Entities.

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	paration Instructions
Municipality Name:	Choose name from list
CFO Name:	Nico Smit
Tel:	027 482 8000 Fax: 027 482 1933
E-Mail:	cfo@cederbergraad.co.za
Date of Adjustments Budget	4 April 2024
MTREF:	: 2023 ■ Budget Year: 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Show Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Show Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
	Organisauonai Structure Sub-votes 1 Executive and Council		uspiay sub-votes
		1.1 - Mayor and Council 1.2 - Office of the Speaker 1.3 -	1.1 - Morar and Council 1.2 - Officer of the Specialer 1.3 - 1.6 - 1.6 - 1.7 - 1.7 - 1.7 - 1.8 - 1.8 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.9 - 1.10 -
Vote 5 - Corporate and Strategic Services 1 Vote 6 - Planning and Development Services 1 Vote 7 - Public Sefery 1	Advisor and Contractor Clince of the Speaker 4 6 6 7 7	1.4 - 1.5 - 1.6 -	1.4- 1.5- 1.6-
Verill 6 - Section Verill 7 - Verill 7 - Section Verill 7 - Verill	.7 .8 .9	1.7 -	1.7 · 18 · 19 .
Vote 10 - Waste Water Management 1. Vote 11 - Water 1. Vote 12 - Housing Vote	.8 9 10 12 Office of Municipal Manager	1.9 -	1.10-
Vate 13 - Road Transport 2 Vate 14 - Sports and Recreation 2 Vate 15 - [NAME OF VOTE 15] 2 2 2 2 2 2	11 Municipal Manager 1.2 Internal Audit 1.3 Strategic Planning (IDP)	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Develop 2.5 - Risk Management	2. 1 Manipole Manager 2. 2 - Seronal August (2.9) 2. 2 - Seronal August (2.9) 2. 3 - Stratuce Payming (1.69) 2. 3 - State Manager August (1.60) 2. 4 - Stat Manager 2. 5 - Legal Services 2. 6 - Legal Services 2. 7 - Legal
2 2 2 2	Local Economic Development (LED) Risk Management Legal Services	2.4 - Local Economic Develop 2.5 - Risk Management 2.6 - Legal Services	2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Leary Explorer
2 2 2	-8	2.7 - 2.8 - 2.9 -	27· 28·
2. Vote	10 3 Financial Administrative Services	2.10 -	2.10-
3 3 3	Administration: Financial Services Financial Management Services Succiv Chain Management Services Succiv Chain Management Buddet and Treasury Office Fleet Management	3.1 - Administration: Financial 3.2 - Financial Manacement S 3.3 - Supolv Chain Manaceme 3.4 - Budoet and Treasury Off. 3.5 - Fleet Manacement	3 - Administrator Foncial Consider 3 - Search Chain Management Shrinkes 3 - Search Chain Management 4 - Reduct and Information 4 - Reduct and Information 5 - Search Chain Management 5 - Search Chain
3 3 3	Budget and Treasury Office Fleet Management	3.4 - Budget and Treasury Off. 3.5 - Fleet Management 3.6 -	3.4 - Budbet and Treasury Office 3.5 - Fleet Management 3.6 -
3	7	37-38-	37· 38·
		3.10 -	310
von	Community Development Services Administration: Community Development Services Community Halls and Facilities Libraries	4.1 - Administration: Commun 4.2 - Community Halls and Fa 4.3 - Libraries	4 + Administration Community Development Services 4 + Community Helis and Facilities 4 - Library Community Helis and Facilities 4 - Library Community Helis and Facilities 4 - Library Community Community Community Community 4 - Library Community Community Community Community 4 - Library Community Community Community Community 4 - Library Community 4
4	1.4 1.5	4.4- 4.5- 4.6- 4.7-	44· 45· 46·
4	8	4.8 -	47· 48·
Vote	5 Corporate and Strategic Services	4.9 -	4.10
5 5	Administration: Corporate Services Human Resources Information Technology	5.1 - Administration: Corporate 5.2 - Human Resources 5.3 - Information Technology	5.1 - Administration: Copporate Services 5.2 - Huma Resources 5.3 - Information Technology
5	5 6	5.5	54- 55- 56-
8	Administration: Corporate Services Literature	5.6 - 5.7 - 5.8 -	5.1 - Administration: Corporate Services 5.2 - Fernance Corporate Services 5.3 - Fernance Corporation 5.4 - Fernance Corporation 5.6 - Fernance Corporation 5.6 - Fernance Corporation 5.7 - Fernance Corporation
5. Vote	6 Planning and Development Services	5.9 - 5.10 -	5.10-
6 6	Administration: Planning and Development Services Project Management Unit Town Planning 16 6 7 7 8 9	6.1 - Administration: Planning 6.2 - Project Management Uni 6.3 - Town Planning	6.1 - Americanistics: Parents and Development Services 6.2 - Proport Reporting 6.3 - Tom Parents 6.4 - 664 - 664 - 664 - 665 - 666 -
6	5.6 6.6	6.4 - 6.5 - 6.6 -	84- 85- 66-
6	E7	6.7-	67. 68.
6	10	6.10 -	610-
7	7 Public Safety 1 Disaster Management 2 Traffic Control 3 Traffic Regulation (Agency)	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agent	7. s Dissaire Management 7. s Traffic Residence (Agency) 7. s Traffic Residence (Agency) 7. s Traffic Residence (Agency) 7. s
, 2	Traffic Control Traffic Regulation (Agency) 44 45 66 67 77 89	7.4 - 7.5 -	74- 75-
, 7	7.7 2.8	7.7 - 7.8 -	7.7 · 7.8 ·
7. Vote	10 18 Electricity	7.9 - 7.10 -	7.9 · 7.10 ·
8 8 8	11 Sectricity 23 34 45 66 67 77	8.1 - Electricity 8.2 - 8.3 -	A : Beriotoy A : A : A : A : A : A : A : A
8	4 15	8.3 - 8.4 - 8.5 -	84 - 85 -
8 8	10 17 18	&6- &7- &8- &9-	80· 87· 88·
	19 10 19 Waste Management 11 Solid Waste Disposal	8.10 -	89 - 8 10 -
9	Solid Waste Disposal	9.1 - Solid Waste Disposal 9.2 - 9.3 -	A - solid Wate Disposal B2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
9	4.5	9.4 - 9.5 -	94- 95-
9 9	U Solid Waste Disposal 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9.6 - 9.7 - 9.8 - 9.9 -	97· 98·
9. Vote	10 Waste Water Management	9.10 -	99 - 9 10 -
10 10 10	2 Waste Water Treatment	10.1 - Sewarage 10.2 - Waste Water Treatmen 10.3 -	10.1 - Severage 10.2 - Waste Water Treatment 10.3 -
		10.4 - 10.5 - 10.6 - 10.7 -	10.4- 10.5-
10 10 10 10 10	2.7 8.8	10.7 - 10.8 -	16.1 - Comments 16.2 - Wister Water Treatment 16.3
10. 10. Vote 11		10.8 - 10.9 - 10.10 -	10 U - 10.10 -
11 11	11 Water 12 Water Treatment 12 Water Distribution 13	11.1 - Water Treatment 11.2 - Water Distribution 11.3 - 11.4 -	11 - Million Plantings 17 - William Plantingson 17 - William Plantingson 18 - William Plantingson 18 - William 18 - Willia
11 11 11 11 11 11	4 5 5	11.4 - 11.5 - 11.6 -	11.4- 11.5- 11.6-
11 11	.7	11.6 - 11.7 - 11.8 - 11.9 - 11.10 -	11.7- 11.8-
			11.9- 11.10-
// Vote 12 12 12 12 12 12 12	Informal Settlements Housing (Agency)	12.1 - Informal Settlements 12.2 - Housing (Agency) 12.3 -	2.1 - formal Settlements 12.2 - formal Settlements 12.3 - formar (Assert) 12.4 - formal Settlements 12.5 - formal Settleme
12 12 12	4	12.4 -	924- 925-
12 12 12 12 12.	.0 .8	12.6 - 12.7 - 12.8 - 12.9 - 12.10 -	26. 27. 29. 29. 239.
12 12. Vote	.9 10 13 Road Transport		2.9 · 2.10 ·
13	13 Road Transport 14 Roads 12 Storm Water Management	13.1 - Roads 13.2 - Storm Water Managem	13.1 Greats Vision Water Management 13.2 - Stem Water Management 13.3 - 13.5 - 13.6 - 13.5 - 13.6 - 13.5 - 13.6 - 13.5 - 13.6 - 13.5 - 13.6 -
13 13 13	14	13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 -	13.4- 13.5-
13 13 13	.6 2.7 8.8	13.6 - 13.7 - 13.8 -	136- 137- 128-
13. Vote	19 10 14 Sports and Recreation	13.10 -	139- 13:10-
14 14	Sports and recreation Recreational Facilities Sports Grounds and Stadiums Pake and Caroline	14.1 - Recreational Facilities 14.2 - Sports Grounds and Str 14.3 - Parks and Gardens 14.4 - 14.5 -	14.1 - Remembers Facilities 14.2 - Starts Convenient Statiums 14.3 - Parts and Gordons 14.3 - Parts and Gordons 14.4 - Parts and Gordons 14.5 - 14.6
14 14 14	Fains and Gardens 1.4 1.5	14.4 - 14.5 -	14.5- 14.5-
14 14 14	.6 1.7 1.8	14.5 - 14.6 - 14.7 - 14.8 - 14.9 -	14.6 - 14.7 - 14.8 -
14 14.	Read Transport Read Transport Some Water Management Some Water Management Some Water Management Some Water Management Some Some Some Some Some Some Some Some	14.9 - 14.10 -	14.9· 14.10·
15 15	MAME OF VOTE 151 Flaten of slad-votel Flaten of slad-votel Flaten of slad-votel All thomes of slad-votel All thomes of slad-votel All thomes of slad-votel All thomes of slad-votel Flaten of slad-votel	15.1 · [Name of sub-vote] 15.2 · [Name of sub-vote] 15.3 · [Name of sub-vote] 15.4 · [Name of sub-vote] 15.5 · [Name of sub-vote] 15.6 · [Name of sub-vote] 15.7 · [Name of sub-vote] 15.8 · [Name of sub-vote] 15.9 · [Name of sub-vote] 15.9 · [Name of sub-vote]	5. 1 - Niches of a la-cross) 15. 2 - Niches of a la-cross) 15. 3 - Niches of a la-cross) 15. 4 - Niches of a la-cross 15. 5 - Niches of a la-cross 15. 5 - Niches of a la-cross 15. 5 - Niches of a la-cross 15. 6 - Niches of a la-cross 15. 7 - Niches
18 18 18	Islame of sub-vote Name of sub-vote Name of sub-vote	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	10.5 - (Hame of sub-vote) 16.5 - (Hame of sub-vote) 16.5 - (Hame of sub-vote)
18 18 18	IName of sub-votel IName of sub-votel B Name of sub-votel	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	15.6 - (Name of sub-vote) 15.7 - Name of sub-vote) 15.8 - Name of sub-vote)
18 15.	19 [Name of sub-vote] 10 [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	15.9 - Rhame of sub-votel 15.10 - Rhame of sub-votel

A. GENERAL INFORMATION Municipality	WC012 Cederberg	Set name on 'Instructions	'sheet
Grade	3	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION	NG		
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	274 828 000		
Fax number	027 482 1933		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	
ID Number	6002155018088	ID Number	9309255162089
Title	Dr.	Title	Mr
Name Telephone number	John Hayes 027 482 8000	Name Telephone number	Johannes Spangenberg 027 482 8000
Cell number	027 402 0000	Cell number	079 530 4238
Fax number	027 482 8000	Fax number	027 482 1933
E-mail address	johpathay@gmail.com	E-mail address	021 402 1000
Mayor/Executive Mayor ID Number		Secretary/PA to the May ID Number	or/Executive Mayor: 8101050104080
Title	6006285081080 Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	071 888 5011
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
Deputy Mayor/Executive	o Moyor	Sacratary/DA to the Dor	outy Mayor/Executive Mayor:
ID Number	7407215081084	ID Number	Vacant Vacant
Title	Mr	Title	Tuotin
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000 081 048 4054
Cell number Fax number	084 382 4750 027 482 1933	Cell number Fax number	081 048 4054 027 482 1933
E-mail address	gerritm@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Ohiaf Fig!-/ Off		C4	of Financial Officer
Chief Financial Officer ID Number	7110205038086	Secretary/PA to the Chi	ef Financial Officer 8709260170087
Title	Mr	Title	Mrs
1100	Nico Smit	Name	Fallon Alfred
Name		Hallo	
Name Telephone number		Telephone number	027 482 8000
Name Telephone number Cell number	027 482 8000 082 889 8200	Telephone number Cell number	027 482 8000 082 678 3755
Telephone number	027 482 8000		

Official reconstraints for	submitting financial information	Official reconcusible for	submitting financial informatics
	submitting financial information		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
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number	, , , , , , , , , , , , , , , , , , ,	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
		ID Number	
IID Number			
ID Number Title			
Title		Title Name	
Title Name		Name	
Title Name Telephone number		Name Telephone number	
Title Name Telephone number Cell number		Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	submitting financial information	Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number	submitting financial information	Name Telephone number Cell number Fax number	

WC012 Cederberg - Table B1 Adjustments Budget Summary - 4 April 2024

			Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	73 339	73 876	_	_	_	_	_	_	73 876	76 932	80 548
Service charges	171 136	178 504	_	_	_	_	-	_	178 504	186 949	202 284
Investment revenue	1 269	2 792	_	_	_	_	-	-	2 792	1 400	1 543
Transfers recognised - operational	89 549	94 801	-	_	-	_	406	406	95 207	97 258	100 702
Other own revenue	36 408	70 923	-	-	-	-	-	-	70 923	36 488	38 167
Total Revenue (excluding capital transfers and contributions)	371 702	420 896	-	-	-	_	406	406	421 302	399 027	423 243
Employee costs	144 683	136 130	-	_	-	_	_	-	136 130	152 509	162 431
Remuneration of councillors	6 139	6 192	_	_	_	_	-	-	6 192	6 587	7 062
Depreciation & asset impairment	59 856	84 817	_	_	_	_	-	-	84 817	64 439	67 347
Interest	15 789	10 932	_	_	_	_	_	_	10 932	17 052	18 528
Inventory consumed and bulk purchases	107 414	115 603	_	_	_	_	-	-	115 603	120 049	132 181
Transfers and subsidies	30	250	_	_	_	_	_	-	250	31	33
Other expenditure	60 889	73 102	_	_	ı	_	50	50	73 152	68 529	69 916
Total Expenditure	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/(Deficit)	(23 098)	(6 130)	-	_	-	_	356	356	(5 775)	(30 170)	
Transfers and subsidies - capital (monetary allocations)	71 080	65 149	-	-	-	-	2 705	2 705	67 854	48 620	86 660
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	47 981	59 018		-	-	-	3 061	3 061	62 079	18 450	52 406
Chara of curplus/ (definit) of accordate	_						_	_		_	
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	47 981	59 018		-		-	3 061	3 061	62 079	18 450	52 406
Surplus/ (Deficit) for the year	47 301	33 0 10					3 001	3 001	02 07 3	10 430	32 400
Capital expenditure & funds sources											
Capital expenditure	85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Transfers recognised - capital	71 080	65 149	-	-	-	-	2 705	2 705	67 854	48 620	86 659
Borrowing	300	0	-	_	-	-	(0)	(0)	-	-	-
Internally generated funds	14 615	15 893	-	-	-	-	190	190	16 083	-	-
Total sources of capital funds	85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Financial position											
Total current assets	43 804	45 933	_	_	_	_	166	166	46 099	60 159	74 619
Total non current assets	826 464	809 979	-	_	-	_	2 896	2 896	812 875	828 817	881 463
Total current liabilities	124 008	41 522	-	_	-	_	(0)	(0)	41 522	40 857	41 272
Total non current liabilities	103 202	138 664	-	_	-	_	1	1	138 665	150 883	165 167
Community wealth/Equity	643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642
Cash flows											
Net cash from (used) operating	86 434	53 349	_	-	-	_	3 061	3 061	56 410	62 901	99 812
Net cash from (used) investing	(83 495)	(79 042)	_	_	_	_	(2 895)	(2 895)	(81 937)	(47 620)	(85 659)
Net cash from (used) financing	(1 735)	(1 721)	-	-	-	_	-	- 1	(1 721)	(1 747)	(253)
Cash/cash equivalents at the year end	1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963
Cash backing/surplus reconciliation											
Cash and investments available	1 233	1 364	_	_	_	_	166	166	1 530	15 064	28 963
Application of cash and investments	82 460	1 250	_	_	_	_	22	22	1 272	177	(408)
Balance - surplus (shortfall)	(81 227)	113	_	_	_	_	144	144	257	14 887	29 371
Asset Management	. /										
Asset management Asset register summary (WDV)	826 464	809 907	_	_	_	_	2 896	2 896	812 803	828 745	881 391
Depreciation	29 617	28 605	_	_	_	_	2 030	2 090	28 605	32 678	34 013
Renewal and Upgrading of Existing Assets	11 938	7 230	_	_	_	_	4 746	4 746	11 977	24 388	25 414
Repairs and Maintenance	33 207	34 610	_	_	_	_		- 140	34 610	33 819	35 870
	00 201	37 010							0.010	00 010	30 070
Free services	10 100	10.000							10.00-	44.00-	10.10-
Cost of Free Basic Services provided	10 432	13 620	-	-	-	-	-	-	13 620	11 239	12 103
Revenue cost of free services provided	-	8 639	-	-	_	_	_	-	8 639	9 222	9 655
Households below minimum service level											
Water:	-	-	-	-	_	_	-	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	_	-	-	-	-	_
Energy:	-	-	-	-	-	_	-	-	-	_	_
Refuse:	-	-	-	-	-	-	_	-	_	-	-

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 4 April 2024

Standard Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	Ă1	B	Ċ	D	Ě	F	G	H		
Revenue - Functional												
Governance and administration		148 543	158 548	_	_	_	_	25	25	158 573	153 888	163 075
Executive and council		53 413	53 713	_	_	_	-	25	25	53 738	58 074	62 192
Finance and administration		95 130	104 835	_	_	_	-	_	-	104 835	95 814	100 883
Internal audit		_	-	_	_	_	_	_	_	_	_	_
Community and public safety		30 086	60 993	_	_	_	_	(5 750)	(5 750)	55 243	28 763	66 946
Community and social services		9 536	15 232	_	_	_	_	(5 750)	(5 750)	9 482	6 353	6 632
Sport and recreation		2 839	3 596	_	_	_	_	` _ ′		3 596	2 978	
Public safety		11 487	34 163	_	_	_	_	_	_	34 163	11 531	11 576
Housing		6 224	8 002	_	_	_	_	_	_	8 002		
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		11 938	10 312	_	_	_	_	541	541	10 853	24 150	25 067
Planning and development		2 419	2 159	_	_	_	_	_	_	2 159	2 525	
Road transport		9 520	8 153	_	_	_	_	541	541	8 694	21 625	
Environmental protection		-	-	_	_	_	_	_	_	_		
Trading services		252 215	256 192	_	_	_		8 295	8 295	264 487	240 846	
Energy sources		148 915	163 024	_	_	_		3 099	3 099	166 123	134 674	
Water management		53 300	46 684	_	_	_		(2 479)	(2 479)	44 205		
Waste water management		33 808	30 239	_				(820)	(820)	29 419		24 402
Waste management		16 192	16 245	_	_			8 495	8 495	24 741	17 503	
Other		10 132	10 240	_	_	_		0 400	0 433	24141	- 17 300	10 32 1
Total Revenue - Functional	2	442 782	486 045				_	3 111	3 111	489 156	447 647	509 903
		442 702	400 043		_			V 1111	3111	403 100	441 041	303 300
Expenditure - Functional												
Governance and administration		120 159	129 926	-	-	-	-	50	50	129 976	124 777	
Executive and council		14 487	14 455	-	-	-	-	-	-	14 455	15 402	
Finance and administration		104 466	114 279	-	-	-	-	50	50	114 329		
Internal audit		1 207	1 193	-	-	-	-	-	-	1 193	1 291	1 380
Community and public safety		52 818	75 892	-	-	-	-	-	-	75 892		
Community and social services		13 366	12 519	-	-	-	- 1	-	-	12 519	13 556	14 405
Sport and recreation		13 741	13 633	-	-	-	-	-	-	13 633	14 625	15 56
Public safety		22 080	43 035	-	-	-	-	-	-	43 035	22 664	23 256
Housing		3 631	6 705	-	-	-	-	-	-	6 705	11 195	9 454
Health		-	-	-	_	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 525	-	-	-	-	-	-	28 525	30 084	32 114
Planning and development		12 465	12 228	-	-	_	-	-	-	12 228	13 294	14 287
Road transport		16 277	16 298	-	-	_	-	-	-	16 298	16 791	17 827
Environmental protection		-	-	-	-	_	-	-	-	-	_	-
Trading services		193 082	192 683	-	_	_	-	-	-	192 683	212 296	230 131
Energy sources		121 419	122 377	_	_	_	_	-	-	122 377	135 467	148 626
Water management		33 566	30 849	_	_	_	-	_	-	30 849	36 775	39 56
Waste water management		21 188	21 551	_	_	_	_	_	-	21 551	22 266	23 35
Waste management		16 909	17 906	_	_	_	_	_	-	17 906	17 789	
Other		_	-	_	_	_	_	_	-	_	_	_
Total Expenditure - Functional	3	394 800	427 027	_	-	_	_	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year		47 981	59 018	_	_		_	3 061	3 061	62 079		

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 4 April 2024

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Ye +2 2025/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
			5	6	7	8	9	10	11	12	Budgot	Daday
thousand evenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		148 543	158 548	-	-	-	-	25	25	158 573	153 888	163
Executive and council		53 413	53 713	-	-	-	-	25	25	53 738	58 074	62
Mayor and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	6
Municipal Manager, Town Secretary and Chief		- 05 420	300	-	-	-	-	-	-	300	- 05.044	40
Finance and administration Administrative and Corporate Support		95 130 2 644	104 835 4 306	-	-	-	-	-	-	104 835 4 306	95 814 1 027	10
Asset Management		2 044	4 300			_	_		_	4 300	1 021	
Finance		92 154	99 698	_	_	_	_	_	-	99 698	94 440	
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		198	298	-	-	-	-	-	-	298	208	
Information Technology		-	400	-	-	-	-	-	-	400	-	
Legal Services Marketing Customer Polations, Publicity and Madia		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Property Services		_	_	-	-	_	_	-	-	-	_	
Risk Management		_	_			_	_		_	_		
Security Services		_	_	_	_	_	_	_	_	_	_	
Supply Chain Management		133	133	-	_	-	-	-	-	133	140	
Valuation Service		_	_	-	_	_	-	_	-	_	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		***	***					(# WC **	-	-		
Community and public safety Community and social services		30 086	60 993	-	-	-	-	(5 750)	(5 750)	55 243	28 763	
Aged Care		9 536	15 232	-	-	-	-	(5 750)	(5 750)	9 482	6 353	
Agricultural						_			_	_		
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	-	_	_	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		3 223	6 532	-	-	-	-	(5 750)	(5 750)	781	148	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		-		-	-	-	-	-	-		-	
Disaster Management Education		8	2 312	-	-	-	-	-	-	2 312	9	
Indigenous and Customary Law		_			-	-	_		-	-	_	
Industrial Promotion		_			_	_	_		_	_	_	
Language Policy		_	_	_	_	_	_	_	_	_	_	
Libraries and Archives		6 305	6 389	_	_	_	_	_	-	6 389	6 197	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		_	_	_	-	_	_	_	_	-	_	
Sport and recreation		2 839	3 596	-	-	-	-	-	-	3 596	2 978	
Beaches and Jetties			-	_	_	_	_	_	_	-	_	
Casinos, Racing, Gambling, Wagering		_	_	-	-	-	-	_	-	_	_	
Community Parks (including Nurseries)		-	_	-	-	-	-	-	-	-	-	
Recreational Facilities		2 721	3 537	-	-	-	-	-	-	3 537	2 854	
Sports Grounds and Stadiums		118	59	-	-	-	-	-	-	59	124	
Public safety		11 487	34 163	-	-	-	-	-	-	34 163	11 531	
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		_	_		_	_	_		-	_	_	
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		11 487	34 163	-	-	-	-	-	-	34 163	11 531	
Pounds		_	-	-	-	-	-	-	-	_	-	
Housing		6 224	8 002	-	-	-	-	-	-	8 002	7 900	
Housing Informal Settlements		493	4 126	-	-	-	-	-	-	4 126	7 900	
Informal Settlements Health		5 731	3 876	_	-	-	-	-	-	3 876	_	
Health Ambulance		_	-	-	-	_	-	-	-	-	_	
Health Services		_	_		_	_	_	_	_	_	_	
Laboratory Services		_	_	_	_	_	_	_	_	_	_	
Food Control		_	_	_	_	-	-	_	-	_	_	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety	1				_				-	_		

Economic and environmental services	11 938	10 312	_	_	_	_	541	541	10 853	24 150	25 067
Planning and development	2 419	2 159			_	_	- 341	J41 -	2 159	2 525	2 632
Billboards	-	2 100			_			_		_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_	_	_
Central City Improvement District	_	_	_	_	_	-	_	_	_	_	_
Development Facilitation	-	_	_	-	-	-	-	-	-	-	_
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1 524	1 264	-	-	-	-	-	-	1 264	1 598	1 674
Project Management Unit	895	895	-	-	-	-	-	-	895	926	959
Provincial Planning Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
	9 520	8 153	-	_	-	-	541	541	8 694	24 625	22 435
Road transport Public Transport	9 520	8 103	_	-	-	-	341	341	8 694	21 625	22 433
Road and Traffic Regulation	3 841	4 252			_			_	4 252	4 030	4 219
Roads	5 678	3 901	_	_	_	_	541	541	4 442	17 596	18 216
Taxi Ranks	_	_	_	_	_	_	_	_	_	_	_
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	252 215	256 192	-	-	-	-	8 295	8 295	264 487	240 846	254 815
Energy sources Electricity	148 915 148 915	163 024 163 024	_	-	-	-	3 099 3 099	3 099 3 099	166 123 166 123	134 674 134 674	142 017 142 017
Street Lighting and Signal Systems	140 9 15	103 024	_				3 099	3 099	100 123	134 074	142 017
Nonelectric Energy								_			
Water management	53 300	46 684	_	_	_	_	(2 479)	(2 479)	44 205	66 332	69 475
Water Treatment	-	_	_	_	_	_	-	(=,	-	_	_
Water Distribution	53 300	46 684	_	_	_	_	(2 479)	(2 479)	44 205	66 332	69 475
Water Storage	-	_	_	-	-	-	` - '	-	-	-	_
Waste water management	33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 447	20 586	-	-	-	-	(818)	(818)	19 768	22 337	24 402
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 361	9 653	-	-	-	-	(2)	(2)	9 651	-	-
Waste management	16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Recycling Solid Waste Disposal (Landfill Sites)	40 400	40.045	-	_	-	-	- 0.405	0.405	- 04.744	47.500	40.004
Solid Waste Removal	16 192	16 245	_	_	-	_	8 495	8 495	24 741	17 503	18 921
Street Cleaning	-	_	_	_	_	-	_	_	_	_	_
Other	_	_	_	_	-	_	_			-	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Air Transport	_	_	_	_	_	_	_	_	_	_	_
Forestry	-	_	_	_	-	-	-	_	-	_	_
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	_	-	-	-	-	-	_	-	-
Total Revenue - Functional 2	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903
Expenditure - Functional								-	-		
Municipal governance and administration	120 159	129 926		-	-	-	50	50	129 976	124 777	132 578
Executive and council	14 487	14 455	1	-	-	-	-	-	14 455	15 402	16 360
Mayor and Council	9 114	9 240	-	-	-	-	-	-	9 240	9 729	10 378
Municipal Manager, Town Secretary and Chief	5 373	5 214	_	-	-	-	_	-	5 214	5 673	5 982
Finance and administration	104 466	114 279	-	-	-	-	50	50	114 329	108 084	114 838
Administrative and Corporate Support	24 405	23 113	-	-	-	-	50	50	23 163	23 863	25 027
Asset Management	60 261	73 140	-	-	-	-	-	-	73 140	63 295	67 792
Finance Fleet Management	1 325	73 140 1 276		_	_			_	1 276	1 413	1 488
Human Resources	4 978	3 690		_				_	3 690	5 228	5 481
Information Technology	4 015	4 037	_	_	_	_		_	4 037	4 219	4 379
Legal Services	5 428	4 683		_	_	_	_	_	4 683	5 725	6 029
Marketing, Customer Relations, Publicity and Media	_	_	_	-	-	_	_	-	-	_	_
Property Services	-	_	-	-	-	-	-	-	-	-	_
Risk Management	-	_	-	-	-	-	_	-	-	-	_
Security Services	-	_	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 054	4 339	-	-	-	-	-	-	4 339	4 341	4 644
Valuation Service	_	_	_	-	-	-	_	-	_	_	_
Internal audit	1 207	1 193	_	-	-	-	-	-	1 193 1 193	1 291 1 291	1 380 1 380
Governance Function	1 207	1 193	_		-	-					

Community and public safety	52 818	75 892	-	-	-	-	-	-	75 892	62 040	62 675
Community and social services	13 366	12 519	-	-	-	-	-	-	12 519	13 556	14 405
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 288	1 209	-	-	-	-	-	-	1 209	1 241	1 317
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	- 4 450	-	-
Disaster Management Education	5 093	4 452	-	-	-	-	-	-	4 452	5 374	5 664
Indigenous and Customary Law	-	-	_	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	_	-	-	-	_	-	-	-	-
Language Policy	-	-	_	-	-	-	_	-	-	-	-
Libraries and Archives	6 005		_	_	_	_	_	-	6 858	6 940	7 405
Literacy Programmes	6 985	6 858	_	_	_	_	_	-	0 000	6 940	7 425
Media Services	_	_	_	_	_	_	_	-	_	_	_
Museums and Art Galleries	_	-	-	_	_	-	_	-	_	-	_
Population Development	_		_	_			_	_	_		_
Provincial Cultural Matters	_	_	_	_	_		_	-	_		_
Theatres	_	_	_	_	_	_	_	-	_	-	_
Zoo's	_	_	_	_	_			_	_	_	
Sport and recreation	13 741	13 633	_	_	-	_	_	_	13 633	14 625	15 561
Beaches and Jetties	13 741	13 033	_	_	_	_	_	_	13 033	14 023	13 301
Casinos, Racing, Gambling, Wagering	_	_						_	_	_	
Community Parks (including Nurseries)	6 693	7 057	_	_	_	_	_	_	7 057	7 147	7 628
Recreational Facilities	5 021	4 831	_			_		_	4 831	5 356	5 708
Sports Grounds and Stadiums	2 026	1 746						_	1 746	2 121	2 225
Public safety	22 080	43 035	_	_	-	_	_	_	43 035	22 664	23 256
Civil Defence	22 000	43 033		_	_	_	_	_	45 055	22 004	23 230
Cleansing											
Control of Public Nuisances											
Fencing and Fences								_	_	_	
Fire Fighting and Protection	_	_	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	22 080	43 035	_	_	_	_	_	_	43 035	22 664	23 256
Pounds	-	40 000						_	40 000	22 004	20200
Housing	3 631	6 705	-	_	_	_	-	_	6 705	11 195	9 454
Housing	3 544	6 618	_	_	_	_	_	_	6 618	11 104	9 358
Informal Settlements	87	87	_	_	_	_	_	_	87	91	95
Health	_	_	_	-		-	_	_	_	_	_
Ambulance	_	_	_	_	_	_	_	-	_	_	_
Health Services	_	_	_	_	_	_	_	-	_	_	_
Laboratory Services	_	_	_	_	_	_	_	-	_	_	_
Food Control	_	_	_	-	_	-	_	_	_	-	_
Health Surveillance and Prevention of Communicable	_	_	_	-	_	-	_	_	_	-	_
Vector Control	-	-	_	-	-	-	-	-	-	-	-
Chemical Safety	-	-	_	-	-	-	-	-	-	-	-
Economic and environmental services	28 742	28 525	-	-	-	-	-	-	28 525	30 084	32 114
Planning and development	12 465	12 228	-	-	-	-	-	-	12 228	13 294	14 287
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 004	1 975	-	-	-	-	_	-	1 975	2 128	2 258
Central City Improvement District	_	-	-	-	-	-	-	-	-	-	-
Development Facilitation	_	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4 411	4 283	-	-	-	-	-	-	4 283	4 732	5 071
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	5 152	5 063							5 063	5 499	5 862
Enforcement, and City Engineer Project Management Unit	898	906				_			906	934	1 096
Provincial Planning	030	300	_	_	_	_		_	-	334	1 030
Support to Local Municipalities								_	_		
Road transport	16 277	16 298	_	_	_	-	_	_	16 298	16 791	17 827
Public Transport	10 211	10 230				_		_	10 230	-	17 021
Road and Traffic Regulation	2 012	1 779						_	1 779	2 154	2 303
Roads	14 265	14 518	1			_		_	14 518	14 637	15 523
Taxi Ranks	200	-				_		_	-		-
Environmental protection	_	-	_	_	-	-	_	_	_	-	-
Biodiversity and Landscape	_	_	_	_		_	_	_	_	_	
Coastal Protection						_		_	_	_	_
Indigenous Forests		_				_		_	_	_	
Nature Conservation	_	_	_	_	_	-	_	_	_	_	_
Pollution Control	_	_	_	_	_	-	_	_	_	_	_
Soil Conservation	_	_	_	_	_	_	_	-	_	_	_
· ·								•	•		

1	1							1				
Trading services		193 082	192 683		-	-	-	-	-	192 683	212 296	230 131
Energy sources		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Electricity		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		_	-	_	-	-	-	_	-	_	-	_
Water management		33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 561
Water Treatment		8 164	6 411	-	-	-	-	-	-	6 411	9 246	9 557
Water Distribution		25 403	24 438	-	-	-	-	-	-	24 438	27 529	30 004
Water Storage		-	_	-	-	-	-	-	-	-	-	-
Waste water management		21 188	21 551	-	-	-	-	-	-	21 551	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 782	_	-	_	-	_	-	16 782	17 094	17 954
Storm Water Management		1 649	1 266	_	_	_	_	_	-	1 266	1 717	1 788
Waste Water Treatment		3 332	3 502	_	-	_	-	_	-	3 502	3 455	3 611
Waste management		16 909	17 906	-	-	1	-	-	-	17 906	17 789	18 591
Recycling		_	_	_	-	_	-	_	-	_	_	_
Solid Waste Disposal (Landfill Sites)		16 909	17 906	_	_	_	_	_	_	17 906	17 789	18 591
Solid Waste Removal		_	_	_	_	_	_	_	_	_	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
Other		_		-	-	-	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	-	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 4 April 2024

Vote Description					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	_	-	-	25	25	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	300	-	-	-	_	-	-	300	_	_
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	_	-	-	99 831	94 579	99 597
Vote 4 - Community Development Services		11 911	15 186	-	-	-	_	(5 750)	(5 750)	9 436	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	_	-	-	2 597	475	490
Vote 6 - Planning and Development Services		2 419	2 301	-	_	-	_	_	-	2 301	2 525	2 632
Vote 7 - Public Safety		15 337	40 727	-	-	-	_	-	-	40 727	15 570	15 804
Vote 8 - Electricity		148 915	163 024	-	_	-	_	3 099	3 099	166 123	134 674	142 017
Vote 9 - Waste Management		16 192	16 245	-	_	-	_	8 495	8 495	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 239	-	_	_	_	(820)	(820)	29 419	22 337	24 402
Vote 11 - Water		53 300	46 684	-	_	-	_	(2 479)	(2 479)	44 205	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	_	_	_		1	8 002	7 900	45 620
Vote 13 - Road Transport		5 678	3 901	_	_	_	_	541	541	4 442	17 596	18 216
Vote 14 - Sports and Recreation		2 839	3 596	-	_	_	_	_	-	3 596	2 978	3 118
Total Revenue by Vote	2	442 782	486 045	-	-	-	-	3 111	3 111	489 156	447 647	509 903
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 240	-	_	-	_	_	-	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		18 423	17 349	-	-	-	_	-	-	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		65 641	78 755	-	_	-	_	_	-	78 755	69 049	73 923
Vote 4 - Community Development Services		11 384	11 606	-	_	-	_	_	-	11 606	9 728	10 387
Vote 5 - Corporate and Strategic Services		25 111	21 892	-	-	-	_	50	50	21 942	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 377	-	-	-	-	-	-	11 377	11 896	12 721
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	-	-	49 266	30 192	31 223
Vote 8 - Electricity		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 59°
Vote 10 - Waste Water Management		19 539	20 284	-	-	-	-	-	-	20 284	20 549	21 565
Vote 11 - Water		33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 56
Vote 12 - Housing		3 631	6 705	-	-	-	-	-	-	6 705	11 195	9 454
Vote 13 - Road Transport		15 914	15 785	-	-	-	-	-	-	15 785	16 354	17 31
Vote 14 - Sports and Recreation		13 741	13 633	-	_	-	-	-	-	13 633	14 625	15 56
Total Expenditure by Vote	2	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	59 018	_	_	_	_	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 4 April 2024

Vote Description [Insert departmental structure etc] R thousands	Ref				_	udget Year 2023/2					2024/25	
R thousands	Ref				Adjusted	Adjusted	2025/26 Adjusted					
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	62 192
1.1 - Mayor and Council		53 413	53 413	-	-	-	-	25	25	53 438	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.1 - Municipal Manager		-	300	-	-	-	-	-	-	300	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		92 287	99 831	-	-	-	-	-	-	99 831	94 579	99 597
3.1 - Administration: Financial Services		3 090	4 090	-	-	-	-	-	-	4 090	2 132	2 270
3.2 - Financial Management Services		85 295	92 315	-	-	-	-	-	-	92 315	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	-	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 292	-	-	-	-	-	-	3 292	2 400	2 543
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		11 911	15 186	-	-	-	-	(5 750)	(5 750)	9 436	7 105	7 419
4.1 - Administration: Community Development Se	ervices	2 383	2 266	-	-	-	-	-	-	2 266	760	796
4.2 - Community Halls and Facilities		3 223	6 532	-	-	-	-	(5 750)	(5 750)	781	148	155
4.3 - Libraries		6 305	6 389	-	-	-	-	-	-	6 389	6 197	6 468
Vote 5 - Corporate and Strategic Services		460	2 597	-	-	-	-	-	-	2 597	475	490
5.1 - Administration: Corporate Services		262	1 899	-	-	-	-	-	-	1 899	267	272
5.2 - Human Resources		198	298	-	-	-	-	-	-	298	208	218
5.3 - Information Technology		-	400	-	-	-	-	-	-	400	-	-
Vote 6 - Planning and Development Services		2 419	2 301	-	-	-	-	-	-	2 301	2 525	2 632
6.1 - Administration: Planning and Development	Services	-	142	-	-	-	-	-	-	142	-	-
6.2 - Project Management Unit		895	895	-	-	-	-	-	-	895	926	959
6.3 - Town Planning		1 524	1 264	-	-	-	-	-	-	1 264	1 598	1 674
Vote 7 - Public Safety		15 337	40 727	-	-	-	-	-	-	40 727	15 570	15 804
7.1 - Disaster Management		8	2 312	-	-	-	-	-	-	2 312	9	9
7.2 - Traffic Control		11 487	34 163	-	_	_	-	-	-	34 163	11 531	11 576
7.3 - Traffic Regulation (Agency)		3 841	4 252	-	-	-	-	-	-	4 252	4 030	4 219
Vote 8 - Electricity		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
8.1 - Electricity		148 915	163 024	-	-	-	-	3 099	3 099	166 123	134 674	142 017
Vote 9 - Waste Management		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
9.1 - Solid Waste Disposal		16 192	16 245	-	-	-	-	8 495	8 495	24 741	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 239	-	-	-	-	(820)	(820)	29 419	22 337	24 402
10.1 - Sewerage		20 447	20 586	-	-	-	-	(818)	(818)	19 768	22 337	24 402
10.2 - Waste Water Treatment		13 361	9 653	-	-	-	-	(2)	(2)	9 651	-	-
Vote 11 - Water		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		53 300	46 684	-	-	-	-	(2 479)	(2 479)	44 205	66 332	69 475
Vote 12 - Housing		6 224	8 002	-	-	-	-	-	-	8 002	7 900	45 620
12.1 - Informal Settlements		5 731	3 876	-	-	-	-	-	-	3 876	-	39 620
12.2 - Housing (Agency)		493	4 126	-	-	-	-	-	-	4 126	7 900	6 000
Vote 13 - Road Transport		5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
13.1 - Roads		5 678	3 901	-	-	-	-	541	541	4 442	17 596	18 216
13.2 - Storm Water Management		_	_	_	_	_	-	_	_	_	_	_
Vote 14 - Sports and Recreation		2 839	3 596	-	-	-	-	-	_	3 596	2 978	3 118
14.1 - Recreational Facilities		2 721	3 537	_	_	_	_	_	_	3 537	2 854	2 988
14.2 - Sports Grounds and Stadiums		118	59	_	_	_	_	_	_	59	124	130
14.3 - Parks and Gardens		_	_	_	_	_	_	_	_	-	_	_
Total Revenue by Vote	2	442 782	486 045	-	_	_	_	3 111	3 111	489 156	447 647	509 903

Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 240	_	_	_	_	_	_	9 240	9 729	10 378
1.1 - Mayor and Council		7 137	7 394	_	_	_	_	_	_	7 394	7 610	8 108
1.2 - Office of the Speaker		1 977	1 847	_	_	_	_	_	_	1 847	2 119	2 270
Vote 2 - Office of Municipal Manager		18 423	17 349	_	-	_	_	-	_	17 349	19 549	20 719
2.1 - Municipal Manager		5 373	5 214	_	_	_	_	_	_	5 214	5 673	5 982
2.2 - Internal Audit		1 207	1 193	_	_	_	_	_	_	1 193	1 291	1 380
2.3 - Strategic Planning (IDP)		2 004	1 975	_	_	_	_	_	_	1 975	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 283	_	_	_	_	_	_	4 283	4 732	5 071
2.5 - Risk Management		_		_	_	_	_	_	_		_	_
2.6 - Legal Services		5 428	4 683	_	_	_	_	_	_	4 683	5 725	6 029
Vote 3 - Financial Administrative Services		65 641	78 755	-	-	-	-	-	_	78 755	69 049	73 923
3.1 - Administration: Financial Services		10 486	14 657	_	-	_	-	_	_	14 657	9 931	10 481
3.2 - Financial Management Services		39 850	47 267	_	_	_	_	_	_	47 267	42 819	46 014
3.3 - Supply Chain Management		4 054	4 339	_	_	_	_	_	_	4 339	4 341	4 644
3.4 - Budget and Treasury Office		9 925	11 216	_	_	_	_	_	_	11 216	10 545	11 297
3.5 - Fleet Management		1 325	1 276	-	-	-	-	-	_	1 276	1 413	1 488
Vote 4 - Community Development Services		11 384	11 606	-	-	-	-	-	_	11 606	9 728	10 387
4.1 - Administration: Community Development	Services	3 111	3 540	-	-	-	-	-	_	3 540	1 547	1 646
4.2 - Community Halls and Facilities	1	1 288	1 209	-	-	-	-	-	_	1 209	1 241	1 317
4.3 - Libraries		6 985	6 858	-	-	-	-	-	_	6 858	6 940	7 425
Vote 5 - Corporate and Strategic Services		25 111	21 892	-	-	-	-	50	50	21 942	26 301	27 478
5.1 - Administration: Corporate Services		16 119	14 165	-	-	-	-	50	50	14 215	16 854	17 618
5.2 - Human Resources		4 978	3 690	-	-	-	-	-	_	3 690	5 228	5 481
5.3 - Information Technology		4 015	4 037	-	-	-	-	-	_	4 037	4 219	4 379
Vote 6 - Planning and Development Service	es	11 224	11 377	-	-	-	-	-	_	11 377	11 896	12 721
6.1 - Administration: Planning and Developmen	nt Service:	5 174	5 408	-	-	-	-	-	_	5 408	5 462	5 763
6.2 - Project Management Unit		898	906	-	-	-	-	-	_	906	934	1 096
6.3 - Town Planning		5 152	5 063	-	-	-	-	-	_	5 063	5 499	5 862
Vote 7 - Public Safety		29 185	49 266	-	-	-	-	-	_	49 266	30 192	31 223
7.1 - Disaster Management		5 093	4 452	-	-	-	-	-	_	4 452	5 374	5 664
7.2 - Traffic Control		22 080	43 035	-	-	-	-	-	_	43 035	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	1 779	-	-	-	-	-	_	1 779	2 154	2 303
Vote 8 - Electricity		121 419	122 377	-	-	-	-	-	_	122 377	135 467	148 626
8.1 - Electricity		121 419	122 377	-	-	-	-	-	-	122 377	135 467	148 626
Vote 9 - Waste Management		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
9.1 - Solid Waste Disposal		16 909	17 906	-	-	-	-	-	-	17 906	17 789	18 591
Vote 10 - Waste Water Management		19 539	20 284	-	-	-	-	-	-	20 284	20 549	21 565
10.1 - Sewerage		16 207	16 782	-	-	-	-	-	-	16 782	17 094	17 954
10.2 - Waste Water Treatment	l	3 332	3 502	-	-	-	-	-	-	3 502	3 455	3 611
Vote 11 - Water	1	33 566	30 849	-	-	-	-	-	-	30 849	36 775	39 561
11.1 - Water Treatment	1	8 164	6 411	-	-	-	-	-	-	6 411	9 246	9 557
11.2 - Water Distribution	l	25 403	24 438	-	-	-	-	-	-	24 438	27 529	30 004
Vote 12 - Housing		3 631	6 705	-	-	-	-	-	-	6 705	11 195	9 454
12.1 - Informal Settlements	l	87	87	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	6 618	-	-	-	-	-	-	6 618	11 104	9 358
Vote 13 - Road Transport	l	15 914	15 785	-	-	-	-	-	-	15 785	16 354	17 311
13.1 - Roads	l	14 265	14 518	-	-	-	-	-	-	14 518	14 637	15 523
13.2 - Storm Water Management	l	1 649	1 266	-	-	-	-	-	-	1 266	1 717	1 788
Vote 14 - Sports and Recreation	l	13 741	13 633	-	-	-	-	-	-	13 633	14 625	15 561
14.1 - Recreational Facilities	l	5 021	4 831	-	-	-	-	-	-	4 831	5 356	5 708
14.2 - Sports Grounds and Stadiums	l	2 026	1 746	-	-	-	-	-	-	1 746	2 121	2 225
14.3 - Parks and Gardens	l	6 693	7 057	-	-	-	-	-	-	7 057	7 147	7 628
Total Expenditure by Vote	2	394 800	427 027	-	-	-	-	50	50	427 077	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 4 April 2024

WC012 Cederberg - Table B4 Adjustments Bu			(.			dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		_
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	_	440.740	400 574							100 571	100 101	100 510
Service charges - Electricity	2	110 746	120 571	-	-	-	-	-	-	120 571	122 484	133 510
Service charges - Water	2	30 458	30 973	-	-	-	-	-	-	30 973	31 950	33 452
Service charges - Waste Water Management	2	14 660	14 203	-	-	-	-	-	-	14 203	16 006	17 476
Service charges - Waste Management	2	15 272	12 757	-	-	-	-	-	-	12 757	16 509	17 846
Sale of Goods and Rendering of Services		4 240 3 841	4 897 4 252	-	-	-	_	-	_	4 897 4 252	4 448 4 030	4 658 4 219
Agency services		3 041	4 232	_	_	_	_	_		4 232	4 030	
Interest Interest earned from Receivables (Exchange)		10 876	6 547		_	_	_	_		6 547	11 887	12 993
Interest earned from Receivables (Exchange) Interest earned from Current and Non Current Assets		1 269	2 792	_	_	_	_	_	_	2 792	1 400	12 993
Dividends		1 209	2192		_	_	_			2 192	1 400	
Rent on Land		_	_	-	_	_		_		_	_	-
Rental from Fixed Assets		941	771	_	_	_	_	_	-	- 771	987	1 034
		541			_		_	_			907	
Licences and permits Operational Revenue		704	11 3 012	-	_	_	_	_		11 3 012	739	773
		704	3012	-	-	-	_	-	-	3012	139	113
Non-Exchange Revenue	2	73 339	73 876	_	_		_	_		73 876	76 932	80 548
Property rates Surcharges and Taxes		13 339	13010	_	-	1 1	_	_	_	13 67 6	10 932	00 340
Fines, penalties and forfeits		11 555	34 216	-	_	_	-	-	-	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		89 549	94 801	-	-	-	-	406	406	95 207	97 258	100 702
Interest earned from Receivables (Non-Exchange) Fuel Levy			4 212	_		_		_		4 212		
Operational Revenue (Non-Exchange)		840	3 644	_	_	_	_	_		3 644	881	922
Gains on disposal of Assets		2 500	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Other Gains		910	7 360	-	-	-	-	-	-	7 360	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		371 702	420 896	-	-	-	-	406	406	421 302	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 431
Remuneration of councillors		6 139	6 192	-	-	-	-	-	-	6 192	6 587	7 062
Bulk purchases - electricity		95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 782
Inventory consumed		12 291	14 538	-	-	-	-	-	-	14 538	12 845	13 399
Debt impairment		30 239	56 212	-	-	-	-	-	-	56 212	31 761	33 334
Depreciation and amortisation		29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Interest		15 789	10 932	-	-	-	-	-	-	10 932	17 052	18 528
Contracted services		33 651	36 260	-	-	-	-	50	50	36 310	39 628	39 326
Transfers and subsidies		30	250	-	-	-	-	-	-	250	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	29 482	-	-	-	-	-	-	29 482	27 991	29 680
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses	<u> </u>	910	7 360	-	-	-	-	_	-	7 360	910	910
Total Expenditure	-	394 800	427 027	_	-	-	-	50	50	427 077	429 197	457 498
Surplus/(Deficit)		(23 098)	(6 130)	_	_	-	_	356	356	(5 775)		(34 254)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		71 080	65 149	-	_	-	_	2 705	2 705	67 854	48 620	86 660
Surplus/(Deficit) before taxation		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Income Tax		- 47 301	-	_	_	_	_	-	-	-	-	JZ 700 -
Surplus/(Deficit) after taxation		47 981	59 018	-	_	_	-	3 061	3 061	62 079	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture										02 010	.5 .50	52 .00
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		47 981	59 018	-	-	_	-	3 061	3 061	62 079	18 450	52 406
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions	<u> </u>	-	-	-	-	-	-	-	-	-	-	_
Surplus/ (Deficit) for the year	1	47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 4 April 2024

Description	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	_	-	-
Vote 14 - Sports and Recreation	2	25.645	- 4 814		-	-	-	- (496)	- (406)	4 328	20.000	69 867
Capital multi-year expenditure sub-total	3	25 645	4 814	-	-	-	-	(486)	(486)	4 328	29 098	69 867
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		- 0.570	125	-	-	-	-	(5.000)	(5.000)	125	-	-
Vote 4 - Community Development Services		2 576	5 505	-	-	-	-	(5 000)	(5 000)	505	_	-
Vote 5 - Corporate and Strategic Services		1 165	1 513	-	-	-	-	-	-	1 513	-	-
Vote 6 - Planning and Development Services		-	1 234	-	-	-	-	-	-	1 234	-	-
Vote 7 - Public Safety		37 691	40 37 622	-	-	-	_	- 791	- 791	40 38 413	10 435	7 217
Vote 8 - Electricity		5 000	7 640	_	_	_	_	5 361	5 361	13 001	10 435	1 211
Vote 9 - Waste Management Vote 10 - Waste Water Management		12 618	9 994	-	_	_	_	188	188	10 182	_	_
Vote 11 - Water		700	8 777	_	_	_	_	1 084	1 084	9 861	9 087	9 575
Vote 11 - Water Vote 12 - Housing		700	2 063	_	_	_		1 004	1 004	2 063	9007	
Vote 12 - Flodsing Vote 13 - Road Transport		600	1 616	_	_	_	_	957	957	2 573	_	_
Vote 14 - Sports and Recreation		_	100	_	_	_	_	_	_	100	_	_
Capital single-year expenditure sub-total		60 350	76 228	_	-	-	-	3 381	3 381	79 609	19 522	16 792
Total Capital Expenditure - Vote		85 995	81 042	_	-	-	-	2 895	2 895	83 937	48 620	86 659
Capital Expenditure - Functional												
Governance and administration		1 165	1 638	_	_	_	_	_	_	1 638	_	_
Executive and council		-	-	_	_	_	_	_	_	-	_	_
Finance and administration		1 165	1 638	_	_	_	_	_	_	1 638	_	_
Internal audit			_	_	_	_	_	_	_	_	_	_
Community and public safety		8 307	9 521	-	-	-	-	(5 000)	(5 000)	4 521	-	39 620
Community and social services		2 576	5 505	_	_	_	_	(5 000)	(5 000)	505	_	_
Sport and recreation		_	100	_	_	_	_		` _ ´	100	_	_
Public safety		_	40	_	_	_	_	_	_	40	_	_
Housing		5 731	3 876	_	_	_	_	_	_	3 876	_	39 620
Health		_	-	_	-	_	-	_	-	-	-	-
Economic and environmental services		5 538	5 851	-	-	-	-	471	471	6 322	15 301	15 839
Planning and development	1	4 938	4 235	-	-	-	-	(486)	(486)	3 749	15 301	15 839
Road transport		600	1 616	-	-	-	-	957	957	2 573	-	_
Environmental protection		-	_	-	-	_	-	_	-	-	-	-
Trading services		70 985	64 032	-	-	-	-	7 425	7 425	71 457	33 319	
Energy sources		39 491	37 622	-	-	-	-	791	791	38 413	10 435	7 217
Water management		13 877	8 777	-	-	-	-	1 084	1 084	9 861	22 884	23 983
Waste water management		12 618	9 994	-	-	-	-	188	188	10 182	-	-
Waste management		5 000	7 640	-	-	-	-	5 361	5 361	13 001	-	-
Out	1	-	-	-	-	-	-	-	-	-	-	-
Other		85 995	81 042	-	-	-	-	2 895	2 895	83 937	48 620	86 659
Other Total Capital Expenditure - Functional	3											
	3								1		40.000	47 039
Total Capital Expenditure - Functional	3	65 349	52 173	-	-	-	-	2 705	2 705	54 878	48 620	
Total Capital Expenditure - Functional Funded by:	3	65 349 5 731	52 173 12 976	-	- -		-	2 705	2 705	54 878 12 976	40 020	39 620
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3				- - -		- - -	2 705 - -			46 620 - -	39 620
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municealment Prov Departm	3	5 731	12 976	-	-	-	-	-	-		-	
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	5 731	12 976	-	-	-	-	-	-		-	
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 731 - -	12 976 - -	-	-	-	-	- - -	-	12 976 - -	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	5 731 - - 71 080	12 976 - - 65 149	- - -	-	- - -	-	- - 2 705	- - - 2 705		-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 731 - -	12 976 - -	-	-	-	-	- - -	-	12 976 - -	-	-

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 4 April 2024

					В	Sudget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 S	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		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
6.1 - Administration: Planning and Development	t Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	3 001	-	-	-	-	(486)	(486)	2 515	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		_	-	-	-	-	-	-	-	_	-	-
Vote 8 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
8.1 - Electricity		1 800	0	-	-	-	-	(0)	(0)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		40.477	-	-	-	-	-	-	- (0)	-	40.707	- 44 400
Vote 11 - Water		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
11.1 - Water Treatment		-	-	-	-	-	-	- (0)	- (0)	-	-	-
11.2 - Water Distribution		13 177	0	-	-	-	-	(0)	(0)	-	13 797	14 408
Vote 12 - Housing		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.1 - Informal Settlements		5 731	1 813	-	-	-	-	-	-	1 813	-	39 620
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	_	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-			_
Capital multi-year expenditure sub-total		25 645	4 814	-	-	-	-	(486)	(486)	4 328	29 098	69 867

la "	1									ĺ	Ī
Capital expenditure - Municipal Vote 2											
Single-year expenditure appropriation											
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	_	_	_	_	_	_	_	_	_	-
2.6 - Legal Services	-	_	_	_	_	_	_	_	_	_	-
Vote 3 - Financial Administrative Services	-	125	-	_	_	_	-	_	125	_	-
3.1 - Administration: Financial Services	_	_	_	_	_	_	_	_		_	_
3.2 - Financial Management Services	_	30	_	_	_	_	_	_	30	_	_
3.3 - Supply Chain Management	_	35	_	_	_	_	_	_	35	_	_ :
3.4 - Budget and Treasury Office	_	-	_	_	_	_	_	_	-	_	_ :
3.5 - Fleet Management	_	60		_	_	_		l	60		
-	2 576	5 505	_	_	_	_	(5 000)	(5 000)	505	_	_
Vote 4 - Community Development Services 4.1 - Administration: Community Development Services		5 505	_	_	_	-	(5 000)	(5 000)	505	_	_
1		- 400		_	_	_	/F 000)	/F 000)	492	_	-
4.2 - Community Halls and Facilities	2 576	5 492			_		(5 000)	(5 000)		_	-
4.3 - Libraries	- 4405	13	-	-	-	-	-	-	13	-	-
Vote 5 - Corporate and Strategic Services	1 165	1 513	-	-	-	-	-	-	1 513	-	-
	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		_	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	1 165	1 513	-	-	-	-	-	-	1 513	-	-
Vote 6 - Planning and Development Services	-	1 234	-	-	-	-	-	-	1 234	-	-
6.1 - Administration: Planning and Development Service	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	-	1 234	-	-	-	-	-	-	1 234	-	-
6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	40	-	-	-	-	-	-	40	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	40	-	-	-	-	-	-	40	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	37 691	37 622	-	-	-	-	791	791	38 413	10 435	7 217
8.1 - Electricity	37 691	37 622	-	-	-	-	791	791	38 413	10 435	7 217
Vote 9 - Waste Management	5 000	7 640	-	_	_	-	5 361	5 361	13 001	_	-
9.1 - Solid Waste Disposal	5 000	7 640	-	-	-	-	5 361	5 361	13 001	-	-
Vote 10 - Waste Water Management	12 618	9 994	-	-	-	-	188	188	10 182	-	-
10.1 - Sewerage	1 000	1 400	-	-	-	-	190	190	1 590	-	-
10.2 - Waste Water Treatment	11 618	8 594	-	-	-	-	(2)	(2)	8 592	_	-
Vote 11 - Water	700	8 777	-	-	-	-	1 084	1 084	9 861	9 087	9 575
11.1 - Water Treatment	500	500	_	-	_	-	_	-	500	_	-
11.2 - Water Distribution	200	8 277	_	-	-	-	1 084	1 084	9 361	9 087	9 575
Vote 12 - Housing	-	2 063	-	-	-	-	-	-	2 063	-	-
12.1 - Informal Settlements	_	2 063	_	_	_	_	_	_	2 063	_	-
12.2 - Housing (Agency)	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Road Transport	600	1 616	_	_	_	_	957	957	2 573	_	_
13.1 - Roads	600	1 616	_	_	_	_	957	957	2 573	_	_
13.2 - Storm Water Management	- 550	1070		_	_	_	- 331	-	20/3	_	
Vote 14 - Sports and Recreation	_	100	_	_	_	_	_	_	100	_	_
14.1 - Recreational Facilities	_	100	_	_	_	_	_	_	100	_	_
	_	100		_	_	_	_	_	100	_	_
14.2 - Sports Grounds and Stadiums	-	_	_	_	_	_	_	_	_	_	-
14.3 - Parks and Gardens Capital single-year expenditure sub-total	60 350	76 228	-	-	-	-	3 381	3 381	79 609	19 522	16 792
Total Capital Expenditure	85 995	81 042					2 895	2 895	83 937	48 620	86 659
i otal Capital Expenditure	85 995	81 042	_	_			2 895	2 895	83 93/	48 b20	86 659

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 4 April 2024

	Budget Financial Position - 4 April 2024 Budget Year 2023/24 Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other Tabel Adjuste Adjust Adjuste Adjuste											Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	É	F	Ğ	H		
ASSETS												
Current assets												
Cash and cash equivalents		1 233	1 364	_	_	_	-	166	166	1 530	15 064	28 963
Trade and other receivables from exchange transactions	1	21 813	26 392	-	-	-	-	-	_	26 392	26 827	27 292
Receivables from non-exchange transactions	1	11 014	8 335	-	-	_	_	0	0	8 335	8 427	8 522
Current portion of non-current receivables	2	-	363	-	-	-	-	-	-	363	363	363
Inventory		1 454	1 047	-	_	-	_	-	_	1 047	1 047	1 047
VAT		8 290	8 432	-	_	-	-	-	-	8 432	8 432	8 432
Other current assets		0	0	-	1	_	-	_	-	0	0	0
Total current assets		43 804	45 933	-	ı	-	_	166	166	46 099	60 159	74 619
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	(0)	(0)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	735 004	-	-	-	-	2 896	2 896	737 900	754 097	806 996
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	_	-	-	-	-	-	-	-
Heritage assets		- 687	643	-	_	-	-	-	-	643	441	- 244
Intangible assets Trade and other receivables from exchange transactions		007	72	_	-	_	_	_	_	72	72	241 72
•		-	12			_	_	_	_	12	- 12	
Non-current receivables from non-exchange transactions		-	-	-	-		-	-	_	-	-	-
Other non-current assets Total non current assets		826 464	809 979		1 1	<u>-</u>	-	2 896	2 896	812 875	828 817	881 463
TOTAL ASSETS		870 268	855 912				_	3 062	3 062	858 973	888 976	956 082
		070 200	033 312		-		_	3 002	3 002	030 313	000 970	930 002
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	_	-	-
Financial liabilities		1 984	1 969	-	-	-	-	-	-	1 969	459	-
Consumer deposits		2 970	3 016	-	-	-	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	23 141	-	-	-	-	-	-	23 141	23 141	23 141
Trade and other payables from non-exchange transactions		510	0	_	-	-	-	(0)	(0)	-	-	-
Provisions		15 340	13 396	-	-	-	-	-	-	13 396	14 018	14 672
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities Total current liabilities		404.000	- 44 500		-		_	- (0)	- (0)	- 44 500	40.057	44 070
Total current liabilities		124 008	41 522		-	-	_	(0)	(0)	41 522	40 857	41 272
Non current liabilities												
Borrowing	1	445	474	-	-	-	-	-	-	474	15	-
Provisions	1	102 758	96 417	-	-	-	-	1	1	96 418	109 095	123 395
Long term portion of trade payables		-	41 772	-	-	-	-	-	-	41 772	41 772	41 772
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		103 202	138 664	-	-	-	-	1	1	138 665	150 883	165 167
TOTAL LIABILITIES		227 210	180 186	-	-	-	-	1	1	180 187	191 739	206 440
NET ASSETS	2	643 057	675 725				-	3 061	3 061	678 786	697 236	749 642
COMMUNITY WEALTH/EQUITY												
												740 040
Accumulated Surplus/(Deficit)		643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642
		643 057 –	675 725 -	- - -	-	- -	- - -	3 061	3 061	6/8 /86	697 236	749 642

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 4 April 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D.th			3	4	5	6	7	8 F	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		-
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		70.405	07.407							07.407	70.005	77.050
Property rates		70 435	67 497	-	-	-	-	-	-	67 497	73 885	77 358
Service charges		158 525	174 207	-	-	-	-	-	-	174 207	173 349	
Other revenue		11 043	15 778	-	-	-	-		-	15 778	11 570	
Transfers and Subsidies - Operational	1	89 549	92 762	-	-	-	-	406	406	93 168	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	56 175	-	-	-	-	2 705	2 705	58 880	48 620	86 660
Interest		8 010	6 520	-	-	-	-	-	-	6 520	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(358 826)	-	-	-	-	(50)	(50)	(358 876)	(344 978)	(368 619)
Finance charges		(5 504)	(514)	-	-	-	-	-	-	(514)	(5 539)	(5 635)
Transfers and Subsidies	1	(30)	(250)	-	-	_	-	-	-	(250)	(31)	(33)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	53 349	-	-	-	-	3 061	3 061	56 410	62 901	99 812
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 500	2 000	_	_	_	_	_	_	2 000	1 000	1 000
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	
Payments												
Capital assets		(85 995)	(81 042)	_	_	_	_	(2 895)	(2 895)	(83 937)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(79 042)	_	_	-	_	(2 895)	(2 895)	(81 937)	(47 620)	, ,
, ,		(00 .00)	(10012)					(2 555)	(2000)	(0.00.)	(11 020)	(65 555)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	221
Payments												
Repayment of borrowing		(1 956)	(1 942)	-	-	-	-	-	-	(1 942)	(1 969)	(474)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 747)	(253)
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	(27 414)	_	_	-	_	166	166	(27 248)	13 534	13 899
Cash/cash equivalents at the year begin:	2	28	28 778	_	_	-	_	_	_	28 778	1 530	15 064
Cash/cash equivalents at the year end:	2	1 233	1 364	_	_	-	_	166	166	1 530	15 064	28 963

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 4 April 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	ŀ	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	1 364	-	-	-	-	166	166	1 530	15 064	28 963
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	_	-	-	-	-	-	-	-
Cash and investments available:		1 233	1 364	-	_	_	_	166	166	1 530	15 064	28 963
Applications of cash and investments Unspent conditional transfers		510	0	_	_	_	_	(0)	(0)	_	_	_
Unspent borrowing		_	_	-	_	_	_			_	_	_
Statutory requirements		_	-	-	_	_	-	-	-	_	_	-
Other working capital requirements	2	81 951	1 250					22	22	1 272	177	(408)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		_	-	-	_	-	-	-	_	-	-	_
Total Application of cash and investments:		82 460	1 250	_	-	_	-	22	22	1 272	177	(408)
Surplus(shortfall)		(81 227)	113	-	_	_	-	144	144	257	14 887	29 371

WC012 Cederberg - Table B9 Asset Management - 4 April 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE	1	A	A1	В	С	D	E	F	G	Н		
	1	74 057	73 812					(4.054)	(1 851)	71 960	24 232	61 245
<u>Total New Assets</u> to be adjusted Roads Infrastructure	'	74 US7 -	73 012	_	_	_	-	(1 851)	(1 001)	71 900	24 232	01 245
Storm water Infrastructure		-		_	_	_	_	_	_			
		22.044	22.044		_		_	(2.606)	(2.606)	20.425	10.425	7 017
Electrical Infrastructure		33 041	33 041	-	-	-	-	(2 606)	(2 606)	30 435	10 435	7 217
Water Supply Infrastructure		18 908	9 702	-	-	-	-	- (4.000)	- (4.000)	9 702	13 797	54 028
Sanitation Infrastructure		11 618	8 594	-	_	-	-	(1 090)	(1 090)	7 504	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	_	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	_	-	-	
Infrastructure		63 566	51 337	-	-	-	-	(3 696)	(3 696)	47 641	24 232	61 245
Community Facilities		2 576	5 492	-	-	-	-	(5 000)	(5 000)	492		-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-		-	-
Community Assets		2 576	5 492	-	-	-	-	(5 000)	(5 000)	492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-		-	_
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	_	-	-	-	-	-	-	_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	_	_	_
Licences and Rights		_	_	_	_	-	_	_	-	_	_	_
Intangible Assets		_	_	_	_	_	-	_	_	_	_	_
Computer Equipment		1 165	1 513	_	_	_	_	_	_	1 513	_	_
Furniture and Office Equipment		_	173	_	_	_	_	_	_	173	_	_
Machinery and Equipment		1 750	4 225	_	_	_	_	1 484	1 484	5 709	_	_
Transport Assets		5 000	11 071	_	_	_	_	5 361	5 361	16 432	_	_
Land		-	_	_	_	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_		-	_
				_	_	_	_					_
Total Renewal of Existing Assets to be adjusted	2	1 600	500	-	-	-	-	(0)	(0)	500	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 100	0	-	-	-	-	(0)	(0)	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	_	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	_	-	-	-	-	_	_	_
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	_	_	_
Infrastructure		1 600	500	-	_	_	-	(0)	(0)	500	_	_
Community Facilities	1	_	_	_	_	_	_	_		_	_	_
Sport and Recreation Facilities	1	-	-	_	_	_	_	-	-	_	_	_
Community Assets	1	-	_	_	_	_	-	_	_	_	_	_
Heritage Assets	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
<u> </u>	6											_
Other Assets	р	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights	1	-	-	-	-	-	-	-	-		-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	_
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	_
Mature	1	-	-	-	-	-	-	-	_	-	-	_
Immature	1	-	-	-	_	-	-	-	-	-	_	_

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	10 338	6 730	l _	_	l _	l _	4 746	4 746	11 477	24 388	25 414
Roads Infrastructure	<u> 2a</u>	5 538	4 259	_	_	_	_	4 746	4 746 471	4 730	15 301	15 839
Storm water Infrastructure		3 330		_	_	_	_		-		-	-
Electrical Infrastructure		3 600	500	_	_	_	_	3 397	3 397	3 897	_	_
Water Supply Infrastructure		200	1 263	_	_	_	_	878	878	2 142	9 087	9 575
Sanitation Infrastructure		1 000	708	_	_	_	_	_	_	708	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		10 338	6 730	_	_	_	_	4 746	4 746	11 477	24 388	25 414
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	1
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_	_	_	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	_	_	-	_	_	_	-	-	-	_
Immature		-		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85 995	81 042	_	_	_	_	2 895	2 895	83 937	48 620	86 659
Roads Infrastructure		5 538	4 259	_	_	_	_	471	471	4 730	15 301	
												15 839
Storm water Infrastructure		_	-	_	_	_	_	_	-	-	-	15 839 –
		- 37 741		-	-	-	-	- 791				
Storm water Infrastructure		-	-		- - -				-	-	-	-
Storm water Infrastructure Electrical Infrastructure		- 37 741	- 33 541	-	- - - -		-	791	- 791	- 34 332	- 10 435	- 7 217
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		- 37 741 19 608	- 33 541 11 466	-	- - - -		-	791 878	- 791 878	- 34 332 12 344	- 10 435	7 217 63 603
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- 37 741 19 608	33 541 11 466 9 302	- - -	- - - - -	- - -	- - -	791 878 (1 090)	- 791 878 (1 090)	- 34 332 12 344 8 212	- 10 435 22 884 -	7 217 63 603
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		37 741 19 608 12 618	33 541 11 466 9 302	- - - -	- - - - -	- - - -	- - - -	791 878 (1 090)	- 791 878 (1 090)	34 332 12 344 8 212	- 10 435 22 884 - -	7 217 63 603
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 37 741 19 608 12 618 - - -	33 541 11 466 9 302 - - -	- - - -	- - - - - -	- - - -	- - - -	791 878 (1 090) - - - -	- 791 878 (1 090) - - - -	34 332 12 344 8 212 - - - -	- 10 435 22 884 - - - - -	7 217 63 603 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 37 741 19 608 12 618 - - - - - 75 504	- 33 541 11 466 9 302 - - - - - 58 567	- - - - - -	-	- - - - - -	- - - - - -	791 878 (1 090) - - - - - 1 051	- 791 878 (1 090) - - - - 1 051	- 34 332 12 344 8 212 - - - - 59 618	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - - - 86 659
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- 37 741 19 608 12 618 - - -	33 541 11 466 9 302 - - - - 58 567 5 492	- - - - - -	-	- - - - -	- - - - - - -	791 878 (1 090) - - - - 1 051 (5 000)	- 791 878 (1 090) - - - - 1 051 (5 000)	34 332 12 344 8 212 - - - - 59 618 492	- 10 435 22 884 - - - - -	7 217 63 603 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		37 741 19 608 12 618 - - - 75 504 2 576	33 541 11 466 9 302 - - - - 58 567 5 492	- - - - - -	-	- - - - - - - -	- - - - - - - -	791 878 (1 090) - - - - 1 051 (5 000)	- 791 878 (1 090) 1 051 (5 000)	34 332 12 344 8 212 - - - 59 618 492	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - - - 86 659
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- 37 741 19 608 12 618 - - - - - 75 504	33 541 11 466 9 302 - - - - 58 567 5 492 - 5 492		-	- - - - - - - -	- - - - - - - -	791 878 (1 090) - - - - 1 051 (5 000)	- 791 878 (1 090) - - - - 1 051 (5 000)	34 332 12 344 8 212 - - - 59 618 492 - 492	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - 86 659 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		37 741 19 608 12 618 - - - 75 504 2 576	33 541 11 466 9 302 - - - - 58 567 5 492	- - - - - -	-	- - - - - - - -	- - - - - - - -	791 878 (1 090) - - - - 1 051 (5 000)	- 791 878 (1 090) 1 051 (5 000)	34 332 12 344 8 212 - - - 59 618 492	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - - - 86 659
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		75 504 2 576 2 576 - 2 576	33 541 11 466 9 302 - - - - 58 567 5 492 - 5 492	- - - - - - - - - - - - - - - - - - -	- - - -	- - - - - - - -		791 878 (1 090) - - - 1 051 (5 000) - (5 000)	- 791 878 (1 090) 1 1 051 (5 000) - (5 000)	34 332 12 344 8 212 - - - 59 618 492 - 492	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - 86 659 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		75 504 2 576 2 576 - 2 576	33 541 11 466 9 302 - - - - 58 567 5 492 - 5 492	- - - - - - - - - - - - - - - - - - -	- - - -	- - - - - - - - - -	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000)	- 791 878 (1 090) 1 1 051 (5 000) - (5 000)	34 332 12 344 8 212 - - - 59 618 492 - 492 -	- 10 435 22 884 - - - - - 48 620	7 217 63 603 - - - - 86 659 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		75 504 2 576 2 576 - 2 576	33 541 11 466 9 302 - - - - 58 567 5 492 - 5 492		- - - - -			791 878 (1 090) - - - 1 051 (5 000) - (5 000) - -	- 791 878 (1 090) 1 051 (5 000) - (5 000)	34 332 12 344 8 212 - - - 59 618 492 - 492 - -		7 217 63 603 - - - - 86 659 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		75 504 2 576 - 2 576 - 2 - 2 - 2 - 2	33 541 11 466 9 302 - - - - 58 567 5 492 - 5 492		- - - - - -	- - - - - - - - - - - - - - - - - - -	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) (5	34 332 12 344 8 212 - - - 59 618 492 - 492 - -	- 10 435 22 884 	7 217 63 603 - - - - - 86 659 - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		75 504 2 576 - 2 576 2	33 541 11 466 9 302 - - - 58 567 5 492 - 5 492	-	-		-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - -	- 791 878 (1 090) 1 051 (5 000) - (5 000)	34 332 12 344 8 212 - - - 59 618 492 - 492 - - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		75 504 2 576 - 2 576 - 2	33 541 11 466 9 302 - - - 58 567 5 492 - 5 492 - - - -					791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - 492 - - - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		75 504 2 576 - 2 576 - 2	33 541 11 466 9 302 - - - 58 567 5 492 - 5 492 - - - -				-	791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - 492 - - - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		75 504 2 576 2 576 	33 541 11 466 9 302 - - - 58 567 5 492 - - - - - - - - - - - - - - - - - - -	-	-		-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	59 618 492 - 492 		7 217 63 603 - - - - 86 659 - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		75 504 2 576 - 2 576 	33 541 11 466 9 302 - - - - 58 567 5 492 - - - - - - - - - - - - - - - - - - -	-	-		-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - -	- 791 878 (1 090) 1 051 (5 000) (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - - - - - - - - - - - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		75 504 2 576 - 2 576 	- 33 541 11 466 9 302 	-	-	-	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - -	- 791 878 (1 090) 1 051 (5 000) (5 000)	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - 1 513	- 10 435 22 884 	7 217 63 603 - - - 86 659 - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 37 741 19 608 12 618 75 504 2 576 2 576 	33 541 11 466 9 302 - - - 58 567 5 492 - - - - - - - - 1 513 173	-	-	-	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - - - -	- 791 878 (1 090) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - - - 1 513 173	- 10 435 22 884 	- 7 217 63 603
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		75 504 2 576 2 576 1 165 - 1 750	33 541 11 466 9 302 - - - - 58 567 5 492 - - - - - - - - 1 513 173 4 225	-	-	-	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - - - - 1 484	- 791 878 (1 090) 1 051 (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - - 1 513 173 5 709	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 37 741 19 608 12 618 75 504 2 576 2 576 	33 541 11 466 9 302 - - - - 58 567 5 492 - - - - - - - - 1 513 173 4 225 11 071	-			-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - - - - 1 484 5 361	- 791 878 (1 090) 1 051 (5 000)	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - - - 1 513 173	- 10 435 22 884 	7 217 63 603 - - - 86 659 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		75 504 2 576 2 576 1 165 - 1 750	33 541 11 466 9 302 - - - - 58 567 5 492 - - - - - - - - 1 513 173 4 225		-	-	-	791 878 (1 090) - - - 1 051 (5 000) - (5 000) - - - - - - - - 1 484	- 791 878 (1 090) 1 051 (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - - 1 513 173 5 709	- 10 435 22 884 	- 7 217 63 603
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 37 741 19 608 12 618 	33 541 11 466 9 302 - - - 58 567 5 492 - - - - - - - - 1 513 173 4 225 11 071			-		791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - - - - - - 1 484 5 361 - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - - - 1 513 173 5 709 16 432 -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 37 741 19 608 12 618 75 504 2 576 - 2 576 1 165 - 1 750 5 000	33 541 11 466 9 302 - - - 58 567 5 492 - - 5 492 - - - - 1 513 173 4 225 11 071		-			791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - - - - - 1 484 5 361 - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - 1 513 173 5 709 16 432 - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 37 741 19 608 12 618 	33 541 11 466 9 302 - - - 58 567 5 492 - - - - - - - 1 513 173 4 225 11 071 - -					791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - - - - - - 1 484 5 361 - -	- 791 878 (1 090) 	34 332 12 344 8 212 - - - 59 618 492 - 492 - - - - - - - 1 513 173 5 709 16 432 - -	- 10 435 22 884 	7 217 63 603 - - - 86 659 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	- 37 741 19 608 12 618 75 504 2 576 - 2 576 1 165 - 1 750 5 000	33 541 11 466 9 302 - - - 58 567 5 492 - - 5 492 - - - - 1 513 173 4 225 11 071		-			791 878 (1 090) - - 1 051 (5 000) - (5 000) - - - - - - - 1 484 5 361 - -	- 791 878 (1 090) 1 051 (5 000) - (5 000) 	34 332 12 344 8 212 - - - 59 618 492 - - - - - - 1 513 173 5 709 16 432 - -	- 10 435 22 884 	7 217 63 603 - - - - 86 659 - - - - - - - - - - - - - - - - - - -

Solid Waste Infrastructure Rall Infrastructure Coastal Infrastruc	0 386 6 151 	185 891 154 390 4 846 - - - 626 081 70 613 - 74 207 11 159 - 441 2 935 8 335 23 494 9 398 - - - 828 745	148 444 3 541 - - 682 874 69 709 - 74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Solid Waste Infrastructure	5 151 	4 846	3 541
Rail Infrastructure	1 517 - 1 260 1 293 - 643 2 371 8 641 9 131 1 707 9 398 	70 613 - 74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 - -	69 709 - 74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Information and Communication Infrastructure 619 142 604 686 - 1155 1155 60 Community Assets 79 737 76 517 (5000) (5000) 7 Heritage Assets 74 292 74 260 - 7. Other Assets 11291 11 293 - - Biological or Cultivated Assets 1291 11 293 - Intangible Assets 687 643 - Furniture and Office Equipment 2 256 2 371 - - Furniture and Office Equipment 3 644 3 641 - - Machinery and Equipment 9 772 7751 - 1381 1381 Transport Assets 16 244 19 346 - - 5 361 5 361 2 Land 9 398 9 398 - - - Zoo's, Marine and Non-biological Animals - - - Living Resources - - 2 896 2 896 81 EXPENDITURE OTHER TIEMS Depreciation & asset impairment 29 617 28 605 - - - - - Repairs and Maintenance by asset class 3 32 07 34 610 - - - - Solim water Infrastructure 1 409 634 - - - - Water Supply Infrastructure 1 400 1214 - - - Sanitation Infrastructure 5 954 6 217 - - - Rail Infrastructure 5 954 6 217 - - - Rail Infrastructure 1 4 301 1175 - - -	1 517 - 1 260 1 293 - 643 2 371 8 641 9 131 1 707 9 398 	70 613 - 74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 - -	69 709 - 74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Infrastructure	1 517 - 1 260 1 293 - 643 2 371 8 641 9 131 1 707 9 398 	70 613 - 74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 - -	69 709 - 74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Community Assets	1 517 - 1 260 1 293 - 643 2 371 8 641 9 131 1 707 9 398 	70 613 - 74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 - -	69 709 - 74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Heritage Assets	- 4 260 1 293 - 643 2 371 8 641 9 131 1 707 9 398 - 2 803	- 74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 	74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 - -
Investment properties	4 260 1 293 - 643 2 371 3 641 9 131 1 707 9 398 - - 2 803	74 207 11 159 - 441 2 081 2 935 8 335 23 494 9 398 - -	74 154 11 025 - 241 1 803 2 266 7 592 22 328 9 398 -
Other Assets Biological or Cultivated Assets	643 2 371 3 641 9 131 1 707 9 398 - - 2 803	11 159 - 441 2 081 2 935 8 335 23 494 9 398 -	11 025 - 241 1 803 2 266 7 592 22 328 9 398 -
Biological or Cultivated Assets	- 643 2 371 8 641 9 131 1 707 9 398 2 803	- 441 2 081 2 935 8 335 23 494 9 398 	- 241 1 803 2 266 7 592 22 328 9 398 - -
Intangible Assets	643 2 371 8 641 9 131 4 707 9 398 - - 2 803	441 2 081 2 935 8 335 23 494 9 398 -	241 1 803 2 266 7 592 22 328 9 398 -
Computer Equipment	2 371 3 641 9 131 1 707 9 398 - - 2 803	2 081 2 935 8 335 23 494 9 398 -	1 803 2 266 7 592 22 328 9 398 - -
Furniture and Office Equipment 3 644 3 641 - - - - - -	9 131 1 707 9 398 - - 2 803	2 935 8 335 23 494 9 398 - -	2 266 7 592 22 328 9 398 - -
Machinery and Equipment 9 772 7 751 - - - 1 381 1 381 Transport Assets 16 244 19 346 - - - - 5 361 2 Land 9 398 9 398 9 398 - </td <td>9 131 1 707 9 398 - - 2 803</td> <td>8 335 23 494 9 398 –</td> <td>7 592 22 328 9 398 - -</td>	9 131 1 707 9 398 - - 2 803	8 335 23 494 9 398 –	7 592 22 328 9 398 - -
Transport Assets	1 707 9 398 - - 2 803	23 494 9 398 – –	22 328 9 398 - -
Land	- 2 803 3 605	9 398 - -	9 398 - -
Living Resources	- 2 803	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 826 464 809 907 - - - - 2 896 2 896 81	8 605		881 391
EXPENDITURE OTHER ITEMS 29 617 28 605 - - - - - 2 Repairs and Maintenance by asset class 3 33 207 34 610 -	3 605	828 745	881 391
Depreciation & asset impairment 29 617 28 605 - - - - 2			
Repairs and Maintenance by asset class 3 33 207 34 610 - - - - - 3			
Roads Infrastructure 8 351 8 742 - - - - - - Storm water Infrastructure 1 049 634 - - - - - - Electrical Infrastructure 1 400 1 214 - - - - - - Water Supply Infrastructure 796 881 - - - - - - Sanitation Infrastructure 5 954 6 217 - - - - - - Solid Waste Infrastructure 1 233 1 175 - - - - - Rail Infrastructure - - - - - - -	1 610	32 678	34 013
Storm water Infrastructure 1 049 634 -	740	33 819	35 870
Electrical Infrastructure 1 400 1 214 -	634 634	8 290	8 859
Water Supply Infrastructure 796 881 - - - - - - Sanitation Infrastructure 5 954 6 217 - - - - - - Solid Waste Infrastructure 1 233 1 175 - - - - - Rail Infrastructure - - - - - - -	1 214	1 115 1 469	1 183 1 538
Sanitation Infrastructure 5 954 6 217 - - - - - - Solid Waste Infrastructure 1 233 1 175 - - - - - Rail Infrastructure - - - - - - -	881	835	874
Solid Waste Infrastructure	3 217	6 142	6 480
	175	1 293	1 354
Coastal Infrastructure	-	-	-
	-	-	-
Information and Communication Infrastructure – – – – – – – – –	-		-
	8 863	19 143	20 287
	3 040 I 257	7 839 1 770	8 382 1 884
	9 297	9 609	10 265
Heritage Assets	-	-	-
Revenue Generating	-	-	-
Non-revenue Generating	-	-	-
Investment properties	-	-	-
Operational Buildings 485 265 - <td>265</td> <td>509</td> <td>533</td>	265	509	533
Housing	-	-	- 522
Other Assets 485 265 -	265	509	533
Servitudes	-	_	_
Licences and Rights	-	_	-
Intangible Assets	-	-	-
Computer Equipment 148 179 - - - -	179	155	163
Furniture and Office Equipment	-	-	-
Machinery and Equipment 306 456	456	320	336
	5 551	4 083	4 287
Land -	_	_	_
Mature	_	_	_
Immature	-	_	_
Living Resources	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 62 824 63 215 - - - - 6	3 215	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex 13.9% 8.9%	6	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn" 40.3% 25.3% 41.99	6	74.6%	74.7%
R&M as a % of PPE 4.0% 4.3% 4.3%		4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE 5.5% 5.2% 5.7%	,	7.0%	7.0%

WC012 Cederberg - Table B10 Basic service delivery measuren	nent	- 4 April 2024	1		Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		6094	6094	0	0	0	0	0	-	6	6155	6217
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	0	0	0	0	0	0	0	-	- -	0	i d
Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	6 0 0	6 0 0	- 0 0	0 0	- 0 0	0 0	0 0	- - -	6 - -	6 0 0	(
No water supply Below Minimum Servic Level sub-total Total number of households	5				<u> </u>				- -			
Sanitation/sewerage: Flush toilet (connected to sewerage)	5	5148	5148	0	- 0	0	0	- 0	_	5 148	5251	5304
Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		0 0 0	0 0 0	0	0 0	0 0	0	0 0	- - -	- - -	0	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		5 148 0	5 148 0	- 0	0 0	- 0	- 0	- 0	- - -	5 148 -	5 251 0	5 304
Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total		0 0 -	0	0 0 -	0	0 0	0	0 0	- - -		0	-
Total number of households <u>Energy:</u>	5	5 148	5 148	-	-	-	-	-	-	5 148	5 251	5 304
Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		423 8057 8 480	423 8057 8 480	0	0	0	0	0	- -	423 8 057 8 480	8137 8 565	432 8219 8 650
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	- - -	- - -	0 0 0	(
Below Minimum Servic Level sub-total Total number of households Refuse:	5	8 480	8 480	-		-	-	-	-	8 480	8 565	8 650
Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump		6013 6 013 0	6013 6 013 0	0 - 0 0	0 0 0	0 - 0 0	0 0 0	0 - 0 0	- - -	6 013 6 013 -		6133 6 133
Using own refuse dump Other rubbish disposal No rubbish disposal		0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	- - -	- - -	0 0	1
Below Minimum Servic Level sub-total Total number of households	5	6 013	6 013	-	-	-	-	-	-	6 013	6 073	6 133
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service)	15	-			-	- -			- -	- -	- -	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	_ 	- - -	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	16	3 629 5 787	3 116 4 969	-	-	-	-	-	-	3 116 4 969	3 807 6 331	3 986 6 926
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		114 902 -	2 303 3 232 -	- - -	- - -	- - -	- - -	- - -	- - -	2 303 3 232 -	126 975 —	137 1 054 -
Total cost of FBS provided Highest level of free service provided		10 432	13 620	-	_	-	_	-	-	13 620	11 239	12 103
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_			
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		8 791 -	8 639	-	-	-	-	-		8 639	9 222	9 655
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 Other	6								- - -	- - -		
Total revenue cost of subsidised services provided		-	8 639	-	-	-	-	-	-	8 639	9 222	9 655

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 4 April 2024

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS			7.1					,	Ŭ			
Non-exchange revenue by source												
Property rates Total Property Rates		82 130	82 515	-	-	-	-	-	-	82 515	86 154	90 203
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)		8 791	8 639	_	_	_	_	_	_	8 639	9 222	9 65
Net Property Rates		73 339	73 876	-	-	-	-	-	-	73 876	76 932	80 54
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		110 860	122 874	-	-	-	-	-	-	122 874	122 610	133 64
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	-	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent		444	0.000							0.000	400	40
household per month) Net Service charges - Electricity		114 110 746	2 303 120 571	-				_		2 303 120 571	126 122 484	13 133 51
Service charges - Water			12.011									
Total Service charges - water		34 087	34 089	-	-	-	-	-	-	34 089	35 757	37 438
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent												3.00
household per month) Net Service charges - Water		3 629 30 458	3 116 30 973	-		-	-	-	-	3 116 30 973	3 807 31 950	3 986 33 452
Service charges - Waste Water Management												1 10
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		20 447	19 172	-	-	-	-	-	-	19 172	22 337	24 402
service to indigent households)		-	-	-	-	-	-	-	-	-	_	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 787	4 969	_	_	_	_	_	_	4 969	6 331	6 926
Net Service charges - Waste Water Management		14 660	14 203	-	-	ı	-	-	-	14 203	16 006	17 476
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		16 174	15 989	-	-	-	-	-	-	15 989	17 484	18 900
Less Revenue Foregone (in excess of one removal a week		_	_	_	_	_	-	_	_	_	_	_
to indigent households) Less Cost of Free Basis Services (removed once a week		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		902	3 232	-		-	-	-	-	3 232	975	1 054
Service charges - Waste Management		15 272	12 757	-		-	-	-	_	12 757	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		98 668 17 166	93 529 14 654	-	_	_	_	_	-	93 529 14 654	103 447 18 276	110 139 19 46
Medical Aid Contributions		5 488	5 299	-	-	_	-	-	-	5 299	5 847	6 223
Overtime		4 615	5 420	-	-	-	-	-	-	5 420	4 841	5 069
Performance Bonus Motor Vehicle Allowance		- 7 474	7 099	-	_		_	_	-	7 099	7 999	8 553
Cellphone Allowance		620	632	-	-	-	-	-	-	632	663	709
Housing Allowances		418	332	-	-	-	-	-	-	332	447	477
Other benefits and allowances Payments in lieu of leave		6 045 1 188	6 104 1 268		_	-	_	_	-	6 104 1 268	6 391 1 245	6 740 1 301
Long service awards		592	493	-	-	-	-	-	-	493	659	73:
Post-retirement benefit obligations sub-total	4	2 409 144 683	1 300 136 130	-		-	-	-	_	1 300 136 130	2 694 152 509	3 013 162 43
Less: Employees costs capitalised to PPE		144 003	130 130	-		-	_	-		130 130	132 309	102 43
Total Employee related costs	1	144 683	136 130	-	-	-	-	-	-	136 130	152 509	162 43
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 01:
Lease amortisation Capital asset impairment		-	-	-	-	-	-	-	-	-	-	_
Total Depreciation and amortisation	1	29 617	28 605	-	-	-	-	-	-	28 605	32 678	34 013
Bulk purchases - electricity												
Electricity Bulk Purchases		95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 782
Total bulk purchases	1	95 123	101 065	-	-	-	-	-	-	101 065	107 204	118 78
Transfers and grants Cash transfers and grants		30	250	-	-	-	-	-	-	250	31	33
Non-cash transfers and grants Total transfers and grants		30	250	-	-	-	-	-	-	_ 250	31	3:
Contracted services												
Accounting and Auditing		1 517	3 011	-	-	-	-	-	-	3 011	1 498	1 61
Air Pollution		-	-	-	-	-	-	-	-	- 100	- 105	-
						_	_	_	_			110
Audit Committee Building Contracters		100	100 3 443	-	_		_	_	_	3 443	7 900	
Audit Committee								-				6 000 - 400

Ī	1								ı			
Collection		1 000	500	-	-	-	-	-	-	500	1 049	1 098
Commissions and Committees		39	39	-	-	-	-	-	-	39	40	42
Employee Wellness		100	19	-	-	-	- 1	-	-	19	105	110
Engineering Services (Civil)		702	1 187	-	-	-	-	-	-	1 187	107	112
Events Promotor		-	-	-	-	-	-	-	-	-	-	-
Fire Services		2 639	2 639	-	-	-	-	-	-	2 639	2 768	2 898
Forestry		-	-	-	-	-	-	-	-	-	-	-
Human Resources		74	48	-	-	-	-	-	-	48	78	82
Hygiene Services		80	80	-	-	-	-	-	-	80	84	88
Inspection Fees		70	54	-	-	-	-	-	-	54	73	77
Laboratory Services		120	274	-	-	-	-	-	-	274	126	132
Land and Quantity Surveyors		-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation		4 493	4 083	-	-	-	-	-	-	4 083	4 196	4 393
Maintenance of Buildings and Facilities		1 992	1 711	-	-	-	-	-	-	1 711	1 439	1 507
Maintenance of Equipment		4 514	6 048	-	-	-	-	-		6 048	4 735	5 047
Maintenance of Unspecified Assets		-	_	_	_	-	-	-		_	-	_
Management of Informal Settlements		20	16	-	-	-	-	-	-	16	21	22
Medical Examinations		83	158	_	-	-	-	-	-	158	87	91
Meter Management		75	75	_	_	-	-	_	-	75	79	82
Occupational Health and Safety		50	2	_	-	-	-	-	-	2	52	55
Organisational		240	-	_	_	-	-	_	-	240	252	264
Personnel and Labour		600	299	_	_	_	_	_	_	299	629	659
Project Management		_	_	_	_	_	_	_	_	_ '	_	_
Research and Advisory		4 658	3 198	_		_	_	_	_	3 198	3 235	3 370
Safeguard and Security		700	748	_		_	_	_	_	748	734	769
Security Services		7 950	6 397	_	_	_	_	_	_	6 397	8 330	8 730
Sewerage Services		-	-	_	_	_	_	_	_	-	-	-
Stage and Sound Crew			6					_	_	6		
Town Planner		400	400			_	_	_	_	400	420	439
Traffic Fines Management		400	583	_		_	_	_	_	583	420	439
Translators, Scribes and Editors		9	9		_	_	_	_	_	9	9	9
Valuer and Assessors		600	520	_		_	_	50	50	570	629	659
Total contracted services		33 651	36 260		_	_	_	50	50	36 550	39 628	39 326
Total Contracted Services		33 031	30 200	_	_	_	_]	30	30 330	39 020	35 320
Operational Costs							[ļ .		
Advertising, Publicity and Marketing		367	342	-	-	-	-	-	-	342	385	403
Assets less than the Capitalisation Threshold		805	945	-	-	-	-	-	-	945	844	884
Audit fees		4 500	6 468	-	-	-	-	-	-	6 468	4 721	4 942
Bank Charges		850	950	-	-	-	-	-	-	950	892	934
Commision - Prepaid Electricity		1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120
Computer Service		2 075	2 722	_	_	-	-	-	-	2 722	2 159	2 243
Courier and Delivery Services		15	18	_	-	-	-	-	-	18	16	16
Deeds		50	60	_	_	-	_	_	-	60	52	55
Drivers Licences and Permits		220	220	_	_	-	-	_	_	220	231	242
Entertainment		5	33	_	_	_	_	_	_	33	5	5
Eskom Connection Fees		35	35	_	_	_	_	_	_	35	37	38
Fines and Penalties		_		_	_	_	_	_	_	_	_	_
Full Time Union Representative		142	142	_	_	_	_	_	_	142	149	156
Hire Charges		1 976	1 787	_	_	_	_	_	_	1 787	2 073	2 170
Insurance Underwriting (Broker's Fee)		-	-	_	_	_	_	_	_	-	-	-
Insurance Underwriting (Excess Payments)		100	100	_	_	_	_	_	_	100	105	110
Insurance Underwriting (Premiums)		1 500	2 000	_	_	_	_	_	_	2 000	1 574	1 647
Licences (Motor Vehicle)		250	350	_	_	_	_	_	_	350	262	275
Licences (Radio and Television)		1	1	_	_	_	_	_	_	1	1	1
1 /		5 396	5 278			_	_	_	_	5 278	6 081	6 737
Municipal Services Operating Leases		689	509	_	_	_	_	_	-	509	722	756
Postage/Stamps/Franking Machines		- 009	- 509	_		_	_	_	_	509	-	100
Printing, Publications and Books		633	503			_			_	503	663	- 694
-		1 575	1 491	-	_		_	_	_	1 491		1 730
Professional Bodies, Membership and Subscription Radio and TV Transmissions				_	_	_	_	-	_	1 491	1 652	
Radio and TV Transmissions Registration Fees		530	620	_	_	_	_	_	_	620	- 556	- 582
1		60	60					-			63	66
Remuneration of Ward Committees				_	-	-	-	-	-	60		
Resettlement Cost		- 36	26 76	-	-	-	-	-	-	26 76	- 38	- 40
Signage		36	76 1 162	-	_	-	-	-	-	76	38	40
Skills Development Fund Levy		1 237	1 162	-	-	-	-	-	-	1 162	1 297	1 383
SMS Bulk Message Service		23	23	-	-	-	-	-	-	23	24	25
Software Licences		35	110	-	-	-	-	-	-	110	37	38
Telemetric Systems		-	-	-	-	-	-	-	-	- 220	- 252	-
Telephone, Fax, Telegraph and Telex		336	336	-	_	-	-	-	-	336	352	369
Travel and Subsistence		582	538	-	_	-	-	-	-	538	583	607
Uniform and Protective Clothing		485	758	-	-	-	-	-	-	758	509	533
Workmen's Compensation Fund		800	800	-	-	-	-	-	-	800	839	879
								 				
Total Other Operational Costs	1	26 328	29 482	-	-	-	-	-	-	29 482	27 991	29 680
Danaira and Maintenan - to Form Mr. 1		 						 				
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		18 959	17 784	-	-	-	-	-	-	17 784	20 306	21 728
Inventory Consumed	1 '	4 658	5 909	-	-	-	-	-	-	5 909	4 886	5 116
Contracted Services		7 358	8 486	-	-	-	-	-	-	8 486	6 281	6 566
Operational Costs		2 233	2 432	-	-	-	-	-	-	2 432	2 346	2 461
Total Repairs and Maintenance Expenditure	15	33 207	34 610	-	-	-	-	-	-	34 610	33 819	35 870
L	_											
Inventory Consumed		1 000	4 000					1		4 000	1 000	
Inventory Consumed - Water	1 '	1 000 L	1 000	_	_	_	_	-		1 000	. 1 000	1 000
		I I			l 1	1			l i			
Inventory Consumed - Other		11 291	13 538	-	-	-	-	-	-	13 538		12 399

12 291 Total Inventory Consumed & Other Material 13 399

References

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

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 4 April 2024

					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	10	Budget 11	Budget	Budget
R thousands		Α	A1	B	č	Ď	Ě	F	Ğ	: н		
ASSETS Trade and other receivables from exchange transactions												
Electricity		25 009	19 963	_	_	_	_	_	_	19 963	23 843	28 073
Water		38 645	35 576	_	_	_	_	_	-	35 576	41 297	47 286
Waste		12 607	13 318	-	-	-	-	-	-	13 318	15 410	17 671
Waste Water		18 861	19 117	-	-	-	-	-	-	19 117	21 906	24 951
Other trade receivables from exchange transactions		24 490	23 343	-	-	-	-	-	-	23 343	27 862	32 801
Gross: Trade and other receivables from exchange transactions		119 612	111 316	-	-	-	-	-	-	111 316	130 317	150 782
Less: Impairment for debt	1	(97 799)	(84 924)	-	-	-	-	-	-	(84 924)	(103 490)	
Impairment for Electricity		(15 573)	(7 885)	-	-	-	-	-	-	(7 885)	(11 649)	
Impairment for Water Impairment for Waste		(32 829) (11 427)	(28 145) (10 661)	_	_	_	_	_	-	(28 145) (10 661)	(33 694) (12 690)	
Impairment for Waste Water		(16 928)	(16 234)	_	_	_	_		_	(16 234)	(18 939)	
Impairment for other trade receivalbes from exchange transactions		(21 041)	(21 999)	_	_	_	_	_	_	(21 999)	(26 518)	
Total net Trade and other receivables from Exchange Transactions		21 813	26 392	-	-	-	-		-	26 392	26 827	27 292
Receivables from non-exchange transactions												
Property rates		40 784	45 132	-	-	-	-	-	-	45 132 (40 279)	48 178	51 368
Less: Impairment of Property rates		(33 163) 7 621	(40 279) 4 852	-	-	-	-	-	-	(40 279) 4 852	(43 234) 4 944	(46 328 5 040
Net Property rates Other receivables from non-exchange transactions		40 283	59 432	_	-	-	-	0	- 0	59 432	69 672	79 912
Impairment for other receivables from non-exchange transactions		(36 890)	(55 949)		_	_	_	_	-	(55 949)	(66 189)	
Net other receivables from non-exchange transactions		3 393	3 483					0	0	3 483	3 483	3 483
Total net Receivables from non-exchange transactions		11 014	8 335	-	-	-	-	0	0	8 335	8 427	8 522
Inventory												
<u>Water</u>												
Opening Balance		73	91	-	-	-	-	-	-	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Treatment Works		4 000	4 000	-	-	-	-	-	-	1 000	1 000	4 000
Bulk Purchases Natural Sources		1 000	1 000	_	-	-	-	_	-	1 000	1 000	1 000
Authorised Consumption	12	(1 000)	(1 000)	_	-	_	-	_	_	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption	12	(1 000)		_	_	_	_	_	_	(1 000)	(1 000)	
Billed Metered Consumption		(1 000)	(1 000)	_	_	_	_	_	_	(1 000)	(1 000)	
Free Basic Water		_	-	_	_	_	_	_	_	-	_	_
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	_	-	-	-	-
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_	_
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_	_	_
Water Losses		-	-	-	-	-	-	-	-	_	-	-
Apparent losses		-	-	-	_	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		_	_	_	_	_	_		_	-	_	_
Non-revenue Water		_	-	-	-	-	-	-	-	_	_	-
Closing Balance Water		73	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write offe	14 15	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	10	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions		11 291	13 538	-	-	-	-	-	-	13 538	11 845	12 399
Issues	13	(11 291)	(13 538)	-	-	-	-	-	-	(13 538)	(11 845)	(12 399
Adjustments	14	-	-	-	-	-	-	-	-	-		
Write-offs Closing balance Consumables Standard Pated	15	4 204	-	-	-	-	-	-	-	- 056	956	050
Closing balance - Consumables Standard Rated	1 1	1 381	956	-	-	-	-	-	-	956	936	956

Zero Rated	1											ì
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	_	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
												i
Finished Goods												i
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Mark Street Co. Pro-												i
Materials and Supplies												i
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	42	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14 15	-	-	-	-	-	-	-	-	-	_	_
Write-offs	15	-		-	-	_	-	-	-			
Closing balance - Materials and Supplies		-	-	_	-	_	-	_ [_	_	-	
Work-in-progress												•
Opening Balance	1	_	_	_	_	_	_	_	_	_	_	_
Materials	1	_	_		_	_	_	_	_	_	_	_
Transfers	1	_	_	_		_	_	_	_	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	_	-	-	-
, and the second												i
Housing Stock												i
Opening Balance	1	_	-	-	-	-	-	-	_	-	-	-
Acquisitions		_	_	-	_	_	_	_	_	_	_	-
Transfers		_	_	-	_	-	-	_	_	-	_	-
Sales		_	_	-	_	-	-	_	_	-	_	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
												i
Land												i
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	_	-	-	-	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 454	1 047	-		-	-			1 047	1 047	1 047
												i
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 175 713	1 157 385	-	-	-	-	2 895	2 895	1 160 280	1 208 900	1 295 559
Leases recognised as PPE Less: Accumulated depreciation	2	424 228	422 381	_	_		_	- (1)	- (1)	422 380	454 803	488 563
Total Property, plant & equipment	1	751 485	735 004	_		_	-	2 896	2 896	737 900	754 097	806 996
	+ '	731 403	733 004	_		_	_	2 030	2 030	131 300	104 001	000 330
LIABILITIES												i
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)	1	-	-	-	-	-	-	-	-	-	-	_
Current portion of long-term liabilities	1	1 984	1 969	-	-	-	-	-	-	1 969	459	-
Total Current liabilities - Financial liabilities	1	1 984	1 969	-	-	-	-	-	-	1 969	459	-
Trade and other payables	1						1					i
Trade and other payables from exchange transactions		103 198	23 141	_	_	_	_	_	_	23 141	23 141	23 141
Other trade payables from exchange transactions		103 196	23 141	_	_	_	_	_	_	23 141	23 141	23 141
Trade payables from Non-exchange transactions: Unspent conditional T	ransfor	5 510	0	_		_	_	(0)	(0)	_ '	_'	
Trade payables from Non-exchange transactions: Other	. ar lolel i	510	_	_	_	_	_	(0)	(0)	_	_	
VAT	1			_		_	_		_	_		
Total Trade and other payables	1	103 713	23 141	-	-	-	-	(0)	(0)	23 141	23 141	23 141
Non current liabilities - Financial liabilities	1		=2				1	(3)	(0)			
Borrowing	3	445	474	-	-	-	-	-	-	474	15	-
Borrowing		_	_	-	-	_	_	_	-	-	_	_
Other financial liabilities				_	-	-	-	-	-	474	15	1
		445	474			i	1					i
Other financial liabilities		445	4/4								l l	
Other financial liabilities		445	4/4								_	
Other financial liabilities Total Non current liabilities - Financial liabilities Provisions - non current Retirement benefits		40 880	32 150	-	-	-	-	-	_	32 150	38 243	45 212
Other financial liabilities Total Non current liabilities - Financial liabilities Provisions - non current Retirement benefits Refuse landfill site rehabilitation		40 880 55 995	32 150 58 777	- -		- -	- -	- 1	- 1	58 778	64 694	71 239
Other financial liabilities Total Non current liabilities - Financial liabilities Provisions - non current Retirement benefits Refuse landfill site rehabilitation Long-service Awards		40 880 55 995 5 883	32 150 58 777 5 490	- -	- -	-	-	1 -	1 -	58 778 5 490	64 694 6 158	71 239 6 944
Other financial liabilities Total Non current liabilities - Financial liabilities Provisions - non current Retirement benefits Refuse landfill site rehabilitation		40 880 55 995	32 150 58 777	-	-	-	-		1	58 778	64 694	71 239

CHANGES IN NET ASSETS												1
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	616 707	-	-	-	-	-	-	616 707	678 786	697 236
GRAP adjustments		-	-	-	-	-	-	-	-	-		
Restated balance		595 076	616 707	-	-	_	-	-	-	616 707	678 786	697 236
Surplus/(Deficit)		47 981	59 018	-	-	-	-	3 061	3 061	62 079	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	0	-	-	-	-	(0)	(0)	(0)	-	-
Accumulated Surplus/(Deficit)	1	643 057	675 725	1	-	_	_	3 061	3 061	678 786	697 236	749 642
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	_	-	-	_
Total Reserves	2	-	-	_	_	_	_	_	-	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	675 725	-	-	-	-	3 061	3 061	678 786	697 236	749 642

Description	WC012 Cederberg - Supporting Table SB3	Adjustillents to the OD	Dii - periorii	Budget Year	Budget Year								
Budget											• • • •	+1 2024/25	+2 2025/26
Improve and Sustain basic services Water distribution and treatment	Description	Unit of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjusted Budget
Material distribution and treatment	ENGINEERING & PLANNING SERVICES												
Recess to all residents	Improve and Sustain basic services												
Severage and Waste Management To ensure a high quality Project percentage 5.4% 5.4% 5.4% 5.2%	Water distribution and treatment												
To ensure a high quality	Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
Solid Waste Disposal (landfill sites)													
Project percentage	To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Electricity Distribution	1 1 1												
Project percentage 30.8% 30.8% - - - - - - 30.8% 31.6%	Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
Roads & Stormwater Management To develop and maintain the urban road Project percentage 4.1% 4.1% - - - - - 4.1% 3.9%	Electricity Distribution												
To develop and maintain the urban road	Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
COMMUNITY AND SOCIAL SERVICES Quality livings environment and human Housing & Informal Settlements Project percentage 0.9% 0.9% - - - - - 0.9% 2.6%	Roads & Stormwater Management												
Quality livings environment and human Housing & Informal Settlements	To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
Housing & Informal Settlements Improve livings condition through human Project percentage 0.9% 0.9% - - - - - - 0.9% 2.6%	COMMUNITY AND SOCIAL SERVICES												
Improve livings condition through human	Quality livings environment and human												
Sport & Recreation Effective Sport Facilities Project percentage 6.9% 6.9% - - - - - 6.9% 6.6%	Housing & Informal Settlements												
Effective Sport Facilities	Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
LED and tourism Access to economic development Project percentage 3.2% 3.2% 3.2% 3.1% CORPORATE & STRATEGIC SERVIES Promote health and safety environment Health and safety of people Ensure health and safety environment FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5%	Sport & Recreation												
Access to economic development Project percentage 3.2% 3.2% 3.2% 3.1% CORPORATE & STRATEGIC SERVIES Promote health and safety environment Health and safety of people Ensure health and safety environment FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%	Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
CORPORATE & STRATEGIC SERVIES Promote health and safety environment Health and safety of people Ensure health and safety environment Project percentage 5.6% 5.6% 5.6% 5.3% FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%	LED and tourism												
Promote health and safety environment Health and safety of people Ensure health and safety environment FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability Financial viable Project percentage 26.5% 26.5%	Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
Health and safety of people Ensure health and safety environment Project percentage 5.6% 5.6% 5.6% 5.3% FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%	CORPORATE & STRATEGIC SERVIES												
Ensure health and safety environment Project percentage 5.6% 5.6% 5.6% 5.3% FINANCIAL SERVICES Financial Vability and Sustainability Financial Sustainability financial Viable Project percentage 26.5% 26.5% 26.5% 25.2%	-												
Financial viability and Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%													
Financial viability and Sustainability Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%	Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
Financial Sustainability financial viable Project percentage 26.5% 26.5% 26.5% 25.2%													
financial viable Project percentage 26.5% -													
	<u> </u>												
Concret Council	financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
	General Council												
Governance & Administration		D. d. d d											
Project percentage 4.0% 4.0% 4.0% 3.9%	Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget Year 2023/	24	+1 2024/25	+2 2025/26
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				8.2%	13.6%	13.6%	7.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				2.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				35.3% 35.3%	110.6% 110.6%	111.0% 0.0%	147.2% 0.0%	180.8% 0.0%
Liquidity Ratio Revenue Management	90 davs/current liabilities Monetary Assets/Current Liabilities				0.1	0.2	0.2	0.6	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	28.2%	28.2%	29.9%	28.3%
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))				0440 70/	4000 70/	4540.00/	450.00/	70.00/
Creditors to Cash and Investments					8412.7%	1696.7%	1512.9%	153.6%	79.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
(-)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated								
	less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	32.3%	32.3%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	8.2%	8.2%	8.5%	8.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.4%	16.8%	16.8%	11.2%	11.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1099.3%	1226.0%	1227.2%	1177.6%	1249.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	6.3%	6.3%	6.7%	6.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 4 April 2024

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

Detail on the provision of municipal services for B10

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

Municipal in-house services			2020/21	2021/22	2022/23	Bu	dget Year 2023/2	4	2023/24 Medium	Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	1	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	_
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-			_		-	_	
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse:			5.050	0.040	0.040	0.040	0.040	0.070	0.400
		Removed at least once a week	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		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	-	-	- 5 953	- 6 013	- 6 013	- 6 013	- 6 013	6 073	6 133
		Total number of households	-	-	5 953	6 013	6 U13	b U13	6 013	6 0/3	b 133

Municipal entity services			2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	1	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	_	-	-	-	-	-	-
		No water supply	-	-	_	-	-	-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	_
		Total number of households	_	-	-	_	-	-	_	-	_
Name of municipal entity		Sanitation/sewerage:									
•		Flush toilet (connected to sewerage)	_	-	_	_	_	-	-	-	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	_	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_	_	_
		Total number of households		_					_		_
Name of municipal entity		Energy:	_	_	_	_	_	_	_	_	_
Name of municipal entity		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)			_	_	_				_
		Minimum Service Level and Above sub-total			_		_		-		-
		Electricity (< min.service level)	_	_	_		_		_	_	_
	ĺ	Electricity (< min. service level) Electricity - prepaid (< min. service level)	_		_	_					_
	l			-	_	_	-	-	_	_	_
	l	Other energy sources Below Minimum Service Level sub-total		_				-	_		
		Total number of households		_					_		
Name of municipal autitu		Refuse:	_	-	_	_	_	_	_	_	-
Name of municipal entity						_					
		Removed at least once a week	-	-	-		-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	l	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	l	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	l	Using own refuse dump	-	-	-	-	-	-	-	-	-
	ĺ	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	ĺ	No rubbish disposal	-	-	-	-	-	-	-	-	-
	l	Below Minimum Service Level sub-total	-	-	_	-	-	-	_	_	-
		Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	1	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	_	-	_	-	-	_	_	_
		Total number of households	-	-	-	_	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-

D. () (F. D. () (FD0) (1)						Ві	dget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	114	2 303	-	-	-	-	-	- -	2 303	126	137
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000) Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	-	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	3 629	3 116	-	-	-	-	-		3 116 -	3 807	3 986
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
Sanitation	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS		-	-	-	-		-	-	-	-	-
List type of FBS service	Rei.	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	5 787	4 969	-	-	-	-	-	-	4 969	6 331	6 926
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)								_			
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	_	-	-	-	-	_	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	902	3 232	-	-	-	-	-	-	3 232 -	975	1 054
		Informal settlements (R '000) Number of HH receiving this type of FBS									-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS Other (R '000)								-	-		
		Number of HH receiving this type of FBS									_		
		Total cost of FBS - Refuse Removal for informal settlements	_	-	_	-	_	-	-	_	-	-	_

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 4 April 2024

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	1 364	1 530	15 064	28 963
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	113	257	14 887	29 371
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	59 018	_	-	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	62.9%	62.8%	65.0%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.2%	32.7%	32.7%	35.9%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				2.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.5%	1.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.3%	4.3%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				1.9%	0.6%	0.6%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 4 April 2024

				Bud	get Year 2023/24	4			Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		Α	Á1	В	č	D	Ë	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	79 568	_	_	406	406	79 974	83 034	88 108
Local Government Equitable Share		67 058	67 058	_	_	-	-	67 058	72 683	77 823
Finance Management	3	2 132	2 132	_	_	_	_	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	_	_	_	_	1 658		_
Municipal Infrastructure Grant (PMU)		895	894	_	_	0	0	894	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	_	_	(156)	(156)	2 061	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	0	_	_	_ ` _ ′	`- ′	0	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	_	_	(65)	(65)	587	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	_	_	(391)	(391)	4 565	1 565	1 083
Municipal Disaster Response Grant (VAT)		_	_	_	_	1 018	1 018	1 018	_	_
		_	_	_	_	-	_	-	_	-
Provincial Government:		8 004	14 126	-	_	_	-	14 126	14 224	12 594
Library Services: MRFG	4	6 282	6 357	-	-	-	-	6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		493	3 936	-	-	-	-	3 936	7 900	6 000
Financial Management Capability Grant		958	1 058	-	-	-	-	1 058	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	500	-	-	-	-	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Water Resilience Grant (VAT)		_	652	-	-	-	-	652	-	-
Municipal Interventions Grant (VAT)		_	52	-	-	-	-	52	-	-
Municipal Financial Recovery Services		-	1 000	-	-	-	-	1 000	-	-
	5	_	-	-	-	-	_	_	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	_	-	-
Other grant providers:			_	-	_	_			_	_
None			_	-	_	_	_	_	_	_
None			_	_	_		_	_	_	_
Total Operating Transfers and Grants	6	89 549	93 694	-	-	406	406	94 100	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	52 173	_	_	2 705	2 705	54 878	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	_	_	(1 041)	(1 041)	13 743	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	0	_	_	_ (,	(-	0	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	_	_	(435)	(435)	3 913	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	_	_	(2 606)	(2 606)	30 435	10 435	7 217
Municipal Disaster Response Grant		_	_	_	_	6 787	6 787	6 787	_	_
		_	-	_	_	_	_	_	_	_
Provincial Government:		5 731	8 585	-	_	_	_	8 585	_	39 620
Human Settlement Development Grant (Capital)		5 731	3 876	-	_	-	_	3 876	_	39 620
Loadshedding Relief Grant		_	_	_	-	-	_	-	_	-
Municipal Water Resilience Grant		_	4 348	-	-	-	-	4 348	-	-
Municipal Interventions Grant		_	348	-	-	-	-	348	-	-
Library Services MRF Capital		_	13	-	-	-	-	13	-	-
		_	-	-	-	-	-	-	-	-
District Municipality:	I	_	-	-	-	-	-	-	-	-
None		_	-	-	-	-	-	-	-	-
		-	_	-	_	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operital Transfers and Operit	_	-	-	-	-				-	-
Total Capital Transfers and Grants	6	71 080 160 629	60 758 154 452			2 705 3 111	2 705 3 111	63 463 157 563	48 620 145 878	86 660 187 362

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 4 April 2024

1				Ві	udget Year 2023	/24				Budget Year +2
Description	Ref	Original		Multi-year	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
ln a			2	3	4	5	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
	'									
Operating expenditure of Transfers and Grants										
National Government:		81 545	79 568		-	406	406	79 974	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	_	67 058	72 683	77 823
Finance Management		2 132	2 132	-	-	-	_	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	_	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895 2 218	894 2 218	-	-	(156)	(156)	894 2 061	926 2 295	959 2 376
Municipal Infrastructure Grant (VAT)		1 976	2210	-	-	(156)	(156)		2 295	2 161
Regional Bulk Infrastructure Grant (VAT)		652	652	_	-	(0)	(0) (65)	- 587	1 363	1 436
Water Services Infrastructure Grant (VAT) Integrated National Electrification Grant (VAT)		4 956	4 956	_	_	(391)	(391)	4 565	1 565	1 083
Municipal Disaster Response Grant (VAT)		4 930	- 4 950	_	_	1 018	1 018	1 018	- 1 303	-
Willicipal Disaster Response Grant (VAT)			_	_	_	-	1010	1010	_	
Provincial Government:		8 004	15 233	_	_	_	_	15 233	14 224	12 594
Library Services: MRFG		6 282	6 357		_	_		6 357	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	_		_	_	120	- 0 173	- 0 443
CDW Support		151	267	_	_	_	_	267	151	151
Human Settlement Development Grant		493	4 126	_	_	_	_	4 126	7 900	6 000
Financial Management Capability Grant		958	1 058	_	_	_	_	1 058	_	-
Loadshedding Relief Grant (Vat)		_	209	_	_	_	_	209	_	_
Municipal Energy Resilience Grant		_	500	_	_	_	_	500	_	_
Municipal Service Delivery and Capacity Building Grant		_	300	_	_	_	_	300	_	_
Municipal Water Resilience Grant (VAT)		_	1 043	_	_	_	_	1 043	_	_
Municipal Interventions Grant (VAT)		_	253	_	_	_	_	253	-	_
Municipal Financial Recovery Services		_	1 000	-	_	_	_	1 000	-	-
		_	_	-	_	_	_	_	-	-
District Municipality:		_	_	-	_	_	_	-	-	_
None		-	-	-	-	_	_	-	-	-
							-	-		
Other grant providers:		_	_	_	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
							_	-		
Total operating expenditure of Transfers and Grants:	+	89 549	94 801	-	-	406	406	95 207	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	52 173	_	_	2 705	2 705	54 878	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	<u>-</u>	-	(1 041)	2 705 (1 041)	54 878 13 743	15 301	15 840
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant		14 783 13 177	14 784 0			(1 041) (0)	(1 041) (0)	13 743 -	15 301 13 797	15 840 14 408
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		14 783 13 177 4 348	14 784 0 4 348	-	-	(1 041) (0) (435)	(1 041) (0) (435)	13 743 - 3 913	15 301 13 797 9 087	15 840 14 408 9 575
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG)		14 783 13 177	14 784 0	- - - -	- - - -	(1 041) (0) (435) (2 606)	(1 041) (0) (435) (2 606)	13 743 - 3 913 30 435	15 301 13 797 9 087 10 435	15 840 14 408 9 575 7 217
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		14 783 13 177 4 348	14 784 0 4 348	-	- - -	(1 041) (0) (435)	(1 041) (0) (435)	13 743 - 3 913	15 301 13 797 9 087	15 840 14 408 9 575
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant		14 783 13 177 4 348 33 041 –	14 784 0 4 348 33 041 - -	- - - -	- - - - -	(1 041) (0) (435) (2 606) 6 787	(1 041) (0) (435) (2 606) 6 787	13 743 - 3 913 30 435 6 787 -	15 301 13 797 9 087 10 435 –	15 840 14 408 9 575 7 217 –
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government:		14 783 13 177 4 348 33 041 - - 5 731	14 784 0 4 348 33 041 - - 12 976	- - - -	- - - -	(1 041) (0) (435) (2 606) 6 787	(1 041) (0) (435) (2 606)	13 743 - 3 913 30 435 6 787 - 12 976	15 301 13 797 9 087 10 435 –	15 840 14 408 9 575 7 217 - - 39 620
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital)		14 783 13 177 4 348 33 041 - - 5 731	14 784 0 4 348 33 041 - - 12 976 3 876	- - - -	- - - - - -	(1 041) (0) (435) (2 606) 6 787 - -	(1 041) (0) (435) (2 606) 6 787	13 743 - 3 913 30 435 6 787 - 12 976 3 876	15 301 13 797 9 087 10 435 - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant		14 783 13 177 4 348 33 041 - - 5 731	14 784 0 4 348 33 041 - - 12 976 3 876 1 391	- - - -	- - - - - -	(1 041) (0) (435) (2 606) 6 787 - - -	(1 041) (0) (435) (2 606) 6 787	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391	15 301 13 797 9 087 10 435 — — —	15 840 14 408 9 575 7 217 - - 39 620
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		14 783 13 177 4 348 33 041 - - 5 731	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957	- - - -	-	(1 041) (0) (435) (2 606) 6 787 - - -	(1 041) (0) (435) (2 606) 6 787 - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957	15 301 13 797 9 087 10 435 - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant		14 783 13 177 4 348 33 041 - - 5 731 5 731	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739	- - - - - - - - - -	-	(1 041) (0) (435) (2 606) 6 787 - - - -	(1 041) (0) (435) (2 606) 6 787 - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739	15 301 13 797 9 087 10 435 - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - -
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant		14 783 13 177 4 348 33 041 - - 5 731 5 731	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13	- - - - - - - - - - - - - - - - - - -	-	(1 041) (0) (435) (2 606) 6 787 - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - -	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - - - -
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality:		14 783 13 177 4 348 33 041 - - 5 731 5 731	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13	- - - - - - - - - - - - - - - - - - -	-	(1 041) (0) (435) (2 606) 6 787 - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - -
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - -	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13 -	-	-	(1 041) (0) (435) (2 606) 6 787 - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - - - -
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - -	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13 -	-	-	(1 041) (0) (435) (2 606) 6 787 - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - - -	15 840 14 408 9 575 7 217 - - 39 620 39 620 - - - -
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - -	14 784 0 4 348 33 041 - 12 976 3 876 1 391 6 957 739 13 - -		- - - - - - - - - - - - - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13 - - -	15 301 13 797 9 087 10 435 - - - - - - - - - - - -	15 840 14 408 9 575 7 217 — — — 39 620 39 620 — — — — —
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - -	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13 - -		-	(1 041) (0) (435) (2 606) 6 787 - - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 — — — 39 620 39 620 — — — — —
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG) Municipal Disaster Response Grant Provincial Government: Human Settlement Development Grant (Capital) Loadshedding Relief Grant Municipal Water Resilience Grant Municipal Interventions Grant Library Services MRF Capital District Municipality: None Other grant providers:		14 783 13 177 4 348 33 041 - - 5 731 5 731 - - - -	14 784 0 4 348 33 041 - - 12 976 3 876 1 391 6 957 739 13 - -		-	(1 041) (0) (435) (2 606) 6 787 - - - - - - - -	(1 041) (0) (435) (2 606) 6 787 - - - - - - - - - - -	13 743 - 3 913 30 435 6 787 - 12 976 3 876 1 391 6 957 739 13	15 301 13 797 9 087 10 435 - - - - - - - - - - - - -	15 840 14 408 9 575 7 217 — — — 39 620 39 620 — — — — —

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 4 April 2024

WC012 Cederberg - Supporting Table SB9 Adjustment					Budget Year 202	•			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	737	-	-	-	-	737	-	-
Repaid		-	(737)	-	-	-	-	(737)		-
Current year receipts		81 545	79 568	_	-	406	406	79 974	83 034	88 108
Conditions met - transferred to revenue		81 545	79 568		-	406	406	79 974	83 034	88 108
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1 302	-	-	-	-	1 302	-	-
Repaid			(195)	-	-	-	-	(195)		-
Current year receipts		8 004	14 126		-	-	-	14 126	14 224	12 594
Conditions met - transferred to revenue		8 004	15 233		-	-	-	15 233	14 224	12 594
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-		-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		_	-		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities	-	- 00.540	- 04.004	_	-	-	-	- 05.007	- 07.050	400 700
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	89 549	94 801	<u>-</u>		406	406	95 207	97 258	100 702
•			_		_	_	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	4 583	-	-	-	-	4 583	-	-
Repaid			(4 583)	-	-			(4 583)		-
Current year receipts		65 349	52 173	_	-	2 705	2 705	54 878	48 620	47 040
Conditions met - transferred to revenue		65 349	52 173		-	2 705	2 705	54 878	48 620	47 040
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:			4 004					4 004		
Balance unspent at beginning of the year		-	4 391	-	-	-	-	4 391	-	-
Repaid			-	-	-	-	-	- 0.505	-	
Current year receipts		5 731	8 585		-	-	-	8 585	_	39 620
Conditions met - transferred to revenue		5 731	12 976		-	_	-	12 976	-	39 620
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		_	-		_	_	-	_	-	-
Conditions met - transferred to revenue		_	_		_	-	-			-
Conditions still to be met - transferred to liabilities		-	_	-	-	_	_	_	_	-
Other grant providers: Balance unspent at beginning of the year					_	_	_	_		
Current year receipts		_	-		_	_	-	_	-	-
Conditions met - transferred to revenue		_	_		_	_	-	_	-	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			_		_	_		_		
Total capital transfers and grants revenue		71 080	65 149		-	2 705	2 705	67 854		
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	-	71 000	05 149		_	2 705	2 705	- 07 004	40 020	- 00 000
•	+									
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	159 950	-	-	3 111	3 111	163 061	145 878	
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	_	_	-	-	_	-	_

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 4 April 2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	<u>L_</u>	Α	A1	B	C	D	E	F	G	2 H		
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	_	_	-	-	-	_	
[insert description]		-	-	-	-	_	_	-	-	-	_	
[insert description]		-	-	-	-	-	-	-	-	-	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	-	-	_	_	_	_	-	-	_	
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	-	-	_	-	-	_	-
Cash transfers to other Organs of State	3	_								_		
[insert description]	3		-	-	-	-	-	-	-		-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	_	-	-	-	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	-	-	-	-	-
Cash transfers to other Organisations												
Sport Councils	4	30	30	-	-	-	-	-	-	30	31	33
Bursaries for non-employees		-	100	-	-	-	-	-	-	100	_	-
Social Relief		-	120	-	-	-	-	-	-	120	_	-
[insert description]		-	-	-	-	_	_	-	-	-	_	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30	250	-	-	-	-	-	-	250	31	33
TOTAL CASH TRANSFERS	5	30	250	-	-	-	-	-	-	250	31	33
[I				1	1			1	
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	- 1	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]	-	_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
1111												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	_
Non-cash transfers to other Organs of State												
[insert description] [insert description]	3		_		_			_	-	_	_	-
[insert description]		_	_	_		_	_	_	_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	-	_	_	-	-	_	-
								İ				
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	-	_	_	_	_	_	
TOTAL MONTHANDI ENGITO OTTER ORGANISATIONS.		-	_	-		_	_	-	_	_	<u> </u>	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30	250	-	_	-	_	_	_	250	31	33

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 4 April 2024

WC012 Cederberg - Supporting Table SB11 Adjus	T	is budget - 0	ouncillor an	u stan bene		2024 Idget Year 2023	/24				I
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands	-	A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)		4.000	5 204							E 204	40.00/
Basic Salaries and Wages		4 889	5 391 76			-		-	-	5 391	10.3% -38.4%
Pension and UIF Contributions		123				_		_	-	76	
Medical Aid Contributions		78	85			-		_	-	85	8.8%
Motor Vehicle Allowance		600	240			-		_	-	240	-60.0%
Cellphone Allowance		449	400			-		_	-	400	
Housing Allowances		-	-			-		_	-	-	
Other benefits and allowances		- 0.400	- 0.400			-		-	-		0.00/
Sub Total - Councillors		6 139	6 192			-		-	-	6 192	0.9%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 520	3 925	-		-		-	-	3 925	11.5%
Pension and UIF Contributions		586	585	-		-		-	-	585	-0.2%
Medical Aid Contributions	1	229	219	-		-		-	-	219	-4.5%
Overtime	1	-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		360	225	-		-		-	-	225	-37.5%
Cellphone Allowance		222	215	-		-		-	-	215	-3.2%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		80	86	_		-		-	-	86	
Payments in lieu of leave		-	-	_		-		-	-	-	
Long service awards		-	-	_		-		-	-	-	
Post-retirement benefit obligations	5	-	-	_		-		-	-	-	
Entertainment		-	_	_		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		_	_	_		-		-	-	_	
In kind benefits		_	_	_		-		_	_	_	
Sub Total - Senior Managers of Municipality		4 997	5 255	-	-	-	-	-	-	5 255	5.2%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		95 148	89 604	_	_	_	_	_	_	89 604	-5.8%
Pension and UIF Contributions		16 580	14 069	_	_	_	_	_	_	14 069	-15.1%
Medical Aid Contributions		5 259	5 080	_	_	_	_	_	_	5 080	-3.4%
Overtime		4 615	5 420	_	_	_	_	_	_	5 420	17.4%
Performance Bonus		-	-	_	_	_	_	_	_	- 120	17.170
Motor Vehicle Allowance		7 114	6 874	_		_	_	_	_	6 874	-3.4%
Cellphone Allowance		398	417	_	_	_	_	_	_	417	4.8%
Housing Allowances		418	332	_	_	_	_	_	_	332	4.070
Other benefits and allowances		5 965	6 018	_	_	_	_	_	_	6 018	
Payments in lieu of leave		1 188	1 268	_	_	_			_	1 268	6.7%
Long service awards				_					_		
Post-retirement benefit obligations	5	592 2 409	493 1 300		_	_	_	_	_	493 1 300	
Entertainment benefit obligations Entertainment	٥	2 409	1 300	-	_	_	_	-	_	1 300	-40.0%
Scarcity	1	_	_	_	_	_	_	_		_	
Acting and post related allowance	1	_	_	_	_	_	_	_	-	_	
In kind benefits	1	_	_	_	_	_	_	_	_	_	
Sub Total - Other Municipal Staff	1	139 687	130 875	_	_	_	_	-	_	130 875	-6.3%
% increase		139 00/	130 0/3	_	_	_	_	_	_	130 0/3	-0.5%
Total Parent Municipality		150 822	142 322	_	_	_	_	_	_	142 322	-5.6%
	1									v],
TOTAL SALARY, ALLOWANCES & BENEFITS	1	150 822	142 322	_	_	_	_	_	_	142 322	-5.6%
% increase		100 022	172 922			_			_	172 022	3.0 /8
TOTAL MANAGERS AND STAFF		144 683	136 130	-	-	-	-	ı	-	136 130	-5.9%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 4 April 2024

WC012 Cederberg - Supporting Tab							Budget Ye	· · · · · ·						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands										Duaget	Duaget	Duaget	Duaget	Dauget	Dauget	Dauget
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	-	-	-	21 279	-	-	(1 684)	1 063	984	3 854	53 438	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	221	(34)	38	38	38	300	_	_
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 963	6 278	7 033	6 858	9 103	7 992	7 942	11 409	99 831	94 579	99 597
Vote 4 - Community Development Services		503	946	585	817	1 071	980	807	718	4 275	(481)	(600)	(185)	9 436	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	1 142	31	15	111	(2)	14	(451)	469	438	439	2 597	475	490
Vote 6 - Planning and Development Services	3	169	177	140	263	254	146	135	55	613	269	41	40	2 301	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	2 887	409	818	597	15 441	6 238	6 188	6 148	40 727	15 570	15 804
Vote 8 - Electricity		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	25 331	17 363	15 057	18 441	166 123	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	3 910	3 178	3 179	3 203	24 741	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	10 049	2 565	2 234	2 288	29 419	22 337	24 402
Vote 11 - Water		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	16 527	2 512	1 824	1 459	44 205	66 332	69 475
Vote 12 - Housing		_	163	-	-	-	-	-	-	4 673	1 195	1 010	961	8 002	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	1 493	70	-	(588)	(267)	710	551	526	4 442	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	532	468	212	163	(56)	671	267	179	3 596	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	87 428	43 782	39 152	48 800	489 156	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	1 112	739	699	678	492	648	800	1 320	9 240	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	1 699	1 598	1 142	1 114	2 488	1 235	1 473	1 871	17 349	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	5 618	7 194	2 598	4 219	14 262	7 433	8 563	11 078	78 755	69 049	73 923
Vote 4 - Community Development Services		570	699	755	767	1 276	1 165	969	887	1 490	937	997	1 095	11 606	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	2 011	1 541	1 370	1 664	4 428	1 284	1 948	3 004	21 942	26 301	27 478
Vote 6 - Planning and Development Services	3	803	787	699	707	1 338	824	793	799	1 866	859	908	992	11 377	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	2 498	2 340	2 166	1 879	12 874	6 419	6 588	6 911	49 266	30 192	31 223
Vote 8 - Electricity		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	12 118	10 061	9 177	12 624	122 377	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 546	1 576	1 665	1 867	17 906	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 527	1 647	1 830	1 609	1 724	1 659	1 946	1 635	1 936	2 399	20 284	20 549	21 565
Vote 11 - Water		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 867	2 028	2 406	3 003	30 849	36 775	39 561
Vote 12 - Housing		192	340	187	199	326	210	189	195	2 098	894	916	958	6 705	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 441	1 137	1 106	1 096	1 662	1 275	1 339	1 478	15 785	16 354	17 311
Vote 14 - Sports and Recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 281	1 078	1 121	1 219	13 633	14 625	15 561
Total Expenditure by Vote		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	27 010	6 420	(687)	(1 019)	62 079	18 450	52 406

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 4 April 2024

WC012 Cederberg - Supporting Tab		,,,,,,,	· · · · · · · · · · · · · · · · · · ·				Budget Ye							Medium Teri	n Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		43 890	7 507	7 803	6 975	7 172	28 175	7 425	7 414	7 165	9 666	9 479	15 902	158 573	153 888	163 075
Executive and council		27 941	-	7 003	-	7 112	21 279	7 425	221	(1 717)	1 101	1 022	3 891	53 738	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	7 172	6 896	7 425	7 193	8 882	8 566	8 457	12 011	104 835	95 814	100 883
Internal audit		-	-	-	_		-	7 420	7 100	_	_	-	12011	-	-	-
Community and public safety		723	1 397	767	1 342	3 886	1 292	783	764	23 925	7 219	6 517	6 628	55 243	28 763	66 946
Community and social services		467	901	488	614	3 130	474	413	400	2 767	(105)	(199)	131	9 482	6 353	6 632
Sport and recreation		189	235	179	558	532	468	212	163	(56)	671	267	179	3 596	2 978	3 118
Public safety		67	98	99	171	224	349	157	202	16 541	5 458	5 440	5 356	34 163	11 531	11 576
Housing		07	163	-	-		_	-	_	4 673	1 195	1 010	961	8 002	7 900	45 620
Health		_	-	_	_	_	_	_	_	40/3	1 195	1010	301	0 002	7 300	43 020
Economic and environmental services		843	627	1 553	1 200	2 157	275	795	(139)	522	1 278	862	879	10 853	24 150	25 067
		169	177	140	263	2 157	146	135	55	524		23	22	2 159		2 6 3 2
Planning and development		675				1 903					251				2 525	
Road transport		6/5	450	1 414	937	1 903	129	660	(194)	(2)	1 027	838	857	8 694	21 625	22 435
Environmental protection		47.740	40.540	14 781	40.004	40 500	40.404	47.046	40.444	-	-	- 00.004	- 05 004	-	-	-
Trading services		17 743	19 542	-	16 921	16 502	16 491	17 246	16 141	55 816	25 619	22 294	25 391	264 487	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	9 612	10 293	11 478	10 606	25 331	17 363	15 057	18 441	166 123	134 674	142 017
Water management		2 542	2 617	2 697	1 841	2 619	2 722	3 546	3 297	16 527	2 512	1 824	1 459	44 205	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	1 235	1 810	1 190	1 187	10 049	2 565	2 234	2 288	29 419	22 337	24 402
Waste management		1 165	1 128	1 114	1 079	3 036	1 666	1 032	1 051	3 910	3 178	3 179	3 203	24 741	17 503	18 921
Other		-	-	-	-		-	-	-	- 07.400	- 40.700		40.000	400.450	-	-
Total Revenue - Functional		63 199	29 074	24 904	26 438	29 717	46 233	26 250	24 180	87 428	43 782	39 152	48 800	489 156	447 647	509 903
Expenditure - Functional																
Governance and administration		6 207	7 789	7 365	8 453	10 631	11 627	6 105	8 068	22 437	10 876	13 001	17 417	129 976	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 621	1 135	1 119	1 075	1 504	1 012	1 180	1 720	14 455	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	8 877	10 403	4 905	6 912	20 791	9 772	11 721	15 581	114 329	108 084	114 838
Internal audit		81	93	93	90	133	90	81	81	142	92	101	115	1 193	1 291	1 380
Community and public safety		3 421	3 646	3 550	3 608	5 180	4 087	3 834	3 477	17 367	8 903	9 159	9 660	75 892	62 040	62 675
Community and social services		668	675	679	676	1 153	695	624	605	3 368	942	1 084	1 352	12 519	13 556	14 405
Sport and recreation		958	1 008	1 020	1 062	1 591	1 109	1 135	1 052	1 281	1 078	1 121	1 219	13 633	14 625	15 561
Public safety		1 603	1 623	1 663	1 672	2 110	2 073	1 887	1 625	10 619	5 990	6 038	6 131	43 035	22 664	23 256
Housing		192	340	187	199	326	210	189	195	2 098	894	916	958	6 705	11 195	9 454
Health		_	_	_	_	_	_	_	-	_	-	_	_	_	_	_
Economic and environmental services		1 952	2 285	2 528	2 393	2 991	2 033	2 150	1 937	2 937	2 195	2 397	2 727	28 525	30 084	32 114
Planning and development		845	933	938	981	1 436	867	964	809	1 302	908	1 030	1 215	12 228	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 555	1 165	1 186	1 128	1 636	1 288	1 367	1 512	16 298	16 791	17 827
Environmental protection		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Trading services		11 175	19 155	17 379	14 089	16 630	8 025	21 824	16 045	17 677	15 388	15 281	20 015	192 683	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	9 470	1 938	16 076	10 058	12 118	10 061	9 177	12 624	122 377	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 374	2 661	2 745	2 742	1 867	2 028	2 406	3 003	30 849	36 775	39 561
Waste water management		1 210	1 337	1 630	1 731	1 937	1 721	1 801	1 761	2 146	1 722	2 033	2 522	21 551	22 266	23 353
Waste management		994	1 448	1 341	1 229	1 848	1 706	1 202	1 484	1 546	1 576	1 665	1 867	17 906	17 789	18 591
Other		_	-	_	-	-	-	-	-	-	-	-	_			_
Total Expenditure - Functional		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
· · · · · · · · · · · · · · · · · · ·																

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 4 April 2024

Description	Ref		•		•		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
D. (1)		Cutoome	Gutoome	Gutoonic	Outcome	Outcome	Gutoome	Gutoome	Gutoome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	-															
Revenue By Source																
Exchange Revenue		12 613	12 989	9 666	7 820	9 401	9 438	11 478	9 958	3 255	10 961	9 722	13 269	120 571	122 484	133 510
Service charges - Electricity Service charges - Water		2 542	2 617	2 695	1 841	2 619	2 722	3 388	3 089	2 002	2 876	2 623	1 958	30 973	31 950	33 452
Service charges - Water Management		1 389	1 311	1 299	1 242	1 235	1 231	1 190	1 187	724	1 163	1 215	1 018	14 203	16 006	17 476
Service charges - Waste Wanagement		1 165	1 128	1 113	1 079	1 060	1 061	1 030	1 048	1 755	777	783	759	12 757	16 509	17 846
Sale of Goods and Rendering of Services		273	316	285	667	670	534	277	244	249	926	295	159	4 897	4 448	4 658
Agency services		302	450	376	400	410	59	660	394	265	317	287	331	4 252	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		638	640	502	453	495	531	528	526	(1 333)	1 189	1 189	1 189	6 547	11 887	12 993
Interest earned - outstanding debtors		168	407	293	302	296	3	714	403	2 420	(738)	(738)	(738)	2 792	1 400	1 543
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	54	53	134	85	48	42	55	118	44	44	44	771	987	1 034
Licences and permits		-	-	-	-	-	1	9	1	(6)	2	2	2	11	-	-
Other Revenue		60	370	1 136	103	2 251	84	47	2	(2 589)	594	489	466	3 012	739	773
Non-Exchange Revenue																
Property rates		14 698	5 407	5 380	5 433	5 375	5 384	5 384	5 340	5 194	5 461	5 460	5 360	73 876	76 932	80 548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	16 544	5 461	5 442	5 358	34 216	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		28 559	1 295	787	1 565	2 054	22 603	859	1 132	23 626	2 727	2 594	7 406	95 207	97 258	100 702
Interest		317	323	311	348	341	351	357	367	(1 030)	842	842	842	4 212	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	1 458	729	729	729	3 644	881	922
Gains		-	-	-	-	-	-	_	-	(200)	(100)	(100)	2 400	2 000	1 000	1 000
Other Gains		-	-	-	-	-	-	-	-	2 580	1 290	1 290	2 200	7 360	910	910
Discontinued Operations		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		62 875	27 408	24 001	21 559	26 516	44 399	26 112	23 955	55 032	34 521	32 170	42 754	421 302	399 027	423 243
Expenditure By Type																
Employee related costs		10 244	10 271	10 246	10 250	16 414	11 214	10 992	10 619	16 250	9 642	9 877	10 112	136 130	152 509	162 431
Remuneration of councillors		481	479	479	479	783	498	498	471	301	476	471	778	6 192	6 587	7 062
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 393	21	14 333	8 285	8 847	8 916	7 851	10 898	101 065	107 204	118 782
Inventory consumed		63	953	1 248	853	744	1 227	684	1 081	2 803	1 615	1 497	1 768	14 538	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	12 909	7 715	7 715	7 715	56 212	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 467	2 467	2 467	2 468	2 467	2 467	2 068	2 266	2 266	2 266	28 605	32 678	34 013
Finance Charges		1 079	1 168	864	865	892	876	(1 636)	870	4 922	344	344	344	10 932	17 052	18 528
Contracted services		(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	10 464	3 653	4 585	6 491	36 310	39 628	39 326
Transfers and grants		-	-	-	3	-	-	-	-	102	46	46	54	250	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	1 814	3 078	1 645	4 713	2 607	1 757	(828)	1 401	3 898	7 194	29 482	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		_	-	-	_	-	-	_	_	2 580	1 290	1 290	2 200	7 360	910	910
Total Expenditure		22 754	32 875	30 823	28 543	35 432	25 772	33 914	29 527	60 418	37 363	39 839	49 818	427 077	429 197	457 498
Surplus/(Deficit)		40 121	(5 467)	(6 822)	(6 983)	(8 916)	18 627	(7 802)	(5 572)	(5 386)	(2 842)	(7 669)	(7 065)	(5 775)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		324	1 666	903	4 879	3 201	1 834	138	225	32 396	9 261	6 982	6 046	67 854	48 620	86 660
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		- 324	- 1 000	= 503	4 019	3 201	1 034	130		JZ J90 _	9 201	0 902	- 0 046	- 07 004	40 020	- 00 000
Surplus/(Deficit) after capital transfers & contributions	1	40 445	(3 801)	(5 919)	(2 105)	(5 715)	20 461	(7 664)	(5 347)	27 010	6 420	(687)	(1 019)	62 079	18 450	52 406

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 4 April 2024

Monthly cash flows	Ref				_	_	Budget Ye	ar 2023/24	_		_			Medium Terr	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1	4 705	=	0.040	T 400	T 400	4 7 40		4.000	=	T 440		=	07.407	70.005	== 0=0
Property rates		4 725	5 414	9 848	5 483	5 408	4 743	4 554	4 696	5 144	5 142	5 141	7 200	67 497	73 885	77 358
Service charges - electricity revenue		11 355	11 998	11 508	9 044	9 763	9 665	9 337	10 414	7 873	8 711	7 511	15 575	122 755	118 604	129 280
Service charges - water revenue		3 032	2 620	3 935	2 332	2 211	2 666	2 470	3 149	2 236	2 429	2 220	(1 238)	28 061	27 111	28 385
Service charges - sanitation revenue		670 719	795 893	1 867 1 622	863 923	888 855	955 909	970 914	1 001 934	917 1 110	1 035 1 118	1 079 1 123	1 430 (198)	12 470 10 921	13 217 14 417	14 431 15 585
Service charges - refuse		48	54	53	134	85	48	42	55	78	78	78	16	771	987	1 034
Rental of facilities and equipment Interest earned - external investments		168	407	293	302	296	3	714	403	106	106	106	(111)	2 792	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	395	837	1 049	429	562	562	562	(1 594)	3 728	7 368	8 054
Dividends received		(024)	(310)	(755)	_	_	-	-	-	-	-	-	(1 334)	3720	-	-
Fines, penalties and forfeits		101	102	106	171	224	348	149	211	105	106	104	1 109	2 834	1 366	1 416
Licences and permits		_	_	_	_		1	9	1	_	_	_	0	11	_	_
Agency services		302	450	376	400	410	59	660	394	307	235	205	454	4 252	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	(1 695)	22 685	1 150	2 818	17 447	1 772	1 640	10 659	93 168	97 258	100 702
Other revenue		417	(768)	2 426	4 061	3 326	1 608	(276)	(716)	541	926	191	(3 826)	7 910	5 188	5 433
Cash Receipts by Source		62 554	23 994	33 484	16 832	22 166	44 527	21 744	23 788	36 426	22 221	19 959	29 475	357 170	364 830	387 439
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		16 144	-	-	1 739	7 411	3 128	2 518	361	11 501	10 461	8 182	(2 566)	58 880	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
·															4 000	4 000
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	1 000	1 000
Short term loans		-	-	-	-	-	-	-	-	_	-	_	-	_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		62	64	38	_ 5	- 40	(5)	22	- 26	18	- 18	- 18	(86)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	(2)	(444)	(261)	(622)	-	-	-	2 323	221		221
Decrease (increase) in non-current investments		(3)	(400)	(304)	-	(2)	(+++)	(201)	(022)				2 020			
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	29 614	47 206	24 023	23 552	47 945	32 701	28 160	31 145	418 271	414 671	475 320
· ·			20 000	02 000		200	200	2.020	20 002	•	02.0.	20 100	0			
Cash Payments by Type		40.474	10.100	40.077	40.004	40.077	44.004	44.040	40.000	44.740	44.040	44.445	40.040	400,000	450 700	400.070
Employee related costs		10 171	10 193	10 077	10 084	16 277 783	11 221 498	11 018 498	10 629 471	11 716 486	11 212 465	11 445 460	12 246 614	136 288	150 723 6 587	160 370 7 062
Remuneration of councillors		481 222	479 311	479	479 8	35	19		13	459	459	459	1 018	6 192 514	5 539	5 635
Finance charges Bulk purchases - Electricity	2	26 230	10 224	25 494	3 862	29 634	(3 422)	(2 494) 3 969	3 481	6 984	7 727	6 663	15 219	101 065	107 204	118 782
Acquisitions - water & other inventory	3	63	947	1 197	866	859	1 324	771	1 019	1 023	1 209	1 091	4 170	14 538	12 845	13 399
Contracted services	ľ	(0)	1 103	1 044	1 256	2 574	2 235	1 449	1 457	4 525	3 230	4 163	48 275	71 310	39 628	39 326
Transfers and grants - other municipalities		(0)	1 105	- 1044	1 230	2014	2 200	1 443	-	4 323	3 2 3 0	4 105	40 27 0	71310	33 020	33 320
Transfers and grants - other			_ [3	_		_	_	10	2	2	234	250	31	33
Other expenditure		509	1 695	1 814	(90)	(1 524)	11 051	2 607	1 757	3 442	779	3 275	4 168	29 482	27 991	29 680
Cash Payments by Type		37 676	24 952	40 110	16 467	48 637	22 926	17 818	18 827	28 644	25 083	27 557	85 943	359 640	350 549	374 287
Other Cash Flows/Payments by Type Capital assets		324	1 666	930	5 278	4 045	2 554	631	2 363	6 919	6 739	6 919	45 567	83 937	48 620	86 659
Repayment of borrowing		26	26	268	27	779	2 554	(180)	2 303	489	0 1 39	0 919	45 567	1 942	1 969	474
Other Cash Flows/Payments			_	200	_	-	-	(100)	_	409	_		401	1 342	1 303	414
Total Cash Payments by Type		38 026	26 644	41 309	21 772	53 461	25 507	18 269	21 218	36 053	31 822	34 476	131 962	445 519	401 137	461 421
, , ,	t															
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:	+	40 725 28 778	(3 045) 69 503	(8 351) 66 458	(3 157) 58 107	(23 846) 54 950	21 700 31 103	5 754 52 803	2 334 58 557	11 893 60 891	878 72 784	(6 316) 73 662	(100 816) 67 346	(27 248) 28 778	13 534 1 530	13 899 15 064
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	31 103	52 803	52 603	60 891	72 784	73 662		(33 470)		15 064	28 963
Outrout oquivalente at the monthly ear ella.		00 000	00 TJ0	JU 101	UT 200	01 100	JZ 000	30 331	00 001	12 104	10 002	07 040	(00 +10)	1 330	10 004	20 303

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 4 April 2024

WC012 Cederberg - Supporting Table 3B			. J	,			Budget Ye							Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of Municipal Manager		-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 3 - Financial Administrative Services		-	_	_	_	_	_	-	-	_	-	_	_	_	_	_
Vote 4 - Community Development Services		-	_	_	_	_	_	-	_	_	-	_	_	_	_	_
Vote 5 - Corporate and Strategic Services		-	_	_	_	_	_	-	_	_	-	_	_	_	_	-
Vote 6 - Planning and Development Services		324	_	903	749	1 298	61	-	(903)	(109)	85	85	22	2 515	15 301	15 839
Vote 7 - Public Safety		_	_	_	_	_	-	-	-		_	_	_	_	_	_
Vote 8 - Electricity		-	_	_	_	_	_	-	_	295	(15)	35	(315)	_	_	-
Vote 9 - Waste Management		-	_	_	_	_	_	-	_	_	-	_	_	_	_	-
Vote 10 - Waste Water Management		-	_	_	_	_	_	-	_	_	-	_	_	_	_	_
Vote 11 - Water		-	-	_	_	-	_	-	-	3 129	(635)	(635)	(1 859)	_	13 797	14 408
Vote 12 - Housing		-	-	_	_	-	_	-	1 000	2 164	(284)	(284)	(784)	1 813	_	39 620
Vote 13 - Road Transport		-	-	_	-	-	-	-	-	_	-	-	-	-	_	-
Vote 14 - Sports and Recreation		-	-	_	-	-	-	-	-	_	-	-	-	-	_	_
Capital Multi-year expenditure sub-total	3	324	-	903	749	1 298	61	-	97	5 480	(849)	(799)	(2 935)	4 328	29 098	69 867
Single-year expenditure appropriation													,			
Vote 1 - Executive and Council		-	-	_	_	-	_	-	_	_	-	-	_	_	_	_
Vote 2 - Office of Municipal Manager		-	-	_	-	-	-	-	-	_	-	-	-	-	_	-
Vote 3 - Financial Administrative Services		-	-	_	-	-	-	-	-	66	20	20	20	125	_	-
Vote 4 - Community Development Services		-	367	-	118	-	-	-	-	2 505	(827)	(827)	(831)	505	_	-
Vote 5 - Corporate and Strategic Services		-	-	_	30	21	-	26	231	706	190	170	141	1 513	_	-
Vote 6 - Planning and Development Services		-	-	_	-	-	-	-	1 226	(446)	151	151	151	1 234	_	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	16	8	8	8	40	-	-
Vote 8 - Electricity		-	-	26	4 251	247	801	217	562	26 527	1 877	2 027	1 878	38 413	10 435	7 217
Vote 9 - Waste Management		-	-	-	-	2 481	1 165	-	(391)	4 065	1 894	1 894	1 894	13 001	_	-
Vote 10 - Waste Water Management		-	1 299	-	110	-	509	230	2	5 489	1 165	1 165	213	10 182	-	-
Vote 11 - Water		-	-	-	-	-	3	160	232	5 373	1 365	1 365	1 365	9 861	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	825	413	413	413	2 063	_	-
Vote 13 - Road Transport		-	-	1	20	(3)	-	-	391	794	456	456	456	2 573	_	-
Vote 14 - Sports and Recreation		-	-	-	-	-	16	-	13	41	10	10	10	100	-	-
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	2 747	2 493	631	2 266	45 960	6 721	6 851	5 717	79 609	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	4 045	2 554	631	2 363	51 440	5 872	6 052	2 782	83 937	48 620	86 659

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 4 April 2024

Description	Ref			, ,			Budget Ye								m Revenue and Framework	•
Безеприон	INCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	30	21	_	26	231	771	209	189	160	1 638	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	21	-	26	231	771	209	189	160	1 638	-	-
Internal audit		-	-	-	-	_	_	_	_	-	_	-	_	_	_	-
Community and public safety		-	367	-	118	_	16	-	1 012	5 551	(680)	(680)	(1 184)	4 521	-	39 620
Community and social services		-	367	-	118	-	-	-	-	2 505	(827)	(827)	(831)	505	-	-
Sport and recreation		-	-	-	-	-	16	-	13	41	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	16	8	8	8	40	-	-
Housing		-	-	-	-	-	-	-	1 000	2 989	129	129	(371)	3 876	-	39 620
Health		-	_	-	-	-	_	-	_	-	_	-	_	_	-	-
Economic and environmental services		324	-	904	769	1 296	61	-	715	239	692	692	630	6 322	15 301	15 839
Planning and development		324	-	903	749	1 298	61	-	324	(555)	236	236	174	3 749	15 301	15 839
Road transport		-	-	1	20	(3)	-	-	391	794	456	456	456	2 573	-	-
Environmental protection		-	_	-	-	-	_	-	_	-	_	-	_	_	-	-
Trading services		-	1 299	26	4 361	2 729	2 477	606	405	44 878	5 650	5 850	3 175	71 457	33 319	31 200
Energy sources		-	-	26	4 251	247	801	217	562	26 822	1 862	2 062	1 563	38 413	10 435	7 217
Water management		-	-	-	-	-	3	160	232	8 503	729	729	(494)	9 861	22 884	23 983
Waste water management		-	1 299	-	110	-	509	230	2	5 489	1 165	1 165	213	10 182	-	-
Waste management		-	-	-	-	2 481	1 165	-	(391)	4 065	1 894	1 894	1 894	13 001	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	4 045	2 554	631	2 363	51 440	5 872	6 052	2 782	83 937	48 620	86 659

				penditure on		dget Year 2023/					Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		_
Capital expenditure on new assets by Asset Class/Sub-clas	SS	A	Al	В	C	U	<u> </u>	Г	G	п		
Infrastructure		63 566	51 337	_	-	-	_	(3 696)	(3 696)	47 641	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	-	-	-	_	_	_	-	_	-	-
Road Furniture Capital Spares		-	_	_	-		_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		22.041	22.041	-	-	-	-	(2.606)	(2 606)	20.425	10.425	7 217
Electrical Infrastructure Power Plants		33 041	33 041	_	-	_	-	(2 606)	(2 606)	30 435	10 435	7 217 –
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	-	-	-	-	-	-	-	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	-	-	-	_	_	-	_	_	_
MV Networks LV Networks		33 041	33 041	_	-	-	_	(2 606)	(2 606)	30 435		7 217
Capital Spares		-	-	_	_	_	_	(2 000)	(2 000)	-	-	-
Water Supply Infrastructure		18 908	9 702	-	-	-	-	-	-	9 702	13 797	54 028
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	5 826	-	-	-	-	-	-	5 826	-	-
Reservoirs Pump Stations				-		-	_	_	-	_		
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	-	-	-	-	-	-	-	_	-	-
Distribution		18 908	3 876	-	-	-	-	-	-	3 876	13 797	54 028
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	_	_	-	-	-	_	_	_	-	-
Sanitation Infrastructure		11 618	8 594	_	-	-	-	(1 090)	(1 090)	7 504	-	_
Pump Station		-	-	-	_	_	_	-	-	-	-	_
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 618	8 594	-	-	-	-	(1 090)	(1 090)	7 504	-	-
Outfall Sewers Toilet Facilities		_	_	-	-	-	-	_	_	_	_	-
Capital Spares			_	_	_		_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	_	_			_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	_	-			-	_	-	-		_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	-	-	-	_	_	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	_	_
Sand Pumps		_	-	_	_	_	_	_	_	_	_	_
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		- 1	-	-	- 1		-	-	-	_	_	-
Data Centres		-	-	_	-	-	_	_	_	_	_	_
Core Layers		-	-	-	-	-	-	-	-	_	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	-	-	-	_	-	_

Community Access	2 576	5 492	l	l -	l	ı	(5 000)	(5 000)	492	ı	ı
Community Assets Community Facilities	2 576	5 492 5 492	-	_	-	_	(5 000)	(5 000)	492	-	_
Halls	2 576	5 492	_	_	_	_	(5 000)	(5 000)	492	_	_
Centres	_	_	_	_	_	_	-	_	_	_	_
Crèches	_	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	_	-	-	-	-	_	-	-	-	-	_
Purls Public Open Space		_	_	_	_	_	_	-	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_	_	
Public Ablution Facilities									_		
Markets	_	_	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	-	_	_	-	_	_	_	_
Capital Spares	_	-	-	-	-	-	-	-	_	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	_	-	_
Monuments	-	-	-	-	-	-	-	ı	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	1	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	_	-	-
Other assets	_	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-		_	-	_
Pay/Enquiry Points Building Plan Offices	_	_	_	_	_	_	_	_	_	_	_
Workshops							_		_		
Yards	_	_	_	_	_	_	_	_	_	_	_
Stores		_		_		_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_	_	_
Depots	_	-	-	-	-	-	-	-	_	-	_
Capital Spares	_	-	-	-	-	-	-	-	_	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_	_	-
Servitudes	-	-	-	-	-	-	-	-	_	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 165	1 513	_	-	_	-	-	ı	1 513	_	_
Computer Equipment	1 165	1 513	-	-	-	-	-	-	1 513	-	-
Furniture and Office Equipment	_	173	_	_	_	_	_	_	173	_	_
Furniture and Office Equipment	_	173	-	-	-	_	_		173	_	-
Machinery and Equipment	1 750	4 225	-	-	-	-	1 484	1 484	5 709	-	-
Machinery and Equipment	1 750	4 225	-	-	-	-	1 484	1 484	5 709	-	-
Transport Assets	5 000	11 071	-	-	-	-	5 361	5 361	16 432	-	-
Transport Assets	5 000	11 071	-	-	-	-	5 361	5 361	16 432	-	-
<u>Land</u>	_	_	_	_	_	_	-	-	_	_	_
Land	_	-	-	-	-	-	-	-	-	-	-
1									l		

Zoo's, Marine and Non-biological Animals	1 1	-	-	-	-	-	-	-	- 1	-	- 1	ı - l
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
	1 /								4	1 '		
Living resources	1	, - I	-	-	-	- '	1 - '	- 1	-	_ '	₁ - J	1
Mature	1	-	-	-	-	-	-	-	-	-		
Policing and Protection	1 /	-	-	-	-	-	-	-	-	-	(-)	-
Zoological plants and animals	1 /	-	-	-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1 /	-	-	-	-	-	-	-	-	-	(-)	-
Zoological plants and animals	1 /	-	-	-	-	-	-	-	-	-	- /	-
Total Capital Expenditure on new assets to be adjusted	1	74 057	73 812	-	-	-	'	(1 851)	(1 851)	71 960	24 232	61 245

WC012 Cederherg - Supporting Table SR18h Adjustments Rudget - capital expenditure on renewal of existing assets by asset class - 4 April 2024

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					-							
nfrastructure_		1 600	500	_	_	_	_	(0)	(0)	500	_	
Roads Infrastructure		-	-	-	-	_	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		- 4 400	-	-	-	-	-	- (0)	- (0)	-	-	
Electrical Infrastructure		1 100	0	_	_	-	_	(0)	(0)	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		_	_	-	_	_	_	_		-	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations			_	_			_		_ [_	_	
MV Suitching Stations	1	_	_	_			_	_	[[_	_	
MV Networks			_	_	_	_	_		_ [_	_	
LV Networks	1	1 100	0	_	_		_	(0)	(0)	_	_	
Capital Spares		-	_	-	_	_	_	-	-	_	_	
Water Supply Infrastructure		500	500	-	_	_	-	-	_	500	-	
Dams and Weirs		-	-	-	_	-	_	-	-	_	-	
Boreholes		-	-	-	_	-	-	-	-	_	-	
Reservoirs		500	500	-	_	-	-	-	-	500	-	
Pump Stations		-	-	-	-	-	-	-	-	_	-	
Water Treatment Works		-	-	-	-	-	-	-	-	_	-	
Bulk Mains		-	-	-	-	-	-	-	-	_	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		_	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	-	_	
Rail Intrastructure Rail Lines	1	_	_	_		_	_	_	-	_	_	
Rail Lines Rail Structures	1	_	_	_		_	_	_	_	_	_	
Rail Furniture			_	_	_		_	_		_	_	
Drainage Collection	1		_	_			_	_	[_		
Storm water Conveyance	1			_		_	_		_ [_	_	
Attenuation	1			_		_	_		_ [_	_	
MV Substations	1		_	_	_	_	_		[_	_	
LV Networks	1		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	-	_	_	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	_	-	_	_	
Piers		_	_	-	_	_	_	_	_	_	_	
Revetments		_	_	-	_	_	_	_	_	_	_	
Promenades		_	_	-	_	_	_	_	_	_	_	
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	1	_	_	-	_	_	-	-	_	_	-	
Data Centres	1	_	_	_	_	_	_	_	_	_	_	
Core Layers	1	_	_	_	_	_	_	_	_	_	_	
	1	_	_	_	_	_	_	_	_	_	_	
Distribution Layers												

Commonly Fidelian												
Comment Processor Control Control Control Processor Control Control Control Control Control Cont	Community Assets											_
Mest		-	-	-	-	-	-	_	-	-	-	-
Contable		_	_	_	_	_	_	_			_	_
CANAGO												_
Changes Cause		_			_	_	_	_	_	_	_	_
Fronting States												_
Through Salvoss Monters Control Contro												_
August												_
Processor Processor Processor Controlled												
Desires												-
District					-	-						-
ConvolvaceContends		-	-	-	-	-	-	-	-	-	-	-
Pride Puid Pride Pride Puid Pride	Libraries	-	-	-	-	-	-	-	-	-	-	-
Public Dens Spores	Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Ann. Passers	Police	_	-	-	_	-	-	-	-	_	-	-
Nation Receives	Purls	_	-	-	-	-	-	-	-	_	-	-
Nation Receives	Public Open Space	_	_	_	_	_	_	_	_	_	_	_
### Annual Company		_	_	_	_	_	_	_	_	_	_	_
Montester		_		_	_	_	_	_	_	_	_	_
Side Advantage								_				_
Authors Arports Tor findes/fully Terminals												_
Application of the control of the co				_	_	_	_	_		_	_	
Transcribut Terminals				-	-	-	_	-		_	-	-
Copie Sovier Copi		-		-	-	-	-	-		-	-	-
Sector of Recember Sector		-	-	-	-	-	-	-	-	-	-	-
Noto Facilities												-
Dottor Facilities												-
Copal Spores		-	-	-	-	-	-	_	-	-	-	-
Section parameter Heater Endicings Heater Endicings Works of Art Coresvation Areas Coresva	Outdoor Facilities	_	-	-	_	-	_	_	-	-	-	-
Section parameter Heater Endicings Heater Endicings Works of Art Coresvation Areas Coresva	Capital Spares	_	_	-	_	_	-	_	-	-	_	-
Monominis												
Habot Dallorgs												-
Worker aft					-					-		-
Consentation Areases		-	-	-	-	-	-	-		-	-	-
Destinating properties		-	-	-	-	-	-	-	-	-	-	-
Instituted concerning	Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Revows Groeating	Other Heritage	_	-	-	-	-	-	-	-	_	-	-
Revows Groeating	In the second se											
Maproved Property						_						=
Unimproved Property												_
Non-versus Generaling												
Interpreted Property												-
Chimproved Property												-
Ober statists Ober statist												-
Operational Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Other assets	_	_	l -	_	_	_	_	_	_	_	l -
Municipal Offices	Operational Buildings	_		-	-	-	-	_	-	-	-	-
Pay(Englary Points Building Plant Cliese		_			_	_	_	_	_		_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops												_
Vards					_			_				
Stores Laboratories					_			_				-
Laboratories												-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Marufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares	Training Centres	_	-	-	-	-	-	-	-	_	-	-
Capital Spares	Manufacturing Plant	_	-	-	_	-	-	-	-	_	-	-
Capital Spares	Depots	_	_	-	_	_	_	_	-	-	_	-
Housing		_			_	_	_	_		_	_	_
Staff Housing												-
Social Housing		_			-	-	-	-	_	-	-	-
Capital Spares	· ·	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets												_
Biological or Cultivated Assets												
Intangible Assets			_		-	-					-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	Intensible Assets	1		l								_
Licences and Rights												
Water Rights		_	_			_				I -		-
Effluent Licenses												-
Solid Waste Licenses												
Computer Software and Applications												-
Load Settlement Software Applications												-
Unspecified												-
Computer Equipment		-	-	-	-	-		-			-	-
Computer Equipment	Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	1										_
Furniture and Office Equipment												
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Computer Equipment	-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Furniture and Office Equipment											<u> </u>
Machinery and Equipment -		_	_	_	_	_	_	_	-	-	_	-
Machinery and Equipment - <												
Transport Assets -												-
Transport Assets	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets	_	_	_	_	_	_	_	_	_	_	_
<u>Land</u>												-
Land	Land	_	-	-	-	-	-	-		-	-	-
	Land	_	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	_
Policing and Protection		-	_	-	-	-	-	_	-	_	-	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		_	_	-	_	-	_	_	-	-	-	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 600	500	-	-	-	-	(0)	(0)	500		-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 4 April 2024

					Bu	dget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class					•						
Infrastructur <u>e</u>		18 782	18 863	_	_	_	_	_	_	18 863	19 143	20 287
Roads Infrastructure	ı	8 351	8 742	-	-	-	-	-	-	8 742	8 290	8 859
Roads		57	26	_	_	_	-	-	_	26	60	63
Road Structures		8 293	8 717	-	-	_	-	-	-	8 717	8 230	8 796
Road Furniture		-	-	-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 049	634	-	-	-	-	-	-	634	1 115	1 183
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		55	-	-	-	-	-	-	-	55	58	6
Attenuation		994	634	-	-	-	-	-	-	634	1 057	1 12:
Electrical Infrastructure		1 400	1 214	-	-	-	-	-	-	1 214	1 469	1 53
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 400	1 214	-	-	-	-	-	-	1 214	1 469	1 53
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		796	881	-	-	-	-	-	-	881	835	874
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		147	23	-	-	-	-	-	-	23	154	16
Bulk Mains		-	-	-	-	-	-	-	-	_	-	-
Distribution		649	858	-	-	-	-	-	-	858	680	71:
Distribution Points		-	-	-	-	-	-	-	-	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		5 954	6 217	-	-	-	-	-	-	6 217	6 142	6 48
Pump Station		-	-	-	-	-	-	-	-	_	-	-
Reticulation		5 618	5 947	-	-	-	-	-	-	5 947	5 790	6 11
Waste Water Treatment Works		336	270	-	-	-	-	-	-	270	352	36
Outfall Sewers		-	-	-	-	-	-	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		1 233	1 175	-	-	-	-	-	-	1 175	1 293	1 35
Landfill Sites		1 233	1 175	-	-	_	-	-	-	1 175	1 293	1 35
Waste Transfer Stations		_	-	-	-	_	-	-	-	-	_	_
Waste Processing Facilities		_	-	-	-	_	-	-	-	-	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	_	_	-
Waste Separation Facilities		_	_	_	_	_	_	_	-	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines		-	_	-	-	-	_	-	_	_	_	-
Rail Structures		_	_	-	_	_	-	_	_	_	_	_
Rail Furniture		_	_	_	_	_	-	_	_	_	_	-
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance					_				_	_		
Attenuation					_				_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	-	_	-	-	_	_	-	_
Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers		_	_	_	-	_	_	_	_	_	_	_
Revetments		_	_	_	-	_	_	_		_	_	_
Promenades		_	_	_	_	_	_	_		_	_	_
Capital Spares										_		_
* *		-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	_	-

Commany Facilities	Community Assets	9 605	9 297	_	l -	l -	l -	l -	l _	9 297	9 609	10 265
Marco 150 150												
Checks												
Checker Cares		-								-		
Control Contro		_	_	_	_	_	_	_	_	_	_	_
Freehanden Billions		_	_	_	_	_	_	_	_	_	_	_
Molecume	Fire/Ambulance Stations	-	_	-	-	-	-	-	-	_	-	-
Confedence	Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Thomase Commission Com	Museums	-	-	-	-	-	-	-	-	-	-	-
Lonories Commentaries	Galleries	-	-	-	-	-	-	-	-	-	-	-
Section Sect	Theatres	-	-	-	-	-	-	-	-	-	-	-
Analon Store	Libraries	500	500	-	-	-	-	-	-	500	-	
Putts	Cemeteries/Crematoria	54	34	-	-	-	-	-	-	34	57	59
Abstraction Spaces Abstraction Facilities	Police	-	-	-	-	-	-	-	-	-	-	-
Manuel Presente	Purls	-	-	-	-	-	-	-	-	-		-
Anthonic Author Facilities Anticolor Sont G Alababian Tan Anthonic Transmith Tage Anthonic Transmith Togeth Conversed Sport and Recreation Facilities Monarch School Monarch S		6 205	6 352	-	-	-	-	-	-	6 352	6 643	7 105
Monthesis		-	-		-	-	-			-	-	-
Sinis Absolutes		-	-		-	-	-			-		-
Advantion: Algorita Flammonis		-	-	-	-	-	-	-		-	-	-
Application Transference Couples Squeezes		-				-				-		-
Tar Revisibles Trementals Cupial Speed Speed and Revisibles Speed and Revisibles Cupial Speed Cu		-				-						-
Compression Fundamental 1661 1227 1227 1770 1884 Internor fundamental 1661 1227	II									_		-
1601 1257 - - - - 1257 170 1804		-	-							_	_	-
Debtor Facilities		1 661	1 257							1 257	1 770	1 884
Description Company										-		
Comprise Symmetric Symme		1 661								1 257		
Medical passes		-									-	
Mountants												
Helstore Bulldrings												
Works of Art												
Consentation Areas												
Consistency												-
Invasionation Tourisms												-
Revenue Generating	-	-	-	_	-	-	-	_	_	_	_	-
Improved Property		l										
Unimproved Property												
Non-reversue Generating												-
Improved Properly												-
Other assets 485 285 -												
Cher assets									_	_		
Operational Buildings												
Municipal Offices	Operational Buildings											
PayEnquiry Points Building Plant Offices												
Building Plan Offices										_		
Morkshops		_			_	_				_		_
Yards		_			_	_			_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares					_	_	_		_	_		_
Housing		_		_	_	_	_	_	_	_	_	_
Social Housing	Housing	-	-		-			-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_	_	_	-	_	_	_	_	_	_
Intangible Assets												_
Servitudes												
Licences and Rights Water Rights												
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Effluent Licenses -												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Computer Equipment 148 179 - - - - - - 179 155 163 Computer Equipment 148 179 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Computer Equipment 148 179 - - - - - 155 163 Furniture and Office Equipment -	· ·											
Furniture and Office Equipment - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Furniture and Office Equipment		148	1/9	-	_	-	-	_	-	1/9	155	163
<u>Machinery and Equipment</u> 306 456 456 320 336				-	-							-
	Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
	Machinery and Equipment	306	456	_	_	_	_	_	_	456	320	336
												336
	I to the state of	I I							1	I T		

Transport Assets		3 882	5 551	_	_	_	-	_	_	5 551	4 083	4 287
Transport Assets		3 882	5 551	-	-	-	-	-	-	5 551	4 083	4 287
<u>Land</u>		-	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	_	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	_	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	33 207	34 610	-	-	ı	-		-	34 610	33 819	35 870

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 4 April 2024

WC012 Cederberg - Supporting Table SB18d Ad	justr	nents Budget	t - depreciation	on by asset cla							Budget Year	Budget Year
	l					dget Year 2023					+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	Å1	B	Ċ	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		25 366	24 631	-	_	-	-	_	-	24 631	28 380	29 866
Roads Infrastructure		5 603	5 325	-	-	-	-	-	-	5 325	5 994	6 307
Roads		5 603	5 325	-	-	-	-	-	-	5 325	5 994	6 307
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	_	-	_	-	-	_		_	_	-
Storm water Infrastructure		550	552	-	-	-	-	_	_	552	550	550
Drainage Collection		-	-	-	-	_	-	-	-	-	-	-
Storm water Conveyance		550	552	-	-	_	-	-	-	552	550	550
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 376	5 006	-	-	-	-	-	-	5 006	6 339	6 522
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	_	_	-	-	-	_	_	_	-	_
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	_	-	-	-	-	-	-	_	-
LV Networks		5 376	5 006	-	-	-	-	-	-	5 006	6 339	6 522
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 646	5 554	-	-	-	-	-	-	5 554	8 196	9 236
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	-	_	-	-	_	-	-	-	-
Water Treatment Works		1	_	_	_	_	_	_	_	- 1	1	1
Bulk Mains			_	_	_	_	_	_	_			
Distribution		6 645	5 554	_	_	_	_	_	-	5 554	8 195	9 235
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	=	-	-
Sanitation Infrastructure		5 886	6 553	-	-	-	-	-	-	6 553	5 996	5 946
Pump Station		5 886	6 553	-	-	-	-	-	-	6 553	5 996	5 946
Reticulation Waste Water Treatment Works		5 000	0 000	-	-	-	_	_	-	0 000	5 990	5 946
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	-	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 305	1 641	-	-	-	-	-	-	1 641	1 305	1 305
Landfill Sites		1 305	1 641	-	-	-	-	-	-	1 641	1 305	1 305
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	-	-	-	-	-	_	-	-	-	-
Electricity Generation Facilities		_	_	_	_	_	_		_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	-	-	-	_	_	-	_	-	-
Attenuation MV Substations		_	_	_	_	-	_	_	_	-	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres			-	_		1	_	-	-	-	_	-
Core Layers		_	_	_	_	_	_	_	-	_	_	-
Distribution Layers		_	_	-	_	-	-	_	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
1	l	l							1			

Common Processing 1	Community Assets	904	930	l <u>-</u>	l -	1	l <u>-</u>	l -	1 -	930	904	904
Mahan												230
College												93
Control Centers			-		_							_
Chicago-Care Centers		_	_		_							_
Ferroductions Substance		_	_		_	_		_	_	_		_
Transpositiones		_			_	_		_	_	_		_
Monetonic Calumers		_	_	_	_	_	_	_	_	_		_
Description	=	_	_	_	_	_	_	_	_	_		_
The process		_			_	_	_		_	_		_
Description		_	_	_	_	_	_	_	_	_		_
Commission Commission 66			72		_	_	_			72		72
Price				_	_	_	_	_	_			65
Public Does Space				_	_	_	_	_	_	_		_
## Annument		_			_	_		_	_	_		_
Muse Reserved		_	_	_	_	_	_	_	-	_	-	_
Public Addition Public P		_	_	_	_	_	_	_	-	_	-	_
State		_	_	_	_	_	_	_	-	_	-	_
Absolute Any Professional Translation of the Company of the Compan	Markets	_	_	_	_	_	-	_	-	_	_	_
Absolute Any Professional Translation of the Company of the Compan	Stalls	_	_	_	_	_	_	_	_	_	_	_
Approx		_	_	_	_	_	_	_	_	_	_	_
Tam Parked Part Termands		_	_	_	_	_	_	_	_	_	_	_
Comparison Services Fig. 1988		_	_	_	_	_	_	_	_	_	_	_
Spot and Recreator Facilities 675 768 - - - - 776 676		_	_	_	_	_	_	_	_	_		_
Debts Processing Process Pro		675	768		-	-			-	768	674	674
Copini Survey		-	-	-	-	-	-	-	-	-	-	-
Nerfiber assets		675	768	-	-	-	-	-	-	768	674	674
Nerfiber assets				-	-	-	-	-	-			Ξ
Monumental												-
Historic Buildings					_							
Works Art												_
Conservation Areas	=		_		_						_	_
Introduction					_							-
Investment properties												_
Revenue Generating	Other Heritage			_	_	_	_	_	_			
Minorowed Property												53
Unimproved Property					-							53
Non-evenue Generating			53	-	-		-				53	53
Improved Property									4			-
Chingroused Property												-
State 135 135 135 135 136 136 137 138 13												
Departional Buildings	Onimproved Property	-	_	_	-	-	-	_	-	_	-	-
Municipal Offices										135	134	134
Pay/Enquiry Points												134
Building Plan Offices			135									134
Workshops			-		-							-
Yards					-							-
Stores					-							-
Laboratories			-		-							-
Training Centres			-		-							-
Manufacturing Plant					_							-
Depots			=		-							-
Capital Spares			-		-				-			-
Housing	1		=		-		-	_	_		-	-
Staff Housing	Gapitai Spares Housing		-		-		-	-			-	-
Social Housing												-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	=	_							_	_		
Biological or Cultivated Assets	, ,	_						_	_	_		
Intangible Assets							_		-			-
Servitudes	Biological or Cultivated Assets	-	-	-	-	_	-	-	-	-	-	-
Servitudes	Intangible Assets	205	201							201	202	200
Licences and Rights 205 201 - - - - - 201 202	Servitudes	_	-	-	-	-	-	-			-	-
Effluent Licenses	Licences and Rights	205	201	-		-	-		-	201	202	200
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications 205 201 - - - - - 201 202 Load Settlement Software Applications - - - - - - - - Unspecified - - - - - - - Computer Equipment 256 244 - - - - - - 244 290 Furniture and Office Equipment 760 791 - - - - - - 791 706 Furniture and Office Equipment 815 586 - - - - - - 586 796		-	-	-	-	-	-	-		-	-	-
Load Settlement Software Applications				-	-	-	-	-	-			-
Unspecified - <th< td=""><td></td><td>205</td><td>201</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>201</td><td>202</td><td>200</td></th<>		205	201	-	-	-	-	-		201	202	200
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment 256 244 - - - - - 244 290 Furniture and Office Equipment 760 791 -	Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment 256 244 - - - - - 244 290 Furniture and Office Equipment 760 791 -	Computer Equipment	256	244	_	_	_	_	_	_	244	290	278
Furniture and Office Equipment 760 791 -												278
Furniture and Office Equipment 760 791 791 706 Machinery and Equipment 815 586 586 796												
Machinery and Equipment 815 586 -<												669
	Furniture and Office Equipment	760	791	-	-	-	-	-	-	791	706	669
	Machinery and Equipment	815	586	_	_	_	_	_	_	586	796	743
		815	586	-	-	-	-	-	-	586	796	743
	l l			l	1			I	I	I	1	

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

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 4 April 2024

					В	udget Year 2023	24				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass		711				_		Ť			
Infrastructure		10 338	6 730	_	_	_	_	4 746	4 746	11 477	24 388	25 41
Roads Infrastructure		5 538	4 259	_		_	_	471	471	4 730	15 301	15 83
Roads		5 538	4 259	_	_	_	_	471	471	4 730	15 301	15 83
Road Structures		-	_	_	_	_	_	_		-	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	_	-	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	500	-	-	-	-	3 397	3 397	3 897	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	4 700	- 4 700	4 700	-	-
MV Substations		-	-	-	-	-	-	1 763	1 763	1 763	-	-
MV Switching Stations	1	-	- 500	-	-	-	-	400	400	-	-	-
MV Networks LV Networks	1	500 3 100	500	-	_	_	_	409 1 226	409 1 226	909 4 326	_	
Capital Spares		3 100	_	-	_	_	_	1 220	1 220	4 320	_	_
Water Supply Infrastructure		200	1 263	-	-	_	-	878	878	2 142	9 087	9 57
Dams and Weirs		200	1 203	_	_	_	_	0/0	0/0	2 142	9 007	9 31
Boreholes		_		1 [_	183	183	183		
Reservoirs		_	1 130			_	_	-	-	1 130		
Pump Stations		_		_	_	_	_	_	_		_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		200	133	_	_	_	_	696	696	829	9 087	9 57
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	-	-	_	_	_	-	-	_	-	-
Sanitation Infrastructure		1 000	708	-	-	-	-	-	-	708	-	-
Pump Station		1 000	5	-	-	-	-	-	-	5	-	-
Reticulation		-	703	-	-	-	-	-	-	703	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	-	-	-	_	_	-	-	_	
Drainage Collection		_	_	_		_	_	_	-	_	_	_
Storm water Conveyance		_	_			_	_	_	_	_		
Attenuation			_	_		_	_	_		_	_	
MV Substations			_				_	_	[]	_		
LV Networks	1	_	_			_	_	_		_		
Capital Spares	1		_					_] []	_		
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	
Sand Pumps		_	_	_	_	_	_	_	_	_	_	-
Piers		_	_	_	_	_	_	_	_	_	_	
Revetments	1	_	_	_	_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_		_	_	
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	1	-	-	-	-	_	-	-	_	_	_	
Data Centres		_	_	_	_	_	_	_	-	_	_	
Core Layers	1	_	_	_	_	_	_	_	_	_	_	
Distribution Layers	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares			_	_	_	_	_	_	_	_	_	_

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

Zoo's, Marine and Non-biological Animals	l	-	_	_	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	_	_	-	-	-	_	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 338	6 730	_	_	-	-	4 746	4 746	11 477	24 388	25 414

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 4 April 2024

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework							
						Budget Ye		Budget Yea		Budget Year			
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budaet	Original Budget	Adjusted Budget		
Parent municipality:													
List all capital projects grouped by Function Finance and administration	OFFICE FURNITURE , EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	_	35		_	_			
	OFFICE FURNITURE: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All] []	60						
	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	2 576	492	_	_	_			
	MRFG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All		13	_	_	-			
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	1 813	-	-	39 620	39 6		
	INVERTER CLANWILLIAM TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	3	-	20	- 1	-	-			
	INVERTER CITRUSDAL TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	2		20	-	-	-			
	IT EQUIPMENT , SOFTWARE MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	S03 S01	Computer Equipment Roads Infrastructure	Computer Equipment Roads	All 2	1 165	1 165	-	-	-			
	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	S01 S01	Roads Infrastructure Roads Infrastructure	Roads	4	4 938	1 724 324	15 301	15 301	15 839	15 8		
	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	S01	Roads Infrastructure	Roads	3	4 930	324 467	15 301	15 301	15 639	10.0		
	MIG PMU COMPUTER EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All		1		_	_			
	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	300	25	_ 1	_	_			
	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300		-	_	-			
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	1 200	- 1	-	-			
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	_			
	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	6	- 1	-	-			
	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	237	-	-	-			
	SEWERAGE: EQUIPMENT ELANDSBAY	S01	Machinery and Equipment	Machinery and Equipment	5	-	240	-)	-	-			
	SEWERAGE: EQUIPMENT CITRUSDAL UPGRADE VAN RIOOLNETWERK CITRUSDAL	S01 S01	Machinery and Equipment Sanitation Infrastructure	Machinery and Equipment Pump Station	2	1 000	400	-	-	-			
	MIG: WWTW CLANWILLIAM	S01 S01	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works	2 3	7 270	3 130	- 1	_	-			
	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	3 913		_	_			
	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500		_	_			
	VEHICLES	SO1	Transport Assets	Transport Assets	All	_	920	_	_	_			
	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	_	13 797	13 797	14 408	14 4		
Water management	WATER: EQUIPMENT LAMBERS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	39	- 1	-	-			
	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	128	-	-	-			
	WATER: EQUIPMENT GRAAFWATER, EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-			
	PLANT, EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	5	-	50		_	_			
	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	S01	Water Supply Infrastructure	Distribution	2	-	-	9 087	9 087	9 575	9.5		
	UPGRADE WATER NETWORK: CLANWILLIAM VEHICLES	S01 S01	Water Supply Infrastructure Transport Assets	Distribution Transport Assets	3 All	200 5 000	133	-	_	_			
	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	S01	Electrical Infrastructure	LV Networks	All 3	1 800	5 395		_	_			
	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 750	1 750			_			
	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	-	_ 1	_	_			
	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	- 1	-	_	-			
	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	920	- 1	-	-			
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-			
	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	30 435	10 435	10 435	7 217	72		
	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Networks	3	500	500	-	-	-			
	ELECTRICITY : EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	-	20	-	-	-			
	MIG: SPECIALISED WASTE VEHICLES	S01	Transport Assets	Transport Assets	All	-	7 606 50	-	-	-			
	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	S06 S06	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	5		50	-	_	_			
	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	SO1	Roads Infrastructure	Roads	4		1 233	[]	_	_			
	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5		703		_	_			
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	_	30	_	_	_			
	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2		2 063	_	_	_			
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	SO3	Computer Equipment	Computer Equipment	All	-	348	_	-	-			
	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-			
	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-			
	MDRG: UPGRADE ROADS	S01	Roads Infrastructure	Roads	3	-	957	-	-	-			
	MDRG: PLANT, EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	2	_	705	-		-			
	MDRG: PLANT, EQUIPMENT CLANWILLIAM	S01 S01	Machinery and Equipment Sanitation Infrastructure	Machinery and Equipment Waste Water Treatment Works	3	_	383 261	-		-			
	MDRG: CLANWILLIAM CUT-OFF WALL WWTW SLUDGE BEDS	S01 S01	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	3		200						
	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	SO1	Water Supply Infrastructure	Boreholes	2		183						
Water management	MDRG: PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2		157			_			
Water management	MDRG: PLANT , EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	_	49	_		_			
Water management	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	696	_		-			
Energy sources	MDRG: CLANWILLIAM DAMWAL CONTROL PANEL	SO1	Electrical Infrastructure	LV Networks	3	-	1 043	-		-			
Energy sources	MDRG:CLANWILLIAM RMU UPGRADE	SO1	Electrical Infrastructure	LV Networks	3	-	157	-		-			
	MDRG:CLANWILLIAM MINISUB UPGRADE	SO1	Electrical Infrastructure	MV Substations	3	- 1	957	-		-			
Energy sources Energy sources	MDRG:CLANWILLIAM SWITCHGEAR UPGRADE	SO1	Electrical Infrastructure	LV Networks	3	-	26	-		-			
Energy sources Energy sources	MDRG:CLANWILLIAM SUBSTATION, PERIMETER FENCE	SO1	Electrical Infrastructure	MV Substations	3	-	806	Ξ.		-			
Energy sources					-	- - -		- - -		- - -			

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	C	D	e E	9 F	G	H		
Revenue By Municipal Entity			1									
Entity 1 total revenue									_	_		
Entity 2 total revenue									4 - 1	_		
Entity 3 (etc) total revenue									_	_		
27007 0 (0.0) 121211212									_	_		
									_	_		
									_	_		
									_	_		
										_		
										_		
										_		
Total Operating Revenue	1	_	_	_	_	_	_	_	_		_	_
Expenditure By Municipal Entity			 						† †		 	1
Entity 1 total operating expenditure									_			
									- [-		
Entity 2 total operating expenditure Entity 3 etc. total operating expenditure									- [-		
Entity 3 etc. total operating experioritie									-	-		
									- [-		
									-	-		
									- [-		
									-	-		
									- [-		
										-		
Total Operating Expenditure	2	-	-	-	-	-	-	_	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure										_		
Entity 3 etc. total capital expenditure									_	_		
Littly 9 6to. total ouplai experiencie									_	_		
										_		
									_	_		
									_	_		
									4 _ [_		
									_	_		
		<u> </u>							_	_		