689
Planning and development		500	500	-	-	-	-	983	983	1 483	6 841	5 689
Road transport		2 000	2 957	-	-	-	-	-	-	2 957	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		60 048	57 310	-	-	-	-	8 171	8 171	65 481	71 829	67 787
Energy sources		15 432	7 015	-	-	-	-	2 713	2 713	9 728	7 826	4 303
Water management		20 389	24 214	-	-	-	-	1 063	1 063	25 277	19 972	18 993
Waste water management		21 726	23 581	-	-	-	-	1 939	1 939	25 520	36 183	39 130
Waste management		2 500	2 500	-	-	-	-	2 455	2 455	4 955	7 848	5 361
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788
Funded by:												
National Government		47 842	42 610	-	-	-	-	4 227	4 227	46 837	71 618	73 476
Provincial Government		12 893	16 311	-	-	-	-	1 795	1 795	18 106	-	6 012
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	60 734	58 922	-	-	-	-	6 022	6 022	64 944	71 618	79 488
Borrowing		-	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		19 834	19 834	-	-	-	-	3 971	3 971	23 805	15 352	300
Total Capital Funding		80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	1 478	1 478	1 478	5 689	5 689
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		-	-	-	-	-	-	1 478	1 478	1 478	5 689	5 689
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 320	1 200	-	-	-	-	(0)	(0)	1 200	-	-
8.1 - Electricity		1 320	1 200	-	-	-	-	(0)	(0)	1 200	-	-
Vote 9 - Waste Management		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
9.1 - Solid Waste Disposal		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		12 897	12 897	-	-	-	-	(0)	(0)	12 897	18 972	18 993
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	5 045	5 045
11.2 - Water Distribution		12 897	12 897	-	-	-	-	(0)	(0)	12 897	13 927	13 948
Vote 12 - Housing		3 200	3 200	-	-	-	-	(2 581)	(2 581)	619	-	3 000
12.1 - Informal Settlements		3 200	3 200	-	-	-	-	(2 581)	(2 581)	619	-	3 000
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		2 000	2 000	-	-	-	-	-	-	2 000	3 000	-
13.1 - Roads		2 000	2 000	-	-	-	-	-	-	2 000	3 000	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		21 917	21 797	-	-	-	-	(3 603)	(3 603)	18 194	35 509	33 042
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		400	400	-	-	-	-	209	209	609	-	-
3.1 - Administration: Financial Services		-	43	-	-	-	-	375	375	418	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	100	100	100	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		400	357	-	-	-	-	(266)	(266)	91	-	-
Vote 4 - Community Development Services		10 153	10 122	-	-	-	-	(3 853)	(3 853)	6 269	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		10 153	10 122	-	-	-	-	(3 853)	(3 853)	6 269	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		1 071	1 071	-	-	-	-	(50)	(50)	1 021	300	300
5.1 - Administration: Corporate Services		-	20	-	-	-	-	50	50	70	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		1 071	1 051	-	-	-	-	(100)	(100)	951	300	300
Vote 6 - Planning and Development Services		500	500	-	-	-	-	(495)	(495)	5	1 152	-
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		500	500	-	-	-	-	(500)	(500)	-	1 152	-
6.3 - Town Planning		-	-	-	-	-	-	5	5	5	-	-

Vote 7 - Public Safety	460	460	-	-	-	-	3 186	3 186	3 646	-	-
7.1 - Disaster Management	-	-	-	-	-	-	1 200	1 200	-	-	-
7.2 - Traffic Control	460	460	-	-	-	-	1 986	1 986	2 446	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	14 112	5 815	-	-	-	-	2 713	2 713	8 528	7 826	4 303
8.1 - Electricity	14 112	5 815	-	-	-	-	2 713	2 713	8 528	7 826	4 303
Vote 9 - Waste Management	-	-	-	-	-	-	4 955	4 955	4 955	-	-
9.1 - Solid Waste Disposal	-	-	-	-	-	-	4 955	4 955	-	-	-
Vote 10 - Waste Water Management	21 726	23 581	-	-	-	-	1 244	1 244	24 825	36 183	39 130
10.1 - Sewerage	2 619	2 619	-	-	-	-	1 196	1 196	3 815	1 400	-
10.2 - Waste Water Treatment	19 107	20 962	-	-	-	-	48	48	21 010	34 783	39 130
Vote 11 - Water	7 493	11 317	-	-	-	-	1 063	1 063	12 381	1 000	-
11.1 - Water Treatment	3 043	3 043	-	-	-	-	-	-	3 043	1 000	-
11.2 - Water Distribution	4 449	8 274	-	-	-	-	1 063	1 063	9 337	-	-
Vote 12 - Housing	2 736	2 736	-	-	-	-	3 928	3 928	6 664	-	3 012
12.1 - Informal Settlements	2 736	2 736	-	-	-	-	3 928	3 928	6 664	-	3 012
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	957	-	-	-	-	696	696	1 652	5 000	-
13.1 - Roads	-	957	-	-	-	-	-	-	957	5 000	-
13.2 - Storm Water Management	-	-	-	-	-	-	696	696	696	-	-
Vote 14 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	58 652	56 959	-	-	-	-	13 596	13 596	70 554	51 460	46 746
Total Capital Expenditure	80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		10 155	8 070	-	-	-	-	39 053	39 053	47 123	63 326	94 158
Trade and other receivables from exchange transactions	1	27 244	27 244	-	-	-	-	8 484	8 484	35 727	36 618	37 551
Receivables from non-exchange transactions	1	8 679	8 679	-	-	-	-	8 917	8 917	17 596	17 955	18 331
Current portion of non-current receivables	2	363	363	-	-	-	-	933	933	1 296	1 296	1 296
Inventory		1 047	1 047	-	-	-	-	126	126	1 173	1 173	1 173
VAT		6 696	6 696	-	-	-	-	1 334	1 334	8 030	6 294	4 558
Other current assets		0	0	-	-	-	-	(0)	(0)	-	-	-
Total current assets		54 183	52 098	-	-	-	-	58 847	58 847	110 946	126 663	157 067
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 207	74 207	-	-	-	-	5	5	74 212	74 159	74 106
Property, plant and equipment	3	787 281	787 281	-	-	-	-	(125 451)	(125 451)	661 830	716 169	761 545
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		445	445	-	-	-	-	7	7	451	255	146
Trade and other receivables from exchange transactions		72	72	-	-	-	-	1 528	1 528	1 600	1 600	1 600
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		862 005	862 005	-	-	-	-	(123 912)	(123 912)	738 092	792 183	837 397
TOTAL ASSETS		916 188	914 103	-	-	-	-	(65 065)	(65 065)	849 038	918 846	994 464
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		474	474	-	-	-	-	12 443	12 443	12 918	13 706	-
Consumer deposits		3 238	3 238	-	-	-	-	(70)	(70)	3 168	3 389	3 610
Trade and other payables from exchange transactions		23 141	23 141	-	-	-	-	28 392	28 392	51 533	50 053	49 834
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	(698)	(698)	(698)	(698)	(698)
Provisions		13 516	13 516	-	-	-	-	4 961	4 961	18 477	18 630	18 821
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		40 370	40 370	-	-	-	-	45 028	45 028	85 397	85 079	71 567
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	108 120	108 120	-	-	-	-	(1 881)	(1 881)	106 239	119 550	134 659
Long term portion of trade payables		27 848	27 848	-	-	-	-	(14 142)	(14 142)	13 706	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		135 968	135 968	-	-	-	-	(16 023)	(16 023)	119 945	119 550	134 659
TOTAL LIABILITIES		176 338	176 338	-	-	-	-	29 004	29 004	205 342	204 629	206 226
NET ASSETS	2	739 850	737 765	-	-	-	-	(94 069)	(94 069)	643 696	714 217	788 238
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		739 850	737 765	-	-	-	-	(94 069)	(94 069)	643 696	714 217	788 238
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		739 850	737 765	-	-	-	-	(94 069)	(94 069)	643 696	714 217	788 238

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		69 603	69 603	-	-	-	-	(2 721)	(2 721)	66 882	72 548	75 561
Service charges		193 979	193 979	-	-	-	-	4 215	4 215	198 194	214 317	237 091
Other revenue		13 611	13 611	-	-	-	-	5 989	5 989	19 601	14 164	14 741
Transfers and Subsidies - Operational	1	94 462	94 462	-	-	-	-	11 942	11 942	106 404	105 514	107 423
Transfers and Subsidies - Capital	1	60 734	60 734	-	-	-	-	(5 841)	(5 841)	54 893	71 618	79 488
Interest		5 003	5 003	-	-	-	-	5 861	5 861	10 864	5 232	5 465
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(345 942)	(348 026)	-	-	-	-	(32 291)	(32 291)	(380 317)	(379 599)	(409 019)
Finance charges		(290)	(290)	-	-	-	-	-	-	(290)	(140)	(109)
Transfers and Subsidies	1	(220)	(220)	-	-	-	-	-	-	(220)	(230)	(241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 941	88 856	-	-	-	-	(12 844)	(12 844)	76 012	103 425	110 399
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	400	400	400	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(80 568)	(80 568)	-	-	-	-	(8 180)	(8 180)	(88 748)	(86 969)	(79 788)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 568)	(80 568)	-	-	-	-	(7 780)	(7 780)	(88 348)	(86 969)	(79 788)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	(51)	(51)	170	221	221
Payments												
Repayment of borrowing		(1 969)	(1 969)	-	-	-	-	-	-	(1 969)	(474)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 747)	(1 747)	-	-	-	-	(51)	(51)	(1 799)	(253)	221
NET INCREASE/ (DECREASE) IN CASH HELD		8 625	6 541	-	-	-	-	(20 676)	(20 676)	(14 135)	16 203	30 832
Cash/cash equivalents at the year begin:	2	1 530	1 530	-	-	-	-	59 729	59 729	61 258	47 123	63 326
Cash/cash equivalents at the year end:	2	10 155	8 070	-	-	-	-	39 053	39 053	47 123	63 326	94 158

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	10 155	8 070	-	-	-	-	39 053	39 053	47 123	63 326	94 158
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		10 155	8 070	-	-	-	-	39 053	39 053	47 123	63 326	94 158
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	(698)	(698)	(698)	(698)	(698)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(429)	344	-	-	-	-	17 346	17 346	17 689	12 870	11 077
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(429)	344	-	-	-	-	16 647	16 647	16 991	12 172	10 379
Surplus(shortfall)		10 584	7 727	-	-	-	-	22 406	22 406	30 132	51 154	83 779

WC012 Cederberg - Table B9 Asset Management - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	69 205	63 058	-	-	-	-	5 906	5 906	68 964	64 683	69 054
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		11 712	0	-	-	-	-	(0)	(0)	-	7 826	4 303
Water Supply Infrastructure		22 746	26 164	-	-	-	-	(2 133)	(2 133)	24 031	13 927	19 960
Sanitation Infrastructure		19 107	19 890	-	-	-	-	(0)	(0)	19 890	34 783	39 130
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 065	48 554	-	-	-	-	(4 633)	(4 633)	43 921	64 383	68 754
Community Facilities		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		1 071	1 051	-	-	-	-	(25)	(25)	1 026	300	300
Furniture and Office Equipment		-	63	-	-	-	-	389	389	452	-	-
Machinery and Equipment		705	2 213	-	-	-	-	1 060	1 060	3 273	-	-
Transport Assets		1 210	1 053	-	-	-	-	9 041	9 041	10 095	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Mature		-	0	-	-	-	-	(0)	(0)	-	-	-
Immature		-	0	-	-	-	-	(0)	(0)	-	-	-
Living Resources		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 143	4 143	-	-	-	-	3 409	3 409	7 552	-	-
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	2 713	2 713	3 813	-	-
Water Supply Infrastructure		3 043	3 043	-	-	-	-	696	696	3 739	-	-
Sanitation Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 143	4 143	-	-	-	-	3 409	3 409	7 552	-	-
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	(0)	(0)	-	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Mature		-	0	-	-	-	-	(0)	(0)	-	-	-
Immature		-	0	-	-	-	-	(0)	(0)	-	-	-
Living Resources		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	7 220	11 554	-	-	-	-	678	678	12 232	22 286	10 734
Roads Infrastructure		2 500	3 457	-	-	-	-	978	978	4 435	14 841	5 689
Storm water Infrastructure		-	0	-	-	-	-	696	696	696	-	-
Electrical Infrastructure		2 620	5 645	-	-	-	-	(0)	(0)	5 645	-	-
Water Supply Infrastructure		-	357	-	-	-	-	(0)	(0)	357	6 045	5 045

Sanitation Infrastructure		2 100	2 096	-	-	-	-	(2 096)	(2 096)	-	1 400	-
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 220	11 554	-	-	-	-	(422)	(422)	11 132	22 286	10 734
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	1 100	1 100	1 100	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets	6	-	0	-	-	-	-	1 100	1 100	1 100	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Mature		-	0	-	-	-	-	(0)	(0)	-	-	-
Immature		-	0	-	-	-	-	(0)	(0)	-	-	-
Living Resources		-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure to be adjusted	4	80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788
Roads Infrastructure		2 500	3 457	-	-	-	-	978	978	4 435	14 841	5 689
Storm water Infrastructure		-	0	-	-	-	-	696	696	696	-	-
Electrical Infrastructure		15 432	6 745	-	-	-	-	2 713	2 713	9 458	7 826	4 303
Water Supply Infrastructure		25 789	29 564	-	-	-	-	(1 438)	(1 438)	28 127	19 972	25 005
Sanitation Infrastructure		21 207	21 986	-	-	-	-	(2 096)	(2 096)	19 890	36 183	39 130
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		67 429	64 252	-	-	-	-	(1 647)	(1 647)	62 605	86 669	79 488
Community Facilities		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		-	0	-	-	-	-	1 100	1 100	1 100	-	-
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets		-	0	-	-	-	-	1 100	1 100	1 100	-	-
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		1 071	1 051	-	-	-	-	(25)	(25)	1 026	300	300
Furniture and Office Equipment		-	63	-	-	-	-	389	389	452	-	-
Machinery and Equipment		705	2 213	-	-	-	-	1 060	1 060	3 273	-	-
Transport Assets		1 210	1 053	-	-	-	-	9 041	9 041	10 095	-	-
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	(0)	(0)	-	-	-
Mature		-	0	-	-	-	-	(0)	(0)	-	-	-
Immature		-	0	-	-	-	-	(0)	(0)	-	-	-
Living Resources		-	0	-	-	-	-	(0)	(0)	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	80 568	78 755	-	-	-	-	9 993	9 993	88 748	86 969	79 788
ASSET REGISTER SUMMARY - PPE (WDV)	5	861 933	861 933	-	-	-	-	(125 440)	(125 440)	736 493	790 583	835 798
Roads Infrastructure		93 767	93 767	-	-	-	-	(4 423)	(4 423)	89 344	98 555	98 387
Storm water Infrastructure		18 843	18 843	-	-	-	-	5 598	5 598	24 441	23 891	23 341
Electrical Infrastructure		161 193	161 193	-	-	-	-	(89 415)	(89 415)	71 778	73 206	70 983
Water Supply Infrastructure		190 046	190 046	-	-	-	-	(42 851)	(42 851)	147 195	159 731	176 776
Sanitation Infrastructure		174 705	174 705	-	-	-	-	(1 729)	(1 729)	172 976	201 510	231 953
Solid Waste Infrastructure		7 594	7 594	-	-	-	-	(3 266)	(3 266)	4 328	11 132	15 316
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		646 148	646 148	-	-	-	-	(136 086)	(136 086)	510 061	568 025	616 756
Community Assets		80 670	80 670	-	-	-	-	184	184	80 855	79 813	78 771
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 207	74 207	-	-	-	-	5	5	74 212	74 159	74 106
Other Assets		11 159	11 159	-	-	-	-	701	701	11 861	11 727	11 593
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		445	445	-	-	-	-	7	7	451	255	146
Computer Equipment		3 172	3 172	-	-	-	-	(443)	(443)	2 729	2 778	2 845

Furniture and Office Equipment		2 919	2 919	-	-	-	-	684	684	3 603	2 928	2 327
Machinery and Equipment		9 219	9 219	-	-	-	-	(871)	(871)	8 349	7 799	7 298
Transport Assets		24 595	24 595	-	-	-	-	10 358	10 358	34 953	33 681	32 537
Land		9 398	9 398	-	-	-	-	21	21	9 419	9 419	9 419
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	861 933	861 933	-	-	-	-	(125 440)	(125 440)	736 493	790 583	835 798
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		31 438	31 438	-	-	-	-	1 529	1 529	32 967	32 879	34 574
Repairs and Maintenance by asset class	3	34 008	33 841	-	-	-	-	(468)	(468)	33 372	36 098	38 441
Roads Infrastructure		9 583	9 583	-	-	-	-	(1 213)	(1 213)	8 369	10 208	10 865
Storm water Infrastructure		1 153	1 153	-	-	-	-	82	82	1 235	1 222	1 293
Electrical Infrastructure		1 245	1 175	-	-	-	-	777	777	1 952	1 302	1 361
Water Supply Infrastructure		954	960	-	-	-	-	419	419	1 378	997	1 042
Sanitation Infrastructure		5 516	5 482	-	-	-	-	(459)	(459)	5 024	5 866	6 234
Solid Waste Infrastructure		862	792	-	-	-	-	(100)	(100)	692	902	942
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 313	19 145	-	-	-	-	(495)	(495)	18 650	20 497	21 737
Community Facilities		8 160	8 279	-	-	-	-	(640)	(640)	7 639	8 725	9 470
Sport and Recreation Facilities		1 374	1 401	-	-	-	-	262	262	1 663	1 466	1 562
Community Assets		9 534	9 680	-	-	-	-	(379)	(379)	9 302	10 190	11 032
Heritage Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating		-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings		780	665	-	-	-	-	230	230	895	816	853
Housing		-	0	-	-	-	-	(0)	(0)	-	-	-
Other Assets		780	665	-	-	-	-	230	230	895	816	853
Biological or Cultivated Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes		-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights		-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets		-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment		148	148	-	-	-	-	18	18	166	155	162
Furniture and Office Equipment		-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment		256	226	-	-	-	-	(116)	(116)	110	267	279
Transport Assets		3 977	3 977	-	-	-	-	273	273	4 249	4 173	4 378
Land		-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	0	-	-	-	-	(0)	(0)	-	-	-
Mature		-	0	-	-	-	-	(0)	(0)	-	-	-
Immature		-	0	-	-	-	-	(0)	(0)	-	-	-
Living Resources		-	0	-	-	-	-	(0)	(0)	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 446	65 279	-	-	-	-	1 061	1 061	66 339	68 977	73 015
Renewal and upgrading of Existing Assets as % of total capex		14,1%	19,9%							22,3%	25,6%	13,5%
Renewal and upgrading of Existing Assets as % of deprecn"		36,1%	49,9%							60,0%	67,8%	31,0%
R&M as a % of PPE		3,9%	3,9%							4,5%	4,6%	4,6%
Renewal and upgrading and R&M as a % of PPE		5,3%	5,7%							7,2%	7,4%	5,9%

WC012 Cederberg - Table B10 Basic service delivery measurement - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6071	6071	-	-	-	-	-	-	6	6132	6193
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 071	6 071	-	-	-	-	-	-	6	6 132	6 193
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 071	6 071	-	-	-	-	-	-	6 071	6 132	6 193
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5206	5206	-	-	-	-	-	-	5 206	5258	5310
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 206	5 206	-	-	-	-	-	-	5 206	5 258	5 310
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 206	5 206	-	-	-	-	-	-	5 206	5 258	5 310
Energy:												
Electricity (at least min. service level)		387	387	-	-	-	-	-	-	387	391	395
Electricity - prepaid (> min.service level)		8190	8190	-	-	-	-	-	-	8 190	8272	8355
<i>Minimum Service Level and Above sub-total</i>		8 577	8 577	-	-	-	-	-	-	8 577	8 663	8 750
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 577	8 577	-	-	-	-	-	-	8 577	8 663	8 750
Refuse:												
Removed at least once a week (min.service)		6063	6063	-	-	-	-	-	-	6 063	6124	6185
Minimum Service Level and Above sub-total		6 063	6 063	-	-	-	-	-	-	6 063	6 124	6 185
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 063	6 063	-	-	-	-	-	-	6 063	6 124	6 185
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 502	3 502	-	-	-	-	588	588	4 090	3 663	3 828
Sanitation (free sanitation service to indigent households)		5 237	5 237	-	-	-	-	947	947	6 184	5 478	5 724
Electricity/other energy (50kwh per indigent household per month)		2 595	2 595	-	-	-	-	340	340	2 935	2 943	3 338
Refuse (removed once a week for indigent households)		3 629	3 629	-	-	-	-	615	615	4 244	3 796	3 967
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		14 963	14 963	-	-	-	-	2 490	2 490	17 453	15 880	16 857
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		8 827	8 827	-	-	-	-	221	221	9 048	9 234	9 651
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		8 827	8 827	-	-	-	-	221	221	9 048	9 234	9 651

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		84 825	84 825	-	-	-	-	(1 048)	(1 048)	83 777	88 725	92 716
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 827	8 827	-	-	-	-	221	221	9 048	9 234	9 651
Net Property Rates		75 998	75 998	-	-	-	-	(1 269)	(1 269)	74 729	79 491	83 065
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		138 469	138 469	-	-	-	-	14 097	14 097	152 566	157 081	178 194
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		2 595	2 595	-	-	-	-	340	340	2 935	2 943	3 338
Net Service charges - Electricity		135 874	135 874	-	-	-	-	13 757	13 757	149 631	154 138	174 856
<u>Service charges - Water</u>												
Total Service charges - water		36 945	36 945	-	-	-	-	(78)	(78)	36 867	38 644	40 383
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 502	3 502	-	-	-	-	588	588	4 090	3 663	3 828
Net Service charges - Water		33 443	33 443	-	-	-	-	(666)	(666)	32 777	34 981	36 555
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		20 542	20 542	-	-	-	-	306	306	20 848	21 487	22 454
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 237	5 237	-	-	-	-	947	947	6 184	5 478	5 724
Net Service charges - Waste Water Management		15 305	15 305	-	-	-	-	(641)	(641)	14 664	16 009	16 730
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		18 065	18 065	-	-	-	-	(108)	(108)	17 957	18 896	19 747
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		3 629	3 629	-	-	-	-	615	615	4 244	3 796	3 967
Service charges - Waste Management		14 436	14 436	-	-	-	-	(723)	(723)	13 713	15 100	15 780
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		102 934	102 901	-	-	-	-	(4 583)	(4 583)	98 318	108 604	116 177
Pension and UIF Contributions		16 338	16 338	-	-	-	-	(1 260)	(1 260)	15 078	17 481	18 704
Medical Aid Contributions		5 810	5 810	-	-	-	-	80	80	5 890	6 222	6 658
Overtime		5 779	5 779	-	-	-	-	(286)	(286)	5 493	6 189	6 622
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 307	7 307	-	-	-	-	(287)	(287)	7 020	7 826	8 374
Cellphone Allowance		571	571	-	-	-	-	(78)	(78)	493	611	654
Housing Allowances		385	385	-	-	-	-	208	208	592	412	441
Other benefits and allowances		6 586	6 586	-	-	-	-	159	159	6 744	7 053	7 546
Payments in lieu of leave		1 388	1 388	-	-	-	-	(180)	(180)	1 208	1 491	1 601
Long service awards		551	551	-	-	-	-	(47)	(47)	504	616	688
Post-retirement benefit obligations		1 463	1 463	-	-	-	-	(120)	(120)	1 343	1 646	1 853
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		149 110	149 077	-	-	-	-	(6 394)	(6 394)	142 683	158 151	169 317
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		149 110	149 077	-	-	-	-	(6 394)	(6 394)	142 683	158 151	169 317
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		31 438	31 438	-	-	-	-	(3 471)	(3 471)	27 967	32 879	34 574
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Total Depreciation and amortisation		31 438	31 438	-	-	-	-	1 529	1 529	32 967	32 879	34 574
<u>Bulk purchases - electricity</u>												
Electricity Bulk Purchases		113 900	113 900	-	-	-	-	12 950	12 950	126 850	131 782	152 472
Total bulk purchases		113 900	113 900	-	-	-	-	12 950	12 950	126 850	131 782	152 472
<u>Transfers and subsidies</u>												
Cash transfers and grants		205	205	-	-	-	-	-	-	205	214	224
Non-cash transfers and grants		15	15	-	-	-	-	-	-	15	16	16
Total transfers and grants		220	220	-	-	-	-	-	-	220	230	241
<u>Contracted services</u>												
Accounting and Auditing		2 839	3 010	-	-	-	-	(154)	(154)	2 856	2 881	3 023
Audit Committee		60	60	-	-	-	-	-	-	60	63	66

Building Contractors	3 820	3 820	-	-	-	-	(462)	(462)	3 358	9 150	6 000
Burial Services	20	20	-	-	-	-	-	-	20	21	22
Business and Financial Management	271	435	-	-	-	-	50	50	485	271	271
Catering Services	27	57	-	-	-	-	(3)	(3)	55	28	28
Collection	500	500	-	-	-	-	(500)	(500)	-	523	547
Commissions and Committees	25	25	-	-	-	-	(5)	(5)	20	26	27
Communications	-	50	-	-	-	-	-	-	50	-	-
Electrical	-	13 469	-	-	-	-	-	-	13 469	-	-
Employee Wellness	50	102	-	-	-	-	-	-	102	52	55
Engineering Services (Civil)	100	40	-	-	-	-	-	-	40	105	109
Events Promotor	-	-	-	-	-	-	-	-	-	-	-
Fire Services	2 768	1 668	-	-	-	-	-	-	1 668	2 896	3 026
Graphic Designer	-	64	-	-	-	-	-	-	64	-	-
Human Resources	92	79	-	-	-	-	(27)	(27)	52	96	101
Hygiene Services	70	70	-	-	-	-	205	205	275	73	77
Inspection Fees	35	55	-	-	-	-	-	-	55	37	38
Laboratory Services	300	300	-	-	-	-	60	60	360	314	328
Legal Advice and Litigation	2 524	2 486	-	-	-	-	806	806	3 292	2 703	2 733
Maintenance of Buildings and Facilities	1 440	1 357	-	-	-	-	490	490	1 847	1 506	1 724
Maintenance of Equipment	3 843	4 014	-	-	-	-	1 590	1 590	5 604	4 120	4 308
Maintenance of Unspecified Assets	-	-	-	-	-	-	148	148	148	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	20	79	-	-	-	-	13	13	92	21	22
Meter Management	50	50	-	-	-	-	-	-	50	52	55
Occupational Health and Safety	50	24	-	-	-	-	-	-	24	52	55
Organisational	288	288	-	-	-	-	-	-	288	301	315
Personnel and Labour	500	465	-	-	-	-	58	58	523	523	547
Photographer	-	35	-	-	-	-	-	-	35	-	-
Removal of Structures and Illegal Signs	50	-	-	-	-	-	-	-	50	52	55
Research and Advisory	1 300	1 511	-	-	-	-	1 500	1 500	3 011	1 360	1 421
Safeguard and Security	940	940	-	-	-	-	-	-	940	983	1 027
Security Services	3 600	3 520	-	-	-	-	-	-	3 520	3 766	3 935
Stage and Sound Crew	-	-	-	-	-	-	-	-	-	-	-
Town Planner	449	433	-	-	-	-	-	-	433	472	496
Traffic Fines Management	1 200	2 410	-	-	-	-	2 670	2 670	5 080	1 255	1 312
Translators, Scribes and Editors	-	50	-	-	-	-	-	-	50	-	-
Valuer and Assessors	500	530	-	-	-	-	(100)	(100)	430	523	547
Total contracted services	27 732	42 015	-	-	-	-	6 340	6 340	48 405	34 225	32 266
Operational Costs											
Advertising, Publicity and Marketing	224	159	-	-	-	-	28	28	187	234	245
Assets less than the Capitalisation Threshold	807	934	-	-	-	-	(106)	(106)	828	844	882
Audit fees	5 000	5 000	-	-	-	-	3 360	3 360	8 360	5 230	5 466
Bank Charges	950	950	-	-	-	-	-	-	950	994	1 038
Commission - Prepaid Electricity	1 350	1 350	-	-	-	-	-	-	1 350	1 412	1 476
Computer Service	4 438	4 368	-	-	-	-	700	700	5 068	4 647	4 862
Courier and Delivery Services	15	15	-	-	-	-	-	-	15	16	16
Deeds	60	60	-	-	-	-	-	-	60	63	66
Drivers Licences and Permits	220	220	-	-	-	-	-	-	220	230	241
Entertainment	5	5	-	-	-	-	-	-	5	5	5
Eskom Connection Fees	35	35	-	-	-	-	-	-	35	37	38
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	160	160	-	-	-	-	-	-	160	167	175
Hire Charges	1 387	827	-	-	-	-	(50)	(50)	777	1 450	1 514
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	70	70	-	-	-	-	-	-	70	71	72
Insurance Underwriting (Premiums)	1 100	1 100	-	-	-	-	-	-	1 100	1 151	1 203
Licences (Motor Vehicle)	320	320	-	-	-	-	-	-	320	335	350
Licences (Radio and Television)	1	1	-	-	-	-	-	-	1	1	1
Municipal Services	5 945	5 945	-	-	-	-	1 369	1 369	7 314	6 879	7 959
Operating Leases	502	502	-	-	-	-	-	-	502	525	548
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	562	562	-	-	-	-	20	20	582	587	613
Professional Bodies, Membership and Subscription	1 606	1 606	-	-	-	-	-	-	1 606	1 680	1 755
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	635	482	-	-	-	-	42	42	524	659	684
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	60	63	66
Resettlement Cost	-	110	-	-	-	-	-	-	110	-	-
Signage	101	101	-	-	-	-	-	-	101	106	110
Skills Development Fund Levy	1 210	1 210	-	-	-	-	(39)	(39)	1 171	1 279	1 369
SMS Bulk Message Service	10	-	-	-	-	-	-	-	10	10	11
Software Licences	-	44	-	-	-	-	-	-	44	-	-
Telemetric Systems	-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex	336	336	-	-	-	-	(150)	(150)	186	351	367
Travel and Subsistence	449	560	-	-	-	-	105	105	665	467	486
Uniform and Protective Clothing	904	842	-	-	-	-	305	305	1 147	946	988
Workmen's Compensation Fund	750	750	-	-	-	-	-	-	750	785	820
Total Other Operational Costs	1	29 212	28 683	-	-	-	5 585	5 585	34 278	31 223	33 426
Repairs and Maintenance by Expenditure Item	14										
Employee related costs		20 864	20 864	-	-	-	(2 832)	(2 832)	18 032	22 345	23 909
Inventory Consumed		5 384	5 342	-	-	-	246	246	5 588	5 631	5 887
Contracted Services		5 483	5 525	-	-	-	2 178	2 178	7 703	5 735	6 146
Operational Costs		2 277	2 109	-	-	-	(61)	(61)	2 048	2 386	2 499
Total Repairs and Maintenance Expenditure	15	34 008	33 841	-	-	-	(468)	(468)	33 372	36 098	38 441

Inventory Consumed												
Inventory Consumed - Water		800	800	-	-	-	-	-	-	800	837	875
Inventory Consumed - Other		10 372	11 416	-	-	-	-	569	569	11 985	10 848	11 341
Total Inventory Consumed & Other Material		11 172	12 216	-	-	-	-	569	569	12 785	11 685	12 216

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	4	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		21 023	21 023	-	-	-	-	8 647	8 647	29 669	31 365	33 813
Water		39 469	39 469	-	-	-	-	(11 337)	(11 337)	28 133	32 317	36 799
Waste		15 363	15 363	-	-	-	-	(335)	(335)	15 028	17 216	19 549
Waste Water		21 492	21 492	-	-	-	-	169	169	21 661	24 197	26 897
Other trade receivables from exchange transactions		30 541	30 541	-	-	-	-	(174)	(174)	30 367	37 817	45 526
Gross: Trade and other receivables from exchange transactions		127 888	127 888	-	-	-	-	(3 030)	(3 030)	124 858	142 912	162 585
Less: Impairment for debt	1	(100 645)	(100 645)	-	-	-	-	11 514	11 514	(89 130)	(106 293)	(125 034)
Impairment for Electricity		(8 877)	(8 877)	-	-	-	-	(2 239)	(2 239)	(11 116)	(12 735)	(15 095)
Impairment for Water		(31 840)	(31 840)	-	-	-	-	11 461	11 461	(20 379)	(24 356)	(28 622)
Impairment for Waste		(12 602)	(12 602)	-	-	-	-	513	513	(12 089)	(14 169)	(16 389)
Impairment for Waste Water		(18 489)	(18 489)	-	-	-	-	631	631	(17 858)	(20 267)	(22 836)
Impairment for other trade receivables from exchange transactions		(28 836)	(28 836)	-	-	-	-	1 148	1 148	(27 687)	(34 766)	(42 092)
Total net Trade and other receivables from Exchange Transactions		27 244	27 244	-	-	-	-	8 484	8 484	35 727	36 618	37 551
<u>Receivables from non-exchange transactions</u>												
Property rates		51 526	51 526	-	-	-	-	1 244	1 244	52 770	59 713	67 217
Less: Impairment of Property rates		(46 346)	(46 346)	-	-	-	-	6 208	6 208	(40 138)	(46 738)	(53 884)
Net Property rates		5 180	5 180	-	-	-	-	7 452	7 452	12 632	12 975	13 333
Other receivables from non-exchange transactions		91 748	91 748	-	-	-	-	(14 682)	(14 682)	77 066	110 055	143 730
Impairment for other receivables from non-exchange transactions		(88 250)	(88 250)	-	-	-	-	16 147	16 147	(72 103)	(105 074)	(138 732)
Net other receivables from non-exchange transactions		3 499	3 499	-	-	-	-	1 465	1 465	4 964	4 980	4 998
Total net Receivables from non-exchange transactions		8 679	8 679	-	-	-	-	8 917	8 917	17 596	17 955	18 331
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		91	91	-	-	-	-	(5)	(5)	86	86	86
System Input Volume		800	800	-	-	-	-	-	-	800	837	875
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		800	800	-	-	-	-	-	-	800	837	875
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Billed Authorised Consumption		(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Billed Metered Consumption		(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(800)	(800)	-	-	-	-	-	-	(800)	(837)	(875)
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		91	91	-	-	-	-	(5)	(5)	86	86	86
<u>Consumables</u>												
<u>Standard Rated</u>												
Opening Balance		956	956	-	-	-	-	131	131	1 087	1 087	1 087
Acquisitions		10 372	11 416	-	-	-	-	569	569	11 985	10 848	11 341
Issues		(10 372)	(11 416)	-	-	-	-	(569)	(569)	(11 985)	(10 848)	(11 341)
Adjustments	13	-	-	-	-	-	-	-	-	-	-	-
Write-offs	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		956	956	-	-	-	-	131	131	1 087	1 087	1 087
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		1 240 848	1 240 848	-	-	-	-	(139 705)	(139 705)	1 101 143	1 188 112	1 267 901
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		453 567	453 567	-	-	-	-	(14 254)	(14 254)	439 313	471 943	506 355
Total Property, plant & equipment	1	787 281	787 281	-	-	-	-	(125 451)	(125 451)	661 830	716 169	761 545
<u>LIABILITIES</u>												
<u>Current liabilities - Financial liabilities</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		474	474	-	-	-	-	12 443	12 443	12 918	13 706	-
Total Current liabilities - Financial liabilities		474	474	-	-	-	-	12 443	12 443	12 918	13 706	-
<u>Trade and other payables</u>												
Trade and other payables from exchange transactions		23 141	23 141	-	-	-	-	28 393	28 393	51 533	50 053	49 834
Other trade payables from exchange transactions		1	1	-	-	-	-	(1)	(1)	-	-	-

Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	(698)	(698)	(698)	(698)	(698)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	23 141	23 141	-	-	-	-	27 694	27 694	50 835	49 354	49 136
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables		27 848	27 848	-	-	-	-	(14 142)	(14 142)	13 706	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		27 848	27 848	-	-	-	-	(14 142)	(14 142)	13 706	-	-
Provisions - non current												
Retirement benefits		36 198	36 198	-	-	-	-	(2 657)	(2 657)	33 541	38 263	43 742
Refuse landfill site rehabilitation		65 585	65 585	-	-	-	-	906	906	66 491	74 091	82 576
Long-Service Awards		6 337	6 337	-	-	-	-	(130)	(130)	6 207	7 196	8 341
Total Provisions - non current		108 120	108 120	-	-	-	-	(1 881)	(1 881)	106 239	119 550	134 659
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		678 786	678 786	-	-	-	-	(100 218)	(100 218)	578 568	643 696	714 217
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		678 786	678 786	-	-	-	-	(100 218)	(100 218)	578 568	643 696	714 217
Surplus/(Deficit)		61 064	58 979	-	-	-	-	6 148	6 148	65 128	70 521	74 022
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		0	0	-	-	-	-	0	0	0	0	(0)
Accumulated Surplus/(Deficit)	1	739 850	737 765	-	-	-	-	(94 069)	(94 069)	643 696	714 217	788 238
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	739 850	737 765	-	-	-	-	(94 069)	(94 069)	643 696	714 217	788 238

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents	Project percentage	7,48%	7,48%	-	-	-	-	-	-	7,48%	14,96%	14,96%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	4,93%	4,93%	-	-	-	-	-	-	4,93%	9,86%	9,86%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	5,81%	5,81%	-	-	-	-	-	-	5,81%	11,61%	11,61%
Electricity Distribution												
Provision of Electricity connections	Project percentage	30,29%	30,29%	-	-	-	-	-	-	0,00%	0,00%	0,00%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	3,85%	3,85%	-	-	-	-	-	-	0,00%	0,00%	0,00%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements	Project percentage	1,43%	1,43%	-	-	-	-	-	-	0,00%	0,00%	0,00%
Improve livings condition through human												
Sport & Recreation	Project percentage	6,04%	6,04%	-	-	-	-	-	-	0,00%	0,00%	0,00%
Effective Sport Facilities	Project percentage	2,84%	2,84%	-	-	-	-	-	-	0,00%	0,00%	0,00%
LED and tourism												
Access to economic development	Project percentage	2,84%	2,84%	-	-	-	-	-	-	0,00%	0,00%	0,00%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage	9,90%	9,90%	-	-	-	-	-	-	0,00%	0,00%	0,00%
FINANCIAL SERVICES												
Financial viability and Sustainability	Project percentage	24,08%	24,08%	-	-	-	-	-	-	0,00%	0,00%	0,00%
Financial Sustainability	Project percentage	3,35%	3,35%	-	-	-	-	-	-	0,00%	6,70%	6,70%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	3,35%	3,35%	-	-	-	-	-	-	3,35%	6,70%	6,70%

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,7%	4,6%	2,9%	12,4%	12,0%	13,2%	11,7%	11,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,3%	4,5%	3,1%	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%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	45,0%	66,9%	116,8%	134,2%	129,1%	129,9%	148,9%	219,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	45,0%	66,9%		134,2%	129,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	27,4%	47,9%	58,1%	0,5	0,4	0,8	1,0	1,6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26,2%	25,4%	28,1%	28,1%	26,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					227,9%	286,7%	107,9%	77,9%	52,2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	4 523 617,00	3 159 455,00	4 365 531,00					
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,33%	6,15%	8,69%					
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
	Total Volume Losses (kℓ)	650 203,00	662 575,00	824 496,00					
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	24%	28%	30,91%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,3%	33,7%	28,8%	33,0%	32,0%	29,0%	32,3%	32,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,7%	35,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,5%	7,4%	6,5%	7,5%	7,3%	6,8%	7,4%	7,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,6%	10,2%	12,6%	14,5%	14,2%	15,4%	14,0%	13,8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3825,9%	3720,5%		755,0%	780,4%	834,3%	788,9%	841,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13,8%	12,1%		6,0%	5,8%	7,3%	7,5%	7,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42,2%	109,1%		0,0	0,0	0,0	0,0	0,0

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26 February 2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			42 567		47 499							
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None			10%									
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			5%									
R6 401 - R12 800												
R12 801 - R25 600			18%									
R25 601 - R51 200			25%									
R52 201 - R102 400			21%									
R102 401 - R204 800			11%									
R204 801 - R409 600			6%									
R409 601 - R819 200			3%									
> R819 200			1%									
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 818		13 051							
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		10 163		11 936							
Informal			450		1 132							
Total number of households			-		-							
Dwellings provided by municipality	4		10 613		13 068							
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-		-							
Economic												
Inflation/inflation outlook (CPIX)	6					4,9%	6,9%	6,0%	4,9%	4,6%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	91,4%	91,6%	91,3%	91,0%		
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	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework

		Minimum Service Level and Above sub-total		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310							
		Bucket toilet		-	-	-	-	-	-	-	-	-							
		Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-							
		No toilet provisions		-	-	-	-	-	-	-	-	-							
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-							
		Total number of households		-	-	5 148	5 154	5 154	5 154	5 206	5 258	5 310							
		Energy:																	
		Electricity (at least min.service level)		1 380	482	419	383	383	383	387	391	395							
		Electricity - prepaid (min.service level)		6 497	7 578	7 977	8 109	8 109	8 109	8 190	8 272	8 355							
		Minimum Service Level and Above sub-total		7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749							
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-							
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-							
		Other energy sources		-	-	-	-	-	-	-	-	-							
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-							
		Total number of households		7 877	8 060	8 396	8 492	8 492	8 492	8 577	8 663	8 749							
		Refuse:																	
		Removed at least once a week		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185							
		Minimum Service Level and Above sub-total		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185							
		Removed less frequently than once a week		-	-	-	-	-	-	-	-	-							
		Using communal refuse dump		-	-	-	-	-	-	-	-	-							
		Using own refuse dump		-	-	-	-	-	-	-	-	-							
		Other rubbish disposal		-	-	-	-	-	-	-	-	-							
		No rubbish disposal		-	-	-	-	-	-	-	-	-							
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-							
		Total number of households		-	-	5 953	6 003	6 003	6 003	6 063	6 124	6 185							
Municipal entity services	Ref.	Household service targets (000)			2021/22			2022/23			2023/24			Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
		Name of municipal entity	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
					Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									
		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																	

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11 815	28 778	61 258	10 155	8 070	47 123	63 326	94 158
Cash + investments at the yr end less applications - R'000	2	18(1)b	(72 743)	(32 788)	8 326	10 584	7 727	30 132	51 154	83 779
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	6 334	48 013	62 079	61 064	58 979	65 128	70 521	74 022
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6,5%	0,9%	-6,0%	0,0%	0,0%	0,0%	-2,9%	2,8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	85,1%	64,8%	62,7%	60,2%	64,7%	65,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11,9%	14,4%	22,3%	34,7%	34,7%	35,7%	37,1%	39,7%
Capital payments % of capital expenditure	8	18(1)c;19	84,3%	101,2%	100,0%	100,0%	102,3%	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%	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%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	15,0%	-7,5%	0,0%				2,3%	-0,7%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				-2,9%	-0,4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4,0%	3,6%	3,9%	3,9%	3,9%	4,5%	4,6%	4,6%
Asset renewal % of capital budget	14	20(1)(vi)	3,6%	2,6%	0,0%	5,1%	5,3%	8,5%	0,0%	0,0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		83 135	94 843	-	-	1 873	1 873	96 715	89 527	94 345
Local Government Equitable Share		71 545	71 545	-	-	-	-	71 545	75 872	80 249
Finance Management	3	2 000	2 000	-	-	(75)	(75)	1 925	2 000	2 100
EPWP Incentive		1 534	1 534	-	-	-	-	1 534	-	-
Municipal Infrastructure Grant (PMU)		880	880	-	-	-	-	880	913	974
Municipal Infrastructure Grant (VAT)		2 181	2 176	-	-	-	-	2 176	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		1 934	1 934	-	-	-	-	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		1 304	1 304	-	-	-	-	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		1 757	13 469	-	-	-	-	13 469	1 174	646
Municipal Disaster Response Grant (VAT)		-	-	-	-	1 948	1 948	1 948	-	-
Provincial Government:		11 326	11 326	-	-	2 650	2 650	13 977	15 987	13 078
Road Maintenance (Proclaimed)		-	-	-	-	-	-	-	100	105
Library Services: MRFG		6 288	6 288	-	-	-	-	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Support)	4	-	-	-	-	-	-	-	-	150
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		3 844	3 844	-	-	(156)	(156)	3 688	9 238	6 000
Municipal Water Resilience Grant (VAT)		1 043	1 043	-	-	-	-	1 043	-	-
Municipal Financial Recovery Services		-	-	-	-	-	-	-	-	-
Waster Management Compliance Grant (VAT)		-	-	-	-	67	67	67	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	600	600	600	-	-
Financial Management Capability Grant		-	-	-	-	1 550	1 550	1 550	-	-
Acceleration Of Housing (VAT)	5	-	-	-	-	589	589	589	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	94 462	106 169	-	-	4 523	4 523	110 692	105 514	107 423
Capital Transfers and Grants										
National Government:		47 842	36 098	-	-	4 227	4 227	40 326	71 618	73 476
Municipal Infrastructure Grant (MIG)		14 537	14 506	-	-	-	-	14 506	15 082	16 095
Regional Bulk Infrastructure Grant		12 897	12 897	-	-	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		8 696	8 696	-	-	-	-	8 696	34 783	39 130
Integrated National Electrification Grant (INEG)		11 712	0	-	-	(0)	(0)	-	7 826	4 303
Municipal Disaster Response Grant		-	-	-	-	4 152	4 152	4 152	-	-
Finance Management (Capital)		-	-	-	-	75	75	75	-	-
Provincial Government:		12 893	12 893	-	-	1 795	1 795	14 687	-	6 012
Informal Settlements Upgrading Partnership Grant (ISUPG)		5 936	5 936	-	-	(2 581)	(2 581)	3 355	-	6 012
Municipal Water Resilience Grant		6 957	6 957	-	-	-	-	6 957	-	-
Waster Management Compliance Grant		-	-	-	-	448	448	448	-	-
Acceleration Of Housing (Capital)		-	-	-	-	3 928	3 928	3 928	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	60 734	48 991	-	-	6 022	6 022	55 013	71 618	79 488
TOTAL RECEIPTS OF TRANSFERS & GRANTS		155 196	155 160	-	-	10 545	10 545	165 705	177 132	186 911

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		83 135	95 819	-	-	1 873	1 873	97 692	89 527	94 345
Local Government Equitable Share		71 545	71 545	-	-	-	-	71 545	75 872	80 249
Finance Management		2 000	2 000	-	-	(75)	(75)	1 925	2 000	2 100
EPWP Incentive		1 534	1 534	-	-	-	-	1 534	-	-
Municipal Infrastructure Grant (PMU)		880	880	-	-	-	-	880	913	974
Municipal Infrastructure Grant (VAT)		2 181	2 176	-	-	-	-	2 176	2 262	2 414
Regional Bulk Infrastructure Grant (VAT)		1 934	1 934	-	-	-	-	1 934	2 089	2 092
Water Services Infrastructure Grant (VAT)		1 304	1 304	-	-	-	-	1 304	5 217	5 870
Integrated National Electrification Grant (VAT)		1 757	13 469	-	-	-	-	13 469	1 174	646
Municipal Disaster Response Grant (VAT)		-	977	-	-	1 948	1 948	2 925	-	-
Provincial Government:		11 326	13 136	-	-	2 650	2 650	15 786	15 987	13 078
Road Maintenance (Proclaimed)		-	-	-	-	-	-	-	100	105
Library Services: MRFG		6 288	6 288	-	-	-	-	6 288	6 498	6 672
Thusong Service Centre (Sustainability Operational Support)		-	119	-	-	-	-	119	-	150
CDW Support		151	302	-	-	-	-	302	151	151
Human Settlement Development Grant		3 844	3 871	-	-	(156)	(156)	3 715	9 238	6 000
Municipal Water Resilience Grant (VAT)		1 043	1 556	-	-	-	-	1 556	-	-
Municipal Financial Recovery Services		-	1 000	-	-	-	-	1 000	-	-
Waster Management Compliance Grant (VAT)		-	-	-	-	67	67	67	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	600	600	600	-	-
Financial Management Capability Grant		-	-	-	-	1 550	1 550	1 550	-	-
Acceleration Of Housing (VAT)		-	-	-	-	589	589	589	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		94 462	108 955	-	-	4 523	4 523	113 478	105 514	107 423
Capital expenditure of Transfers and Grants										
National Government:		47 842	42 610	-	-	4 227	4 227	46 837	71 618	73 476
Municipal Infrastructure Grant (MIG)		14 537	14 506	-	-	-	-	14 506	15 082	16 095
Regional Bulk Infrastructure Grant		12 897	12 897	-	-	-	-	12 897	13 927	13 948
Water Services Infrastructure Grant		8 696	8 696	-	-	-	-	8 696	34 783	39 130
Integrated National Eelctrification Grant (INEG)		11 712	0	-	-	(0)	(0)	-	7 826	4 303
Municipal Disaster Response Grant		-	6 512	-	-	4 152	4 152	10 664	-	-
Finance Management (Capital)		-	-	-	-	75	75	75	-	-
Provincial Government:		12 893	16 311	-	-	1 795	1 795	18 106	-	6 012
Informal Settlements Upgrading Partnership Grant (ISUPG)		5 936	5 936	-	-	(2 581)	(2 581)	3 355	-	6 012
Municipal Water Resilience Grant		6 957	10 375	-	-	-	-	10 375	-	-
Waster Management Compliance Grant		-	-	-	-	448	448	448	-	-
Acceleration Of Housing (Capital)		-	-	-	-	3 928	3 928	3 928	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		60 734	58 922	-	-	6 022	6 022	64 944	71 618	79 488
Total capital expenditure of Transfers and Grants		155 196	167 877	-	-	10 545	10 545	178 422	177 132	186 911

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2025

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	+2 2026/27
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	3 974	-	-	-	-	3 974	-	-
Repayment of grants		-	(2 997)	-	-	-	-	(2 997)	-	-
Current year receipts		83 135	94 843	-	-	1 873	1 873	96 715	89 527	94 345
Conditions met - transferred to revenue		83 135	95 819	-	-	1 873	1 873	97 692	89 527	94 345
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	3 100	-	-	-	-	3 100	-	-
Repayment of grants		-	(1 291)	-	-	-	-	(1 291)	-	-
Current year receipts		11 326	11 326	-	-	2 650	2 650	13 977	15 987	13 078
Conditions met - transferred to revenue		11 326	13 136	-	-	2 650	2 650	15 786	15 987	13 078
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		94 462	108 955	-	-	4 523	4 523	113 478	105 514	107 423
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	5 850	-	-	-	-	5 850	-	-
Repayment of grants		-	(36)	-	-	-	-	(36)	-	-
Current year receipts		47 842	36 098	-	-	4 227	4 227	40 326	71 618	73 476
Conditions met - transferred to revenue		47 842	42 610	-	-	4 227	4 227	46 837	71 618	73 476
Conditions still to be met - transferred to liabilities		-	(698)	-	-	-	-	(698)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	3 502	-	-	-	-	3 502	-	-
Repayment of grants		-	(84)	-	-	-	-	(84)	-	-
Current year receipts		12 893	12 893	-	-	1 795	1 795	14 687	-	6 012
Conditions met - transferred to revenue		12 893	16 311	-	-	1 795	1 795	18 106	-	6 012
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		60 734	58 922	-	-	6 022	6 022	64 944	71 618	79 488
Total capital transfers and grants - CTBM		-	(698)	-	-	-	-	(698)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		155 196	167 877	-	-	10 545	10 545	178 422	177 132	186 911
TOTAL TRANSFERS AND GRANTS - CTBM		-	(698)	-	-	-	-	(698)	-	-

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>Sport Councils</i>	4	15	15	-	-	-	-	-	-	15	16	16	16
<i>Tourism</i>		100	100	-	-	-	-	-	-	100	105	109	109
<i>Social Relief</i>		75	75	-	-	-	-	-	-	75	78	82	82
<i>Wuppertal Support</i>		15	15	-	-	-	-	-	-	15	16	16	16
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		205	205	-	-	-	-	-	-	205	214	224	224
Groups of Individuals													
<i>Bursaries for non-employees</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	205	205	-	-	-	-	-	-	205	214	224	224
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals													
<i>Social Relief</i>		15	15	-	-	-	-	-	-	15	16	16	16
<i>Wuppertal Support</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		15	15	-	-	-	-	-	-	15	16	16	16
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		15	15	-	-	-	-	-	-	15	16	16	16
TOTAL NON-CASH TRANSFERS	5	15	15	-	-	-	-	-	-	15	16	16	16
TOTAL TRANSFERS		220	220	-	-	-	-	-	-	220	230	241	241

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 661	5 661			-		72	72	5 733	1,3%
Pension and UIF Contributions		80	80			-		(47)	(47)	33	-58,6%
Medical Aid Contributions		89	89			-		16	16	105	17,6%
Motor Vehicle Allowance		252	252			-		(12)	(12)	240	-4,8%
Cellphone Allowance		420	420			-		(25)	(25)	395	-6,0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6 502	6 502			-		4	4	6 506	0,1%
% increase			-							1	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 511	4 511	-		-		(331)	(331)	4 180	-7,3%
Pension and UIF Contributions		167	167	-		-		(122)	(122)	45	-73,1%
Medical Aid Contributions		55	55	-		-		(32)	(32)	23	-58,1%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		367	367	-		-		(79)	(79)	288	-21,6%
Cellphone Allowance		216	216	-		-		(68)	(68)	149	-31,3%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		7	7	-		-		(7)	(7)	0	-96,4%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 323	5 323	-		-		(638)	(638)	4 685	-12,0%
% increase			-							(0)	
Other Municipal Staff											
Basic Salaries and Wages		98 423	98 390	-	-	-		(4 252)	(4 252)	94 138	-4,4%
Pension and UIF Contributions		16 171	16 171	-	-	-		(1 138)	(1 138)	15 033	-7,0%
Medical Aid Contributions		5 755	5 755	-	-	-		112	112	5 867	1,9%
Overtime		5 779	5 779	-	-	-		(286)	(286)	5 493	-5,0%
Performance Bonus		-	-	-	-	-		-	-	-	
Motor Vehicle Allowance		6 940	6 940	-	-	-		(207)	(207)	6 732	-3,0%
Cellphone Allowance		355	355	-	-	-		(10)	(10)	345	-2,9%
Housing Allowances		385	385	-	-	-		208	208	592	
Other benefits and allowances		6 579	6 579	-	-	-		166	166	6 744	
Payments in lieu of leave		1 388	1 388	-	-	-		(180)	(180)	1 208	-13,0%
Long service awards		551	551	-	-	-		(47)	(47)	504	-8,5%
Post-retirement benefit obligations	5	1 463	1 463	-	-	-		(120)	(120)	1 343	-8,2%
Entertainment		-	-	-	-	-		-	-	-	
Scarcity		-	-	-	-	-		-	-	-	
Acting and post related allowance		-	-	-	-	-		-	-	-	
In kind benefits		-	-	-	-	-		-	-	-	
Sub Total - Other Municipal Staff		143 787	143 754	-	-	-		(5 755)	(5 755)	137 998	-4,0%
% increase											
Total Parent Municipality		155 612	155 579	-	-	-		(6 389)	(6 389)	149 189	-4,1%
TOTAL SALARY, ALLOWANCES & BENEFITS		155 612	155 579	-	-	-		(6 389)	(6 389)	149 189	-4,1%
% increase											
TOTAL MANAGERS AND STAFF		149 110	149 077	-	-	-		(6 394)	(6 394)	142 683	-4,3%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		14 847	-	-	-	-	23 848	-	133	10 526	622	538	3 578	54 092	59 992	63 392
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	100	100	100	100	100	500	-	-
Vote 3 - Financial Administrative Services		16 399	7 151	6 545	7 288	7 236	7 609	7 365	3 167	6 125	5 795	5 749	13 105	93 534	96 003	100 008
Vote 4 - Community Development Services		476	481	661	770	1 088	694	709	4 541	2 161	494	219	596	12 890	7 263	7 622
Vote 5 - Corporate and Strategic Services		45	12	10	94	7	336	14	(67)	187	177	146	147	1 110	504	520
Vote 6 - Planning and Development Services		277	290	230	335	389	334	227	(656)	319	260	78	86	2 168	2 284	2 409
Vote 7 - Public Safety		954	1 035	746	1 300	1 268	1 102	18 722	4 274	5 165	5 103	5 004	4 800	49 474	40 279	41 208
Vote 8 - Electricity		17 897	14 921	13 062	15 019	15 843	11 699	14 158	16 023	17 628	17 757	15 854	20 285	190 146	181 911	199 376
Vote 9 - Waste Management		4 803	1 143	1 159	1 160	1 154	1 144	1 149	1 439	2 604	1 977	1 976	2 148	21 856	25 475	27 546
Vote 10 - Waste Water Management		6 527	1 295	1 270	1 351	4 590	3 449	1 267	(964)	6 643	5 876	5 923	5 998	43 224	23 621	24 662
Vote 11 - Water		6 108	3 152	3 179	3 838	2 978	3 365	3 713	17 683	8 457	6 641	5 218	4 514	68 844	104 049	110 934
Vote 12 - Housing		-	2 799	-	-	-	-	-	3 047	2 071	1 311	1 115	1 243	11 587	9 238	12 012
Vote 13 - Road Transport		-	-	-	-	-	-	-	800	800	800	800	800	4 000	6 542	6 542
Vote 14 - Sports and Recreation		262	195	225	649	384	453	226	(130)	286	562	36	(78)	3 070	3 765	3 938
Total Revenue by Vote		68 594	32 476	27 087	31 805	34 936	54 033	47 551	49 390	63 072	47 475	42 755	57 322	556 495	560 927	600 170
Expenditure by Vote																
Vote 1 - Executive and Council		1 994	561	590	599	663	899	613	(145)	834	609	765	1 331	9 313	9 907	10 350
Vote 2 - Office of Municipal Manager		906	966	1 121	1 159	1 691	1 057	1 121	2 059	1 443	1 171	1 356	1 679	15 728	17 334	18 449
Vote 3 - Financial Administrative Services		4 126	5 025	4 411	6 080	8 031	5 101	5 167	4 064	6 719	5 394	6 554	15 549	76 223	78 399	83 266
Vote 4 - Community Development Services		639	653	811	893	1 288	858	894	1 326	739	677	713	763	10 255	10 405	11 250
Vote 5 - Corporate and Strategic Services		1 056	1 864	981	2 513	2 026	1 589	1 998	1 172	2 735	1 912	2 628	3 667	24 140	23 506	24 758
Vote 6 - Planning and Development Services		818	851	1 048	874	1 691	789	788	564	990	910	964	1 056	11 342	12 071	12 865
Vote 7 - Public Safety		3 660	4 269	3 822	4 104	4 797	3 771	3 950	6 319	5 901	5 617	5 823	6 208	58 241	53 331	55 263
Vote 8 - Electricity		8 555	16 595	12 930	9 450	18 392	10 069	12 281	8 741	16 005	16 737	15 589	19 503	164 848	156 406	178 992
Vote 9 - Waste Management		1 255	1 222	1 281	1 413	1 977	1 467	1 689	6 041	3 473	2 512	3 391	4 594	30 315	24 919	22 948
Vote 10 - Waste Water Management		1 422	1 607	1 750	1 603	2 026	1 639	2 041	1 485	2 554	2 220	2 517	2 955	23 818	22 327	24 573
Vote 11 - Water		2 148	2 623	2 483	2 406	3 106	2 449	2 690	3 191	2 611	2 125	2 558	3 223	31 613	36 285	39 016
Vote 12 - Housing		151	3 005	192	192	275	172	159	(679)	647	488	601	828	6 030	12 034	8 990
Vote 13 - Road Transport		1 007	1 289	1 171	1 700	1 765	1 107	1 176	1 847	1 270	1 189	1 257	1 422	16 198	18 070	19 035
Vote 14 - Sports and Recreation		845	871	947	1 011	1 578	967	1 112	2 059	985	916	961	1 051	13 303	15 411	16 390
Total Expenditure by Vote		28 583	41 398	33 539	33 997	49 304	31 934	35 679	38 044	46 907	42 476	45 677	63 828	491 367	490 406	526 148
Surplus/ (Deficit)		40 011	(8 922)	(6 453)	(2 193)	(14 368)	22 099	11 872	11 346	16 165	4 999	(2 923)	(6 506)	65 128	70 521	74 022

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 February 2025

Description - Standard classification	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		31 327	7 203	6 714	7 661	7 534	32 026	7 606	3 553	17 300	6 799	6 614	17 090	151 427	162 975	170 600
Executive and council		14 847	-	-	-	-	23 848	-	133	10 526	622	538	3 578	54 092	59 992	63 392
Finance and administration		16 480	7 203	6 714	7 661	7 534	8 178	7 606	3 420	6 774	6 177	6 076	13 512	97 335	102 983	107 208
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 333	4 088	1 152	2 045	2 087	1 959	18 965	10 614	9 068	7 196	6 156	6 214	70 875	55 231	59 222
Community and social services		441	442	505	493	800	471	493	4 334	1 809	404	142	439	10 774	6 684	7 016
Sport and recreation		262	195	225	649	384	453	226	(130)	286	562	36	(78)	3 070	3 765	3 938
Public safety		631	651	422	903	903	1 034	18 246	3 363	4 902	4 918	4 863	4 609	45 445	35 544	36 256
Housing		-	2 799	-	-	-	-	-	3 047	2 071	1 311	1 115	1 243	11 587	9 238	12 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		599	674	551	730	750	392	693	811	1 142	999	782	842	8 963	13 496	13 836
Planning and development		277	290	230	335	389	334	227	(656)	319	260	78	86	2 168	2 284	2 409
Road transport		322	383	321	395	361	57	466	1 467	823	739	705	756	6 795	11 212	11 427
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35 335	20 512	18 670	21 368	24 565	19 656	20 287	34 413	35 562	32 482	29 202	33 176	325 229	329 225	356 512
Energy sources		17 897	14 921	13 062	15 019	15 843	11 699	14 158	16 017	17 622	17 750	15 848	20 279	190 115	181 129	198 571
Water management		6 108	3 152	3 179	3 838	2 978	3 365	3 713	17 683	8 456	6 640	5 217	4 513	68 841	101 480	108 288
Waste water management		6 527	1 295	1 270	1 351	4 590	3 449	1 267	(725)	6 881	6 114	6 161	6 237	44 417	22 148	23 145
Waste management		4 803	1 143	1 159	1 160	1 154	1 144	1 149	1 438	2 603	1 977	1 976	2 148	21 855	24 467	26 508
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		68 594	32 476	27 087	31 805	34 936	54 033	47 551	49 390	63 072	47 475	42 755	57 322	556 495	560 927	600 170
Expenditure - Functional																
<i>Governance and administration</i>		8 261	8 400	7 184	10 712	12 496	8 908	9 208	7 368	11 855	9 294	11 453	22 271	127 410	129 474	137 177
Executive and council		2 328	894	949	963	1 160	1 268	984	217	1 206	959	1 128	1 711	13 767	14 640	15 414
Finance and administration		5 849	7 411	6 144	9 641	11 194	7 542	8 137	7 059	10 546	8 242	10 224	20 449	112 438	113 535	120 377
Internal audit		84	95	91	107	142	98	86	93	104	93	101	112	1 206	1 298	1 386
<i>Community and public safety</i>		5 044	8 514	5 370	5 736	7 306	5 297	5 625	8 642	7 948	7 430	7 789	8 484	83 185	87 164	87 609
Community and social services		643	664	700	734	1 074	655	688	2 549	1 042	871	989	1 215	11 825	13 589	14 574
Sport and recreation		845	871	947	1 011	1 578	967	1 112	2 059	985	916	961	1 051	13 303	15 411	16 390
Public safety		3 406	3 974	3 530	3 799	4 380	3 503	3 666	4 713	5 273	5 155	5 238	5 390	52 027	46 129	47 655
Housing		151	3 005	192	192	275	172	159	(679)	647	488	601	828	6 030	12 034	8 990
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 811	2 347	2 457	2 590	3 865	2 025	2 048	2 099	2 253	1 974	2 177	2 554	28 201	31 977	33 904
Planning and development		779	1 016	1 224	835	2 009	860	827	530	1 023	830	961	1 181	12 077	13 733	14 634
Road transport		1 032	1 331	1 233	1 755	1 856	1 165	1 220	1 569	1 230	1 144	1 216	1 374	16 124	18 244	19 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 467	22 137	18 528	14 959	25 637	15 703	18 799	19 935	24 851	23 778	24 259	30 518	252 571	241 791	267 458
Energy sources		8 555	16 595	12 930	9 450	18 392	10 069	12 281	8 741	16 005	16 737	15 589	19 503	164 848	156 406	178 992
Water management		2 148	2 623	2 483	2 406	3 106	2 449	2 690	3 191	2 611	2 125	2 558	3 223	31 613	36 285	39 016
Waste water management		1 508	1 698	1 834	1 690	2 161	1 718	2 138	1 962	2 762	2 403	2 721	3 199	25 795	24 180	26 502
Waste management		1 255	1 222	1 281	1 413	1 977	1 467	1 689	6 041	3 473	2 512	3 391	4 594	30 315	24 919	22 948
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		28 583	41 398	33 539	33 997	49 304	31 934	35 679	38 044	46 907	42 476	45 677	63 828	491 367	490 406	526 148
Surplus/ (Deficit) 1.		40 011	(8 922)	(6 453)	(2 193)	(14 368)	22 099	11 872	11 346	16 165	4 999	(2 923)	(6 506)	65 128	70 521	74 022

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		15 259	12 899	12 176	10 985	10 840	11 218	11 535	9 314	12 727	13 789	12 268	16 620	149 631	154 138	174 856
Service charges - Water		2 531	1 872	2 103	2 714	2 908	2 922	3 643	3 546	2 760	3 009	2 739	2 029	32 777	34 981	36 555
Service charges - Waste Water Management		1 290	1 250	1 218	1 300	1 186	1 194	1 216	1 532	1 031	1 181	1 236	1 030	14 664	16 009	16 730
Service charges - Waste Management		1 173	1 143	1 159	1 159	1 154	1 144	1 148	1 393	1 057	1 066	1 071	1 048	13 713	15 100	15 780
Sale of Goods and Rendering of Services		522	333	382	892	579	684	344	(559)	476	860	128	(31)	4 611	5 152	5 389
Agency services		322	383	321	395	361	57	466	907	263	179	145	196	3 995	4 670	4 885
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		570	548	542	557	561	570	567	564	572	572	572	572	6 768	6 899	7 105
Interest earned from Current and Non Current Assets		1 046	753	79	670	714	777	859	(2 865)	1 363	1 363	1 363	1 363	7 486	1 300	1 450
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48	53	63	128	44	45	49	85	58	58	58	58	748	820	858
Licence and permits		-	-	-	-	-	-	-	10	(2)	(2)	(2)	(2)	2	13	13
Operational Revenue		36	1	16	81	43	332	13	(213)	19	61	(18)	(35)	336	551	576
Non-Exchange Revenue																
Property rates		14 360	5 393	5 481	5 495	5 496	5 501	5 500	6 429	5 296	5 294	5 293	5 190	74 729	79 491	83 065
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		674	678	567	908	906	913	18 257	3 304	4 924	4 940	4 885	4 631	45 587	35 607	36 321
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		30 319	3 813	875	1 620	10 405	25 328	2 850	(5 755)	22 208	5 673	5 533	10 608	113 478	105 514	107 423
Interest		368	369	358	280	380	384	379	397	376	376	376	376	4 419	4 484	4 619
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		75	761	729	724	724	723	723	(1 521)	255	255	255	255	3 957	5 031	5 507
Gains on disposal of Assets		-	-	-	-	-	-	-	80	80	80	80	80	400	-	-
Other Gains		-	-	-	-	-	-	-	11 128	(1 060)	(1 060)	(1 060)	6 300	14 248	19 548	19 548
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		68 594	30 250	26 070	27 908	36 300	51 792	47 551	27 778	52 403	37 694	34 921	50 288	491 551	489 309	520 681
Expenditure By Type																
Employee related costs		10 063	10 089	10 956	11 043	17 361	10 979	11 706	17 657	10 920	10 394	10 637	10 879	142 683	158 151	169 317
Remuneration of councillors		478	474	506	502	502	811	528	394	515	494	488	813	6 506	6 801	7 107
Bulk purchases - electricity		6 929	15 001	11 349	7 922	8 391	8 396	8 511	12 773	10 952	11 843	10 568	14 216	126 850	131 782	152 472
Inventory consumed		526	893	714	1 262	1 036	797	1 060	948	1 252	1 421	1 314	1 560	12 785	11 685	12 216
Debt impairment		4 507	4 507	4 507	4 507	4 507	4 507	4 507	6 286	6 286	6 286	6 286	6 286	62 980	56 735	59 545
Depreciation and amortisation		2 619	2 619	2 619	2 619	2 619	2 620	2 619	2 951	2 926	2 926	2 926	2 903	32 967	32 879	34 574
Interest		970	973	958	971	1 077	979	974	1 221	1 167	1 167	1 167	1 167	12 792	13 137	14 625
Contracted services		139	4 988	548	1 405	10 026	1 761	3 389	(5 221)	7 853	6 787	7 555	9 125	48 355	34 225	32 266
Transfers and subsidies		-	3	3	6	-	-	-	35	74	12	14	74	220	230	241
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 351	1 850	1 379	3 760	3 783	1 084	2 385	1 979	5 942	2 127	5 703	10 424	42 768	37 423	36 426
Losses on disposal of Assets		-	-	-	-	-	-	-	80	80	80	80	80	400	-	-
Other Losses		-	-	-	-	-	-	-	(1 060)	(1 060)	(1 060)	(1 060)	6 300	2 060	7 360	7 360
Total Expenditure		28 583	41 398	33 539	33 997	49 304	31 934	35 679	38 044	46 907	42 476	45 677	63 828	491 367	490 406	526 148
Surplus/(Deficit)		40 011	(11 148)	(7 469)	(6 089)	(13 004)	19 859	11 872	(10 266)	5 496	(4 782)	(10 756)	(13 539)	184	(1 097)	(5 467)
Transfers and subsidies - capital (monetary allocations)		-	2 226	1 016	3 896	(1 364)	2 240	-	21 612	10 669	9 781	7 833	7 034	64 944	71 618	79 488
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 011	(8 922)	(6 453)	(2 193)	(14 368)	22 099	11 872	11 346	16 165	4 999	(2 923)	(6 506)	65 128	70 521	74 022

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		6 452	5 340	10 102	6 004	6 802	5 076	5 361	5 100	5 083	5 081	5 080	1 401	66 882	72 548	75 561	
Service charges - electricity revenue		14 426	11 800	14 302	14 094	11 961	11 746	11 634	11 085	10 077	11 150	9 614	13 150	145 041	155 204	175 532	
Service charges - water revenue		2 617	1 993	1 952	2 436	2 346	2 272	1 956	2 572	2 630	2 857	2 611	6 165	32 409	31 689	33 001	
Service charges - sanitation revenue		878	847	814	908	876	834	819	1 138	1 020	1 152	1 200	(264)	10 222	14 030	14 609	
Service charges - refuse		802	826	793	855	1 000	801	794	1 081	1 070	1 078	1 082	342	10 522	13 395	13 949	
Rental of facilities and equipment		48	53	63	128	44	45	49	65	65	65	65	57	748	820	858	
Interest earned - external investments		1 046	753	79	670	714	777	859	96	96	96	96	2 204	7 486	1 300	1 450	
Interest earned - outstanding debtors		(1 484)	2 312	837	358	270	977	937	321	321	321	321	(2 114)	3 378	3 932	4 015	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		674	678	567	908	906	913	1 163	236	231	233	228	3 170	9 907	2 957	3 018	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	2	2	13	13	
Agency services		322	383	321	395	361	57	466	429	357	273	239	392	3 995	4 670	4 885	
Transfers and Subsidies - Operational		33 643	2 535	1 043	3 277	6 841	25 210	2 096	6 805	18 404	1 869	1 730	2 951	106 404	105 514	107 423	
Other revenue		2 487	182	1 674	1 245	540	762	(376)	342	597	1 022	211	(3 738)	4 948	5 704	5 966	
Cash Receipts by Source		61 912	27 704	32 549	31 279	32 660	49 470	25 758	29 270	39 951	25 197	22 477	23 719	401 946	411 776	440 280	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 499	-	6 957	5 609	-	7 309	-	591	9 827	8 939	6 991	(1 829)	54 893	71 618	79 488	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		(0)	16	24	13	48	16	12	18	18	18	18	(32)	170	221	221	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		311	146	(95)	11	78	132	210	-	-	-	-	(794)	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		72 721	27 867	39 434	36 912	32 786	56 927	25 981	29 880	49 797	34 154	29 487	21 463	457 409	483 615	519 990	
Cash Payments by Type																	
Employee related costs		10 148	9 991	10 856	10 942	17 157	11 062	11 598	12 190	12 190	11 665	11 907	13 346	143 052	157 684	168 533	
Remuneration of councillors		478	474	506	502	502	811	528	551	515	493	487	659	6 506	6 801	7 107	
Finance charges		-	4	(12)	1	108	9	5	24	24	24	24	78	290	140	109	
Bulk purchases - Electricity	2	23 122	11 465	19 351	10 568	5 267	9 511	10 319	9 199	8 362	9 253	7 978	2 455	126 850	131 782	152 472	
Acquisitions - water & other inventory	3	375	1 011	776	1 378	1 255	831	1 103	1 372	929	1 099	991	1 665	12 785	11 685	12 216	
Contracted services		139	4 988	548	1 405	10 026	1 761	3 389	3 542	3 729	2 662	3 431	12 736	48 355	34 225	32 266	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	3	3	6	-	-	-	1	74	12	14	108	220	230	241	
Other expenditure		2 351	1 850	1 379	3 760	3 783	1 084	2 385	1 459	4 930	1 116	4 692	13 978	42 768	37 423	36 426	
Cash Payments by Type		36 613	29 786	33 406	28 563	38 098	25 070	29 327	28 338	30 754	26 323	29 524	45 026	380 827	379 969	409 369	
Other Cash Flows/Payments by Type																	
Capital assets		-	2 226	1 184	3 958	(1 027)	2 262	69	7 063	6 778	4 168	1 965	60 101	88 748	86 969	79 788	
Repayment of borrowing		-	59	268	30	682	31	-	-	492	-	-	406	1 969	474	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		36 613	32 071	34 858	32 551	37 753	27 363	29 395	35 401	38 024	30 491	31 489	105 533	471 544	467 412	489 158	
NET INCREASE/(DECREASE) IN CASH HELD		36 108	(4 205)	4 576	4 361	(4 967)	29 565	(3 415)	(5 522)	11 773	3 663	(2 002)	(84 070)	(14 135)	16 203	30 832	
Cash/cash equivalents at the month/year beginning:		61 258	97 366	93 162	97 738	102 099	97 132	126 697	123 282	117 760	129 533	133 196	131 193	61 258	47 123	63 326	
Cash/cash equivalents at the month/year end:		97 366	93 162	97 738	102 099	97 132	126 697	123 282	117 760	129 533	133 196	131 193	47 123	47 123	63 326	94 158	

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2025

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	296	296	296	296	296	1 478	5 689	5 689
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	1 296	(24)	(24)	(24)	(24)	1 200	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	2 000	(500)	(500)	(500)	(500)	-	7 848	5 361
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	6 448	1 075	1 075	1 075	3 224	12 897	18 972	18 993
Vote 12 - Housing		-	-	-	-	-	-	-	1 984	184	(516)	(516)	(516)	619	-	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	2 000	-	-	-	-	2 000	3 000	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	14 024	1 030	330	330	2 480	18 194	35 509	33 042
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	69	373	42	42	42	42	609	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	5 603	423	423	(391)	210	6 269	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	1	244	20	-	796	(10)	(10)	(10)	(10)	1 021	300	300
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	151	(57)	(57)	(57)	26	5	1 152	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	1 097	637	637	637	637	3 646	-	-
Vote 8 - Electricity		-	1 171	130	2 979	(4 280)	-	-	11 995	(117)	(1 117)	(1 117)	(1 117)	8 528	7 826	4 303
Vote 9 - Waste Management		-	-	-	-	-	-	-	991	991	991	991	991	4 955	-	-
Vote 10 - Waste Water Management		-	1 055	641	917	2 941	2 242	3	10 785	2 720	2 145	756	620	24 825	36 183	39 130
Vote 11 - Water		-	-	414	61	68	-	(3)	5 975	1 304	1 304	1 304	1 956	12 381	1 000	-
Vote 12 - Housing		-	-	-	-	-	-	-	3 186	1 122	786	786	786	6 664	-	3 012
Vote 13 - Road Transport		-	-	-	-	-	-	-	330	330	330	330	330	1 652	5 000	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	2 226	1 184	3 958	(1 027)	2 262	69	41 282	7 384	5 474	3 271	4 471	70 554	51 460	46 746
Total Capital Expenditure	2	-	2 226	1 184	3 958	(1 027)	2 262	69	55 306	8 414	5 804	3 601	6 951	88 748	86 969	79 788

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 February 2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	1	244	20	69	1 169	32	32	32	32	1 630	300	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	1	244	20	69	1 169	32	32	32	32	1 630	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	11 870	2 366	1 330	516	1 117	17 198	-	6 012
Community and social services		-	-	-	-	-	-	-	5 843	663	663	(151)	450	7 469	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	857	397	397	397	397	2 446	-	-
Housing		-	-	-	-	-	-	-	5 169	1 305	269	269	269	7 283	-	6 012
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	2 638	430	430	430	513	4 440	14 841	5 689
Planning and development		-	-	-	-	-	-	-	447	238	238	238	322	1 483	6 841	5 689
Road transport		-	-	-	-	-	-	-	2 191	191	191	191	191	2 957	8 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	2 226	1 184	3 957	(1 271)	2 242	(0)	39 630	5 587	4 013	2 624	5 289	65 481	71 829	67 787
Energy sources		-	1 171	130	2 979	(4 280)	-	-	13 291	(141)	(1 141)	(1 141)	(1 141)	9 728	7 826	4 303
Water management		-	-	414	61	68	-	(3)	12 423	2 378	2 378	2 378	5 180	25 277	19 972	18 993
Waste water management		-	1 055	641	917	2 941	2 242	3	10 925	2 859	2 284	896	759	25 520	36 183	39 130
Waste management		-	-	-	-	-	-	-	2 991	491	491	491	491	4 955	7 848	5 361
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	2 226	1 184	3 958	(1 027)	2 262	69	55 306	8 414	5 804	3 601	6 951	88 748	86 969	79 788

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		56 065	48 554	-	-	-	-	(4 633)	(4 633)	43 921	64 383	68 754
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Roads		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Conveyance		-	0	-	-	-	-	(0)	(0)	-	-	-
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		11 712	0	-	-	-	-	(0)	(0)	-	7 826	4 303
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-
LV Networks		11 712	0	-	-	-	-	(0)	(0)	-	7 826	4 303
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Supply Infrastructure		22 746	26 164	-	-	-	-	(2 133)	(2 133)	24 031	13 927	19 960
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Boreholes		3 913	7 332	-	-	-	-	448	448	7 780	-	-
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution		18 833	18 833	-	-	-	-	(2 581)	(2 581)	16 252	13 927	19 960
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Sanitation Infrastructure		19 107	19 890	-	-	-	-	(0)	(0)	19 890	34 783	39 130
Pump Station		-	0	-	-	-	-	(0)	(0)	-	-	-
Reticulation		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Water Treatment Works		19 107	19 890	-	-	-	-	(0)	(0)	19 890	34 783	39 130
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Transfer Stations		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	7 848	5 361
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Community Facilities		10 153	10 122	-	-	-	-	74	74	10 197	-	-
Halls		10 153	10 122	-	-	-	-	(3 853)	(3 853)	6 269	-	-
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-

Libraries	-	0	-	-	-	-	(0)	(0)	-	-	-
Cemeteries/Crematoria	-	0	-	-	-	-	(0)	(0)	-	-	-
Police	-	0	-	-	-	-	(0)	(0)	-	-	-
Parks	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space	-	0	-	-	-	-	(0)	(0)	-	-	-
Nature Reserves	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Ablution Facilities	-	0	-	-	-	-	3 928	3 928	3 928	-	-
Markets	-	0	-	-	-	-	(0)	(0)	-	-	-
Stalls	-	0	-	-	-	-	(0)	(0)	-	-	-
Abattoirs	-	0	-	-	-	-	(0)	(0)	-	-	-
Airports	-	0	-	-	-	-	(0)	(0)	-	-	-
Taxi Ranks/Bus Terminals	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Municipal Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Load Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	1 071	1 051	-	-	-	-	(25)	(25)	1 026	300	300
Computer Equipment	1 071	1 051	-	-	-	-	(25)	(25)	1 026	300	300
Furniture and Office Equipment	-	63	-	-	-	-	389	389	452	-	-
Furniture and Office Equipment	-	63	-	-	-	-	389	389	452	-	-
Machinery and Equipment	705	2 213	-	-	-	-	1 060	1 060	3 273	-	-
Machinery and Equipment	705	2 213	-	-	-	-	1 060	1 060	3 273	-	-
Transport Assets	1 210	1 053	-	-	-	-	9 041	9 041	10 095	-	-
Transport Assets	1 210	1 053	-	-	-	-	9 041	9 041	10 095	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Living resources	-	0	-	-	-	-	(0)	(0)	-	-	-
Mature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Immature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	69 205	63 058	-	-	-	5 906	5 906	68 964	64 683	69 054

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		4 143	4 143	-	-	-	-	3 409	3 409	7 552	-	-	
Roads Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Roads		-	0	-	-	-	-	(0)	(0)	-	-	-	
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-	
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Conveyance		-	0	-	-	-	-	(0)	(0)	-	-	-	
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electrical Infrastructure		1 100	1 100	-	-	-	-	2 713	2 713	3 813	-	-	
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Substations		-	0	-	-	-	-	2 478	2 478	2 478	-	-	
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-	
LV Networks		1 100	1 100	-	-	-	-	235	235	1 335	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Supply Infrastructure		3 043	3 043	-	-	-	-	696	696	3 739	-	-	
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Boreholes		-	0	-	-	-	-	(0)	(0)	-	-	-	
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Treatment Works		3 043	3 043	-	-	-	-	(0)	(0)	3 043	-	-	
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-	
Distribution		-	0	-	-	-	-	696	696	696	-	-	
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Sanitation Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Pump Station		-	0	-	-	-	-	(0)	(0)	-	-	-	
Reticulation		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-	
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-	
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Transfer Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-	
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Halls		-	0	-	-	-	-	(0)	(0)	-	-	-	
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-	
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-	
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Libraries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Cemeteries/Crematoria		-	0	-	-	-	-	(0)	(0)	-	-	-	

Police	-	0	-	-	-	-	(0)	(0)	-	-	-
Parks	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space	-	0	-	-	-	-	(0)	(0)	-	-	-
Nature Reserves	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Ablution Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Markets	-	0	-	-	-	-	(0)	(0)	-	-	-
Stalls	-	0	-	-	-	-	(0)	(0)	-	-	-
Abattoirs	-	0	-	-	-	-	(0)	(0)	-	-	-
Airports	-	0	-	-	-	-	(0)	(0)	-	-	-
Taxi Ranks/Bus Terminals	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Operational Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Municipal Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Lead Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Living resources	-	0	-	-	-	-	(0)	(0)	-	-	-
Mature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Immature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 143	4 143	-	-	-	3 409	3 409	7 552	-	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		19 313	19 145	--	--	--	--	(495)	(495)	18 650	20 497	21 737
Roads Infrastructure		9 583	9 583	--	--	--	--	(1 213)	(1 213)	8 369	10 208	10 865
Roads		32	32	--	--	--	--	48	48	80	34	37
Road Structures		9 550	9 550	--	--	--	--	(1 261)	(1 261)	8 289	10 173	10 828
Road Furniture		--	0	--	--	--	--	(0)	(0)	--	--	--
Capital Spares		--	0	--	--	--	--	(0)	(0)	--	--	--
Storm water Infrastructure		1 153	1 153	--	--	--	--	82	82	1 235	1 222	1 293
Drainage Collection		--	0	--	--	--	--	(0)	(0)	--	--	--
Storm water Conveyance		55	55	--	--	--	--	(0)	(0)	55	58	60
Attenuation		1 098	1 098	--	--	--	--	82	82	1 180	1 164	1 233
Electrical Infrastructure		1 245	1 175	--	--	--	--	777	777	1 952	1 302	1 361
Power Plants		--	0	--	--	--	--	(0)	(0)	--	--	--
HV Substations		--	0	--	--	--	--	(0)	(0)	--	--	--
HV Switching Station		--	0	--	--	--	--	(0)	(0)	--	--	--
HV Transmission Conductors		--	0	--	--	--	--	(0)	(0)	--	--	--
MV Substations		--	0	--	--	--	--	(0)	(0)	--	--	--
MV Switching Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
MV Networks		--	0	--	--	--	--	(0)	(0)	--	--	--
LV Networks		1 245	1 175	--	--	--	--	777	777	1 952	1 302	1 361
Capital Spares		--	0	--	--	--	--	(0)	(0)	--	--	--
Water Supply Infrastructure		954	960	--	--	--	--	419	419	1 378	997	1 042
Dams and Weirs		--	0	--	--	--	--	(0)	(0)	--	--	--
Boreholes		--	0	--	--	--	--	(0)	(0)	--	--	--
Reservoirs		--	0	--	--	--	--	(0)	(0)	--	--	--
Pump Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
Water Treatment Works		54	60	--	--	--	--	(0)	(0)	60	56	58
Bulk Mains		--	0	--	--	--	--	(0)	(0)	--	--	--
Distribution		900	900	--	--	--	--	419	419	1 319	941	984
Distribution Points		--	0	--	--	--	--	(0)	(0)	--	--	--
PRV Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
Capital Spares		--	0	--	--	--	--	(0)	(0)	--	--	--
Sanitation Infrastructure		5 516	5 482	--	--	--	--	(459)	(459)	5 024	5 866	6 234
Pump Station		--	0	--	--	--	--	(0)	(0)	--	--	--
Reliculation		5 401	5 373	--	--	--	--	(462)	(462)	4 911	5 746	6 108
Waste Water Treatment Works		115	109	--	--	--	--	3	3	112	120	126
Outfall Sewers		--	0	--	--	--	--	(0)	(0)	--	--	--
Toilet Facilities		--	0	--	--	--	--	(0)	(0)	--	--	--
Capital Spares		--	0	--	--	--	--	(0)	(0)	--	--	--
Solid Waste Infrastructure		862	792	--	--	--	--	(100)	(100)	692	902	942
Landfill Sites		862	792	--	--	--	--	(100)	(100)	692	902	942
Waste Transfer Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
Waste Processing Facilities		--	0	--	--	--	--	(0)	(0)	--	--	--
Waste Drop-off Points		--	0	--	--	--	--	(0)	(0)	--	--	--
Waste Separation Facilities		--	0	--	--	--	--	(0)	(0)	--	--	--
Electricity Generation Facilities		--	0	--	--	--	--	(0)	(0)	--	--	--
Capital Spares		--	0	--	--	--	--	(0)	(0)	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		9 534	9 680	--	--	--	--	(379)	(379)	9 302	10 190	11 032
Community Facilities		8 160	8 279	--	--	--	--	(640)	(640)	7 639	8 725	9 470
Halls		1 070	1 189	--	--	--	--	(188)	(188)	1 002	1 145	1 373
Centres		--	0	--	--	--	--	(0)	(0)	--	--	--
Crèches		--	0	--	--	--	--	(0)	(0)	--	--	--
Clinics/Care Centres		--	0	--	--	--	--	(0)	(0)	--	--	--
Fire/Ambulance Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
Testing Stations		--	0	--	--	--	--	(0)	(0)	--	--	--
Museums		--	0	--	--	--	--	(0)	(0)	--	--	--
Galleries		--	0	--	--	--	--	(0)	(0)	--	--	--

Theatres	-	0	-	-	-	-	(0)	(0)	-	-	-
Libraries	-	0	-	-	-	-	230	230	230	-	-
Cemeteries/Crematoria	55	40	-	-	-	-	(0)	(0)	40	58	60
Police	-	0	-	-	-	-	(0)	(0)	-	-	-
Parks	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space	7 035	7 050	-	-	-	-	(683)	(683)	6 367	7 522	8 037
Nature Reserves	-	0	-	-	-	-	(0)	(0)	-	-	-
Public Ablution Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Markets	-	0	-	-	-	-	(0)	(0)	-	-	-
Stalls	-	0	-	-	-	-	(0)	(0)	-	-	-
Abattoirs	-	0	-	-	-	-	(0)	(0)	-	-	-
Airports	-	0	-	-	-	-	(0)	(0)	-	-	-
Taxi Ranks/Bus Terminals	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities	1 374	1 401	-	-	-	-	262	262	1 663	1 466	1 562
Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	1 374	1 401	-	-	-	-	262	262	1 663	1 466	1 562
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	780	665	-	-	-	-	230	230	895	816	853
Operational Buildings	780	665	-	-	-	-	230	230	895	816	853
Municipal Offices	780	665	-	-	-	-	230	230	895	816	853
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Lead Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	148	148	-	-	-	-	18	18	166	155	162
Computer Equipment	148	148	-	-	-	-	18	18	166	155	162
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	256	226	-	-	-	-	(116)	(116)	110	267	279
Machinery and Equipment	256	226	-	-	-	-	(116)	(116)	110	267	279
Transport Assets	3 977	3 977	-	-	-	-	273	273	4 249	4 173	4 378
Transport Assets	3 977	3 977	-	-	-	-	273	273	4 249	4 173	4 378
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Living resources	-	0	-	-	-	-	(0)	(0)	-	-	-
Mature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Immature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	34 008	33 841	-	-	-	(468)	(468)	33 372	36 098	38 441

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		27 122	27 122	-	-	-	-	1 340	1 340	28 462	28 706	30 757
Roads Infrastructure		5 527	5 527	-	-	-	-	(84)	(84)	5 443	5 629	5 857
Roads		5 527	5 527	-	-	-	-	(84)	(84)	5 443	5 629	5 857
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		550	550	-	-	-	-	114	114	664	550	550
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Conveyance		550	550	-	-	-	-	114	114	664	550	550
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-
Electrical Infrastructure		6 155	6 155	-	-	-	-	(2 064)	(2 064)	4 091	6 398	6 526
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-
LV Networks		6 155	6 155	-	-	-	-	(2 064)	(2 064)	4 091	6 398	6 526
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Supply Infrastructure		6 945	6 945	-	-	-	-	1 125	1 125	8 070	7 436	7 960
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Boreholes		-	0	-	-	-	-	(0)	(0)	-	-	-
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	-	-
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Water Treatment Works		-	0	-	-	-	-	3 000	3 000	3 000	-	-
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-
Distribution		6 945	6 945	-	-	-	-	(1 875)	(1 875)	5 070	7 436	7 960
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Sanitation Infrastructure		6 888	6 888	-	-	-	-	(24)	(24)	6 864	7 649	8 688
Pump Station		-	0	-	-	-	-	(0)	(0)	-	-	-
Reticulation		6 888	6 888	-	-	-	-	(24)	(24)	6 864	7 649	8 688
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Infrastructure		1 057	1 057	-	-	-	-	2 273	2 273	3 330	1 044	1 176
Landfill Sites		1 032	1 032	-	-	-	-	2 273	2 273	3 305	915	915
Waste Transfer Stations		25	25	-	-	-	-	(0)	(0)	25	129	261
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 000	1 000	-	-	-	-	(71)	(71)	929	1 042	1 042
Community Facilities		234	234	-	-	-	-	(50)	(50)	184	276	276
Halls		117	117	-	-	-	-	(50)	(50)	67	159	159
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-
Libraries		72	72	-	-	-	-	(0)	(0)	72	72	72
Cemeteries/Crematoria		45	45	-	-	-	-	(0)	(0)	45	45	45
Police		-	0	-	-	-	-	(0)	(0)	-	-	-
PurIs		-	0	-	-	-	-	(0)	(0)	-	-	-
Public Open Space		-	0	-	-	-	-	(0)	(0)	-	-	-
Nature Reserves		-	0	-	-	-	-	(0)	(0)	-	-	-

Public Ablution Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-	
Markets	-	0	-	-	-	-	(0)	(0)	-	-	-	
Stalls	-	0	-	-	-	-	(0)	(0)	-	-	-	
Abattoirs	-	0	-	-	-	-	(0)	(0)	-	-	-	
Airports	-	0	-	-	-	-	(0)	(0)	-	-	-	
Taxi Ranks/Bus Terminals	-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-	
Sport and Recreation Facilities	766	766	-	-	-	-	(21)	(21)	745	766	766	
Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-	
Outdoor Facilities	766	766	-	-	-	-	(21)	(21)	745	766	766	
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-	
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-	
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-	
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-	
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-	
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-	
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-	
Investment properties	53	53	-	-	-	-	(0)	(0)	53	53	53	
Revenue Generating	53	53	-	-	-	-	(0)	(0)	53	53	53	
Improved Property	53	53	-	-	-	-	(0)	(0)	53	53	53	
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	134	134	-	-	-	-	(0)	(0)	134	134	134	
Operational Buildings	134	134	-	-	-	-	(0)	(0)	134	134	134	
Municipal Offices	134	134	-	-	-	-	(0)	(0)	134	134	134	
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-	
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-	
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-	
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-	
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-	
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-	
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-	
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-	
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-	
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-	
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-	
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-	
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-	
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-	
Intangible Assets	198	198	-	-	-	-	57	57	255	196	109	
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-	
Licences and Rights	198	198	-	-	-	-	57	57	255	196	109	
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-	
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-	
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-	
Computer Software and Applications	198	198	-	-	-	-	57	57	255	196	109	
Load Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-	
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-	
Computer Equipment	270	270	-	-	-	-	16	16	286	251	233	
Computer Equipment	270	270	-	-	-	-	16	16	286	251	233	
Furniture and Office Equipment	722	722	-	-	-	-	17	17	739	675	601	
Furniture and Office Equipment	722	722	-	-	-	-	17	17	739	675	601	
Machinery and Equipment	617	617	-	-	-	-	30	30	647	550	501	
Machinery and Equipment	617	617	-	-	-	-	30	30	647	550	501	
Transport Assets	1 322	1 322	-	-	-	-	140	140	1 462	1 272	1 144	
Transport Assets	1 322	1 322	-	-	-	-	140	140	1 462	1 272	1 144	
Land	-	0	-	-	-	-	(0)	(0)	-	-	-	
Land	-	0	-	-	-	-	(0)	(0)	-	-	-	
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-	
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-	
Living resources	-	0	-	-	-	-	(0)	(0)	-	-	-	
Mature	-	0	-	-	-	-	(0)	(0)	-	-	-	
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-	
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-	
Immature	-	0	-	-	-	-	(0)	(0)	-	-	-	
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-	
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-	
Total Depreciation to be adjusted	1	31 438	31 438	-	-	-	-	1 529	1 529	32 967	32 879	34 574

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		7 220	11 554	-	-	-	-	(422)	(422)	11 132	22 286	10 734	
Roads Infrastructure		2 500	3 457	-	-	-	-	978	978	4 435	14 841	5 689	
Roads		2 500	3 457	-	-	-	-	978	978	4 435	14 841	5 689	
Road Structures		-	0	-	-	-	-	(0)	(0)	-	-	-	
Road Furniture		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Infrastructure		-	0	-	-	-	-	696	696	696	-	-	
Drainage Collection		-	0	-	-	-	-	(0)	(0)	-	-	-	
Storm water Conveyance		-	0	-	-	-	-	696	696	696	-	-	
Attenuation		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electrical Infrastructure		2 620	5 645	-	-	-	-	(0)	(0)	5 645	-	-	
Power Plants		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Substations		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Switching Station		-	0	-	-	-	-	(0)	(0)	-	-	-	
HV Transmission Conductors		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Substations		-	1 919	-	-	-	-	(0)	(0)	1 919	-	-	
MV Switching Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
MV Networks		-	0	-	-	-	-	(0)	(0)	-	-	-	
LV Networks		2 620	3 726	-	-	-	-	(0)	(0)	3 726	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Supply Infrastructure		-	357	-	-	-	-	(0)	(0)	357	6 045	5 045	
Dams and Weirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Boreholes		-	183	-	-	-	-	(0)	(0)	183	-	-	
Reservoirs		-	0	-	-	-	-	(0)	(0)	-	6 045	5 045	
Pump Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-	
Bulk Mains		-	0	-	-	-	-	(0)	(0)	-	-	-	
Distribution		-	174	-	-	-	-	(0)	(0)	174	-	-	
Distribution Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
PRV Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Sanitation Infrastructure		2 100	2 096	-	-	-	-	(2 096)	(2 096)	-	1 400	-	
Pump Station		900	900	-	-	-	-	(900)	(900)	-	-	-	
Reticulation		1 200	1 196	-	-	-	-	(1 196)	(1 196)	-	1 400	-	
Waste Water Treatment Works		-	0	-	-	-	-	(0)	(0)	-	-	-	
Outfall Sewers		-	0	-	-	-	-	(0)	(0)	-	-	-	
Toilet Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Solid Waste Infrastructure		-	0	-	-	-	-	(0)	(0)	-	-	-	
Landfill Sites		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Transfer Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Processing Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Drop-off Points		-	0	-	-	-	-	(0)	(0)	-	-	-	
Waste Separation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Electricity Generation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	0	-	-	-	-	(0)	(0)	-	-	-	
Community Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Halls		-	0	-	-	-	-	(0)	(0)	-	-	-	
Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Crèches		-	0	-	-	-	-	(0)	(0)	-	-	-	
Clinics/Care Centres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Fire/Ambulance Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Testing Stations		-	0	-	-	-	-	(0)	(0)	-	-	-	
Museums		-	0	-	-	-	-	(0)	(0)	-	-	-	
Galleries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Theatres		-	0	-	-	-	-	(0)	(0)	-	-	-	
Libraries		-	0	-	-	-	-	(0)	(0)	-	-	-	
Cemeteries/Crematoria		-	0	-	-	-	-	(0)	(0)	-	-	-	
Police		-	0	-	-	-	-	(0)	(0)	-	-	-	
Parks		-	0	-	-	-	-	(0)	(0)	-	-	-	
Public Open Space		-	0	-	-	-	-	(0)	(0)	-	-	-	
Nature Reserves		-	0	-	-	-	-	(0)	(0)	-	-	-	
Public Ablution Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	
Markets		-	0	-	-	-	-	(0)	(0)	-	-	-	
Stalls		-	0	-	-	-	-	(0)	(0)	-	-	-	
Abattoirs		-	0	-	-	-	-	(0)	(0)	-	-	-	
Airports		-	0	-	-	-	-	(0)	(0)	-	-	-	
Taxi Ranks/Bus Terminals		-	0	-	-	-	-	(0)	(0)	-	-	-	
Capital Spares		-	0	-	-	-	-	(0)	(0)	-	-	-	
Sport and Recreation Facilities		-	0	-	-	-	-	(0)	(0)	-	-	-	

Indoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Outdoor Facilities	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Heritage assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Monuments	-	0	-	-	-	-	(0)	(0)	-	-	-
Historic Buildings	-	0	-	-	-	-	(0)	(0)	-	-	-
Works of Art	-	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas	-	0	-	-	-	-	(0)	(0)	-	-	-
Other Heritage	-	0	-	-	-	-	(0)	(0)	-	-	-
Investment properties	-	0	-	-	-	-	(0)	(0)	-	-	-
Revenue Generating	-	0	-	-	-	-	(0)	(0)	-	-	-
Improved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Unimproved Property	-	0	-	-	-	-	(0)	(0)	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	0	-	-	-	-	1 100	1 100	1 100	-	-
Operational Buildings	-	0	-	-	-	-	1 100	1 100	1 100	-	-
Municipal Offices	-	0	-	-	-	-	1 100	1 100	1 100	-	-
Pay/Enquiry Points	-	0	-	-	-	-	(0)	(0)	-	-	-
Building Plan Offices	-	0	-	-	-	-	(0)	(0)	-	-	-
Workshops	-	0	-	-	-	-	(0)	(0)	-	-	-
Yards	-	0	-	-	-	-	(0)	(0)	-	-	-
Stores	-	0	-	-	-	-	(0)	(0)	-	-	-
Laboratories	-	0	-	-	-	-	(0)	(0)	-	-	-
Training Centres	-	0	-	-	-	-	(0)	(0)	-	-	-
Manufacturing Plant	-	0	-	-	-	-	(0)	(0)	-	-	-
Depots	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Staff Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Social Housing	-	0	-	-	-	-	(0)	(0)	-	-	-
Capital Spares	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Biological or Cultivated Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Intangible Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Servitudes	-	0	-	-	-	-	(0)	(0)	-	-	-
Licences and Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Water Rights	-	0	-	-	-	-	(0)	(0)	-	-	-
Effluent Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Solid Waste Licenses	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Software and Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Load Settlement Software Applications	-	0	-	-	-	-	(0)	(0)	-	-	-
Unspecified	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Computer Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Furniture and Office Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Machinery and Equipment	-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Transport Assets	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Land	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoo's, Marine and Non-biological Animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Living resources	-	0	-	-	-	-	(0)	(0)	-	-	-
Mature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Immature	-	0	-	-	-	-	(0)	(0)	-	-	-
Policing and Protection	-	0	-	-	-	-	(0)	(0)	-	-	-
Zoological plants and animals	-	0	-	-	-	-	(0)	(0)	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	7 220	11 554	-	-	-	678	678	12 232	22 286	10 734

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2025

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
					Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27		
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
3.1 - Administration: Financial Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	343	-	-	-	-	-
3.1 - Administration: Financial Services	FMG COMPUTER EQUIPMENT	Computer Equipment	Computer Equipment	All	-	75	-	-	-	-	-
3.3 - Supply Chain Management	UPGRADE SCM BUILDING	Operational Buildings	Municipal Offices	3	-	100	-	-	-	-	-
3.5 - Fleet Management	OFFICE FURNITURE, EQUIPMENT- FLEET	Furniture and Office Equipment	Furniture and Office Equipment	All	-	34	-	-	-	-	-
3.5 - Fleet Management	VEHICLES	Transport Assets	Transport Assets	All	400	57	-	-	-	-	-
4.2 - Community Halls and Facilities	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1	Community Facilities	Halls	4	7 551	3 666	-	-	-	-	-
4.2 - Community Halls and Facilities	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRA	Community Facilities	Halls	4	2 603	2 603	-	-	-	-	-
5.1 - Administration: Corporate Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	4	-	70	-	-	-	-	-
5.3 - Information Technology	IT EQUIPMENT, SOFTWARE	Computer Equipment	Computer Equipment	All	1 071	951	300	300	300	300	300
6.2 - Project Management Unit	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	Roads Infrastructure	Roads	3	-	1 478	5 689	5 689	5 689	5 689	5 689
6.2 - Project Management Unit	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFW	Roads Infrastructure	Roads	4	500	-	1 152	1 152	-	-	-
6.3 - Town Planning	OFFICE FURNITURE, EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	5	-	-	-	-	-
7.1 - Disaster Management	VEHICLES	Transport Assets	Transport Assets	All	-	1 200	-	-	-	-	-
7.2 - Traffic Control	VEHICLES	Transport Assets	Transport Assets	All	460	1 446	-	-	-	-	-
7.2 - Traffic Control	UPGRADE TRAFFIC OFFICES LAMBERTS BAY	Operational Buildings	Municipal Offices	5	-	1 000	-	-	-	-	-
8.1 - Electricity	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	Electrical Infrastructure	LV Networks	3	1 320	1 200	-	-	-	-	-
8.1 - Electricity	MACHINERY, EQUIPMENT	Machinery and Equipment	Machinery and Equipment	2	-	120	-	-	-	-	-
8.1 - Electricity	CLANWILLIAM: 11KV CABLE - MARK STREET	Electrical Infrastructure	LV Networks	3	1 300	1 150	-	-	-	-	-
8.1 - Electricity	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	Electrical Infrastructure	LV Networks	4	1 100	1 100	-	-	-	-	-
8.1 - Electricity	VEHICLES	Transport Assets	Transport Assets	All	-	150	-	-	-	-	-
8.1 - Electricity	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	Electrical Infrastructure	LV Networks	3	11 712	-	7 826	7 826	4 303	4 303	4 303
8.1 - Electricity	MDRG: CLANWILLIAM DAMVAL CONTROL PANEL	Electrical Infrastructure	LV Networks	3	-	1 376	-	-	-	-	-
8.1 - Electricity	MDRG:CLANWILLIAM SUBSTATION, PERIMETER FENCE	Electrical Infrastructure	MV Substations	3	-	1 919	-	-	-	-	-
8.1 - Electricity	MDRG:ELANDSBAY MINISUB REPLACEMENT	Electrical Infrastructure	MV Substations	4	-	652	-	-	-	-	-
8.1 - Electricity	MDRG: REPLACE 315kVA TRANSFORMER	Electrical Infrastructure	MV Substations	2	-	1 348	-	-	-	-	-
8.1 - Electricity	MDRG: REPLACE TRANSFORMER GHOLF COURSE WARD 3	Electrical Infrastructure	MV Substations	3	-	478	-	-	-	-	-
8.1 - Electricity	MDRG: REPLACE OVERHEADLINE GRAAFWATER	Electrical Infrastructure	LV Networks	4	-	235	-	-	-	-	-
9.1 - Solid Waste Disposal	VEHICLES	Transport Assets	Transport Assets	All	-	2 580	-	-	-	-	-
9.1 - Solid Waste Disposal	MIG: SPECIALISED WASTE VEHICLES	Transport Assets	Transport Assets	All	-	2 375	-	-	-	-	-
9.1 - Solid Waste Disposal	CLANWILLIAM TRANSFER STATION	Solid Waste Infrastructure	Waste Transfer Stations	All	2 500	-	3 500	3 500	-	-	-
9.1 - Solid Waste Disposal	MIG: CLANWILLIAM TRANSFER STATION	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	4 348	4 348	5 361	5 361	5 361
10.1 - Sewerage	SEWERAGE: EQUIPMENT GRAAFWATER	Machinery and Equipment	Machinery and Equipment	4	-	436	-	-	-	-	-
10.1 - Sewerage	SEWERAGE: EQUIPMENT LAMBERTS BAY	Machinery and Equipment	Machinery and Equipment	5	202	477	-	-	-	-	-
10.1 - Sewerage	SEWERAGE: EQUIPMENT ELANDSBAY	Machinery and Equipment	Machinery and Equipment	5	156	80	-	-	-	-	-
10.1 - Sewerage	SEWERAGE: EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment	3	93	345	-	-	-	-	-
10.1 - Sewerage	SEWERAGE: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	68	198	-	-	-	-	-
10.1 - Sewerage	UPGRADE VAN RIOOLNETWERK CITRUSDAL	Sanitation Infrastructure	Pump Station	2	900	-	-	-	-	-	-
10.1 - Sewerage	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	Sanitation Infrastructure	Reliculation	5	1 200	-	-	-	-	-	-
10.1 - Sewerage	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	Sanitation Infrastructure	Reliculation	3	-	-	1 400	1 400	-	-	-
10.1 - Sewerage	VEHICLES	Transport Assets	Transport Assets	3	-	2 280	-	-	-	-	-
10.2 - Waste Water Treatment	MIG: WWTW CLANWILLIAM	Sanitation Infrastructure	Waste Water Treatment Works	3	6 987	6 987	-	-	-	-	-
10.2 - Waste Water Treatment	WSIG: WWTW CLANWILLIAM	Sanitation Infrastructure	Waste Water Treatment Works	3	8 696	8 696	34 783	34 783	39 130	39 130	39 130
10.2 - Waste Water Treatment	WWTW CLANWILLIAM: CO-FUNDING	Sanitation Infrastructure	Waste Water Treatment Works	3	3 425	3 425	-	-	-	-	-
10.2 - Waste Water Treatment	MDRG: PLANT EQUIPMENT	Machinery and Equipment	Machinery and Equipment	2	-	309	-	-	-	-	-
10.2 - Waste Water Treatment	MDRG: PLANT EQUIPMENT	Machinery and Equipment	Machinery and Equipment	3	-	811	-	-	-	-	-
10.2 - Waste Water Treatment	MDRG: CLANWILLIAM CUT-OFF WALL WWTW	Sanitation Infrastructure	Waste Water Treatment Works	3	-	783	-	-	-	-	-
11.1 - Water Treatment	MWRG: CLANWILLIAM WTW FILTERS	Water Supply Infrastructure	Water Treatment Works	3	3 043	3 043	-	-	-	-	-
11.1 - Water Treatment	UPGRADE CITRUSDAL BULK WATER SOURCE	Water Supply Infrastructure	Reservoirs	2	-	-	1 000	1 000	-	-	-
11.1 - Water Treatment	MIG: UPGRADE CITRUSDAL BULK WATER SOURCE	Water Supply Infrastructure	Reservoirs	2	-	-	5 045	5 045	5 045	5 045	5 045
11.2 - Water Distribution	VEHICLES	Transport Assets	Transport Assets	All	350	7	-	-	-	-	-
11.2 - Water Distribution	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	Water Supply Infrastructure	Distribution	5	12 897	12 897	13 927	13 927	13 948	13 948	13 948
11.2 - Water Distribution	WATER: EQUIPMENT LAMBERS BAY	Machinery and Equipment	Machinery and Equipment	5	-	30	-	-	-	-	-
11.2 - Water Distribution	WATER EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment	3	186	156	-	-	-	-	-
11.2 - Water Distribution	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	Water Supply Infrastructure	Boreholes	5	3 913	7 332	-	-	-	-	-
11.2 - Water Distribution	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	Water Supply Infrastructure	Boreholes	2	-	183	-	-	-	-	-
11.2 - Water Distribution	MDRG: PLANT EQUIPMENT CLANWILLIAM	Machinery and Equipment	Machinery and Equipment	2	-	49	-	-	-	-	-
11.2 - Water Distribution	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	Water Supply Infrastructure	Distribution	2	-	174	-	-	-	-	-
11.2 - Water Distribution	WATER EQUIPMENT CDAL	Machinery and Equipment	Machinery and Equipment	2	-	263	-	-	-	-	-
11.2 - Water Distribution	WMC: BOREHOLE INSTALLATION AND GROUNDWATER QUALITY	Water Supply Infrastructure	Boreholes	All	-	448	-	-	-	-	-
11.2 - Water Distribution	MDRG: REPLACE MAIN WATER SUPPLY CLANWILLIAM	Water Supply Infrastructure	Distribution	3	-	696	-	-	-	-	-
12.1 - Informal Settlements	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	Water Supply Infrastructure	Distribution	3	3 200	619	-	-	3 000	3 000	3 000
12.1 - Informal Settlements	ISUPG: CITRUSDAL RIVERVIEW	Water Supply Infrastructure	Distribution	2	2 736	2 736	-	-	3 012	3 012	3 012
12.1 - Informal Settlements	HSDG: CHEMICAL TOILETS CITRUSDAL RIVERVIEW	Community Facilities	Public Ablution Facilities	2	-	3 928	-	-	-	-	-
13.1 - Roads	UPGRADE ROADS: CEDERBERG	Roads Infrastructure	Roads	All	2 000	2 000	3 000	3 000	-	-	-
13.1 - Roads	UPGRADE MAIN ROAD: CLANWILLIAM	Roads Infrastructure	Roads	3	-	-	5 000	5 000	-	-	-
13.1 - Roads	MDRG: UPGRADE ROADS	Roads Infrastructure	Roads	3	-	957	-	-	-	-	-
13.2 - Storm Water Management	MDRG UPGRADE STORMWATER CHANNELS LAMBERTS BAY	Storm Water Infrastructure	Storm water Conveyance	5	-	696	-	-	-	-	-
Entities:						80 568	88 748	86 969	86 969	79 788	79 788
<i>List all capital projects grouped by Municipal Entity</i>						80 568	88 748	86 969	86 969	79 788	79 788
Entity Name						-	-	-	-	-	-

