

# Municipal adjustments budgets & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**WC012 Cederberg**

Budget Year

**2025/26**

WC012 Cederberg - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	WC012 Cederberg	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
<b>Street address</b>			
Building	Cederberg Municipality		
Street No. & Name	2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
<b>General Contacts</b>			
Telephone number	027 482 8000		
Fax number	027 482 1933		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	9105095111082	ID Number	Vacant
Title	Mr	Title	
Name	Maxwell Heins	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	068 107 4554	Cell number	
Fax number	027 482 8000	Fax number	
E-mail address	maxwellh@cederbergmun.gov.za	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	8101050104080
Title	Mr	Title	Ms
Name	Azrial Scheepers	Name	Delisha-Ann Theron
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number		Cell number	071 888 5011
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	azrials@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6006285081080	ID Number	Vacant
Title	Dr	Title	
Name	Ruben Richards	Name	
Telephone number	0274828000	Telephone number	
Cell number	082 498 0608	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	rubenr@cederbergraad.co.za	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@cederberg.gov.za	E-mail address	alyssag@cederberg.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8504225250086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Jerome Booysen	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	078 308 3168	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	jeromeb@cederberg.gov.za	E-mail address	fallonl@cederberg.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9310300173089	ID Number	8911275211084
Title	Ms	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@cederberg.gov.za	E-mail address	chads@cederberg.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/11/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		<b>156 381</b>	<b>(0)</b>	-	-	-	<b>63 736</b>	<b>92 896</b>	<b>156 632</b>	<b>156 632</b>	<b>166 186</b>	<b>173 212</b>
Executive and council		57 301	(0)	-	-	-	57 301	-	57 301	57 301	59 967	62 611
Finance and administration		99 080	(0)	-	-	-	6 435	92 896	99 331	99 331	106 219	110 601
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>75 497</b>	<b>(0)</b>	-	-	-	<b>26 689</b>	<b>48 808</b>	<b>75 497</b>	<b>75 497</b>	<b>94 118</b>	<b>150 820</b>
Community and social services		17 681	(0)	-	-	-	17 524	158	17 681	17 681	15 533	15 431
Sport and recreation		3 205	(0)	-	-	-	-	3 205	3 205	3 205	3 349	3 433
Public safety		46 710	(0)	-	-	-	1 265	45 445	46 710	46 710	47 490	48 678
Housing		7 900	(0)	-	-	-	7 900	-	7 900	7 900	27 745	83 278
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>12 525</b>	<b>(0)</b>	-	-	-	<b>7 043</b>	<b>5 482</b>	<b>12 525</b>	<b>12 525</b>	<b>12 320</b>	<b>21 359</b>
Planning and development		3 484	(0)	-	-	-	2 173	1 311	3 484	3 484	2 585	12 681
Road transport		9 041	(0)	-	-	-	4 870	4 171	9 041	9 041	9 734	8 678
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>310 055</b>	<b>(0)</b>	-	-	-	<b>64 274</b>	<b>257 541</b>	<b>321 815</b>	<b>321 815</b>	<b>344 518</b>	<b>370 638</b>
Energy sources		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056
Water management		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505
Waste water management		24 061	(0)	-	-	-	11 231	17 604	28 835	28 835	53 331	74 092
Waste management		23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>554 458</b>	<b>(0)</b>	-	-	-	<b>161 742</b>	<b>404 728</b>	<b>566 469</b>	<b>566 469</b>	<b>617 140</b>	<b>716 028</b>
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		<b>132 041</b>	<b>0</b>	-	-	-	<b>2 902</b>	<b>129 390</b>	<b>132 292</b>	<b>132 292</b>	<b>133 438</b>	<b>140 254</b>
Executive and council		14 571	0	-	-	-	-	14 571	14 571	14 571	15 369	15 977
Finance and administration		115 765	0	-	-	-	2 902	113 114	116 016	116 016	116 237	122 335
Internal audit		1 705	0	-	-	-	-	1 705	1 705	1 705	1 832	1 942
<i><b>Community and public safety</b></i>		<b>85 301</b>	<b>0</b>	-	-	<b>4 558</b>	<b>10 060</b>	<b>72 433</b>	<b>87 051</b>	<b>87 051</b>	<b>107 553</b>	<b>162 859</b>
Community and social services		12 785	0	-	-	4 558	6 677	1 550	12 785	12 785	13 395	13 575
Sport and recreation		14 664	0	-	-	-	-	14 664	14 664	14 664	15 677	16 538
Public safety		52 259	0	-	-	-	-	52 259	52 259	52 259	54 355	56 190
Housing		5 593	0	-	-	-	3 383	3 960	7 343	7 343	24 125	76 556
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>33 064</b>	<b>0</b>	-	-	-	<b>1 260</b>	<b>31 944</b>	<b>33 204</b>	<b>33 204</b>	<b>34 061</b>	<b>45 668</b>
Planning and development		14 810	0	-	-	-	1 260	13 550	14 810	14 810	14 734	25 541
Road transport		18 254	0	-	-	-	-	18 394	18 394	18 394	19 327	20 127
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>263 614</b>	<b>0</b>	-	-	-	<b>261</b>	<b>264 627</b>	<b>264 887</b>	<b>264 887</b>	<b>274 755</b>	<b>290 183</b>
Energy sources		172 961	0	-	-	-	-	173 518	173 518	173 518	176 280	186 469
Water management		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016
Waste water management		28 051	0	-	-	-	-	28 260	28 260	28 260	29 697	31 768
Waste management		28 595	0	-	-	-	-	28 595	28 595	28 595	32 704	33 930
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>514 020</b>	<b>0</b>	-	-	<b>4 558</b>	<b>14 483</b>	<b>498 393</b>	<b>517 434</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/ (Deficit) for the year</b>		<b>40 438</b>	<b>(0)</b>	-	-	<b>(4 558)</b>	<b>147 259</b>	<b>(93 665)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>



WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/11/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Economic and environmental services</b>		12 525	(0)	-	-	-	7 043	5 482	12 525	12 525	12 320	21 359	
Planning and development		3 484	(0)	-	-	-	2 173	1 311	3 484	3 484	2 585	12 681	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		1 311	(0)	-	-	-	-	1 311	1 311	1 311	1 361	1 390	
Provincial Planning		2 173	(0)	-	-	-	2 173	-	2 173	2 173	1 224	11 291	
Support to Local Municipalities													
Road transport		9 041	(0)	-	-	-	4 870	4 171	9 041	9 041	9 734	8 678	
Public Transport													
Road and Traffic Regulation		4 171	(0)	-	-	-	-	4 171	4 171	4 171	4 359	4 468	
Roads		4 870	(0)	-	-	-	4 870	-	4 870	4 870	5 375	4 211	
Taxi Ranks													
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
<b>Trading services</b>		310 055	(0)	-	-	-	64 274	257 541	321 815	321 815	344 518	370 638	
Energy sources		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056	
Electricity		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505	
Water Treatment													
Water Distribution		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505	
Water Storage													
Waste water management		24 061	(0)	-	-	-	11 231	17 604	28 835	28 835	53 331	74 092	
Public Toilets													
Sewerage		24 061	(0)	-	-	-	6 457	17 604	24 061	24 061	25 640	26 842	
Storm Water Management		-	(0)	-	-	-	1 200	-	1 200	1 200	-	-	
Waste Water Treatment		-	(0)	-	-	-	3 574	-	3 574	3 574	27 691	47 250	
Waste management		23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985	
Recycling													
Solid Waste Disposal (Landfill Sites)		23 731	(0)	-	-	-	-	-	-	(0)	27 095	29 985	
Solid Waste Removal		-	(0)	-	-	-	7 063	16 668	23 731	23 731	-	-	
Street Cleaning													
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
<b>Total Revenue - Functional</b>	<b>2</b>	<b>554 458</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 742</b>	<b>404 728</b>	<b>566 469</b>	<b>566 469</b>	<b>617 140</b>	<b>716 028</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>132 041</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 902</b>	<b>129 390</b>	<b>132 292</b>	<b>132 292</b>	<b>133 438</b>	<b>140 254</b>	
Executive and council		14 571	0	-	-	-	-	14 571	14 571	14 571	15 369	15 977	
Mayor and Council		9 901	0	-	-	-	-	9 901	9 901	9 901	10 392	10 754	
Municipal Manager, Town Secretary and Chief Executive		4 670	0	-	-	-	-	4 670	4 670	4 670	4 977	5 222	
Finance and administration		115 765	0	-	-	-	2 902	113 114	116 016	116 016	116 237	122 335	
Administrative and Corporate Support		25 523	0	-	-	-	302	25 372	25 674	25 674	23 860	24 959	
Asset Management													
Finance		67 515	0	-	-	-	2 500	65 035	67 535	67 535	68 082	71 957	
Fleet Management		1 908	0	-	-	-	-	1 888	1 888	1 888	2 006	1 956	
Human Resources		5 697	0	-	-	-	-	5 697	5 697	5 697	6 092	6 433	
Information Technology		7 692	0	-	-	-	100	7 692	7 792	7 792	8 074	8 279	
Legal Services		2 403	0	-	-	-	-	2 403	2 403	2 403	2 711	3 006	
Marketing, Customer Relations, Publicity and Media Co-Property Services													
Risk Management													
Security Services													
Supply Chain Management		5 028	0	-	-	-	-	5 028	5 028	5 028	5 411	5 745	
Valuation Service													
Internal audit		1 705	0	-	-	-	-	1 705	1 705	1 705	1 832	1 942	
Governance Function		1 705	0	-	-	-	-	1 705	1 705	1 705	1 832	1 942	







WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/11/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Trading services</b>		263 614	0	-	-	-	261	264 627	264 887	264 887	274 755	290 183
Energy sources		172 961	0	-	-	-	-	173 518	173 518	173 518	176 280	186 469
Electricity		172 961	0	-	-	-	-	173 518	173 518	173 518	176 280	186 469
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016
Water Treatment		10 399	0	-	-	-	-	10 399	10 399	10 399	10 374	10 691
Water Distribution		23 608	0	-	-	-	261	23 856	24 116	24 116	25 699	27 324
Water Storage												
Waste water management		28 051	0	-	-	-	-	28 260	28 260	28 260	29 697	31 768
Public Toilets												
Sewerage		20 655	0	-	-	-	-	20 655	20 655	20 655	21 879	23 599
Storm Water Management		1 460	0	-	-	-	-	1 669	1 669	1 669	1 521	1 559
Waste Water Treatment		5 936	0	-	-	-	-	5 936	5 936	5 936	6 297	6 610
Waste management		28 595	0	-	-	-	-	28 595	28 595	28 595	32 704	33 930
Recycling												
Solid Waste Disposal (Landfill Sites)		28 595	0	-	-	-	-	-	-	0	32 704	33 930
Solid Waste Removal		-	0	-	-	-	-	28 595	28 595	28 595	-	-
Street Cleaning												
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
<b>Total Expenditure - Functional</b>	3	514 020	0	-	-	4 558	14 483	498 393	517 434	517 434	549 807	638 963
<b>Surplus/ (Deficit) for the year</b>		40 438	(0)	-	-	(4 558)	147 259	(93 665)	49 036	49 036	67 334	77 065

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/11/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		57 301	(0)	-	-	-	57 301	-	57 301	57 301	59 967	62 611
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		95 972	(0)	-	-	-	4 500	91 472	95 972	95 972	102 497	106 847
Vote 4 - Community and Social Services		18 822	(0)	-	-	-	18 057	765	18 822	18 822	16 168	16 082
Vote 5 - Corporate Services		932	(0)	-	-	-	402	781	1 183	1 183	3 050	3 065
Vote 6 - Planning and Development Services		3 484	(0)	-	-	-	2 173	1 311	3 484	3 484	2 585	12 681
Vote 7 - Public Safety		51 917	(0)	-	-	-	2 265	49 652	51 917	51 917	51 886	53 183
Vote 8 - Electricity		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056
Vote 9 - Waste Management		23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985
Vote 10 - Waste Water Management		24 061	(0)	-	-	-	10 031	17 604	27 635	27 635	53 331	74 092
Vote 11 - Water		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505
Vote 12 - Housing		7 900	(0)	-	-	-	7 900	-	7 900	7 900	27 745	83 278
Vote 13 - Road Transport		4 870	(0)	-	-	-	6 070	-	6 070	6 070	5 375	4 211
Vote 14 - Sport and Recreation		3 205	(0)	-	-	-	-	3 205	3 205	3 205	3 349	3 433
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>554 458</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 742</b>	<b>404 728</b>	<b>566 469</b>	<b>566 469</b>	<b>617 140</b>	<b>716 028</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		9 901	0	-	-	-	-	9 901	9 901	9 901	10 392	10 754
Vote 2 - Office of the Municipal Manager		13 126	0	-	-	-	-	13 126	13 126	13 126	14 018	14 768
Vote 3 - Financial and Administrative Services		74 450	0	-	-	-	2 500	71 950	74 450	74 450	75 499	79 659
Vote 4 - Community and Social Services		12 297	0	-	-	-	6 677	5 620	12 297	12 297	9 637	9 667
Vote 5 - Corporate Services		31 566	0	-	-	-	402	31 415	31 817	31 817	33 614	35 172
Vote 6 - Planning and Development Services		13 538	0	-	-	-	1 260	12 278	13 538	13 538	13 362	24 084
Vote 7 - Public Safety		59 313	0	-	-	4 558	-	54 756	59 313	59 313	61 868	64 073
Vote 8 - Electricity		172 961	0	-	-	-	-	173 518	173 518	173 518	176 280	186 469
Vote 9 - Waste Management		28 595	0	-	-	-	-	28 595	28 595	28 595	32 704	33 930
Vote 10 - Waste Water Management		26 591	0	-	-	-	-	26 591	26 591	26 591	28 176	30 209
Vote 11 - Water		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016
Vote 12 - Housing		5 593	0	-	-	-	3 383	3 960	7 343	7 343	24 125	76 556
Vote 13 - Road Transport		17 417	0	-	-	-	-	17 765	17 765	17 765	18 380	19 069
Vote 14 - Sport and Recreation		14 664	0	-	-	-	-	14 664	14 664	14 664	15 677	16 538
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>514 020</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>4 558</b>	<b>14 483</b>	<b>498 393</b>	<b>517 434</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>40 438</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 558)</b>	<b>147 259</b>	<b>(93 665)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>









WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/11/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Vote 10 - Waste Water Management</b>		26 591	0	-	-	-	-	26 591	26 591	26 591	28 176	30 209	
10.1 - Waste Water Management - Sewerage		20 655	0	-	-	-	-	20 655	20 655	20 655	21 879	23 599	
10.2 - Waste Water Management - Waste Water Treatment		5 936	0	-	-	-	-	5 936	5 936	5 936	6 297	6 610	
<b>Vote 11 - Water</b>		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016	
11.1 - Water - Water Treatment		10 399	0	-	-	-	-	10 399	10 399	10 399	10 374	10 691	
11.2 - Water - Water Distribution		23 608	0	-	-	-	261	23 856	24 116	24 116	25 699	27 324	
<b>Vote 12 - Housing</b>		5 593	0	-	-	-	3 383	3 960	7 343	7 343	24 125	76 556	
12.1 - Housing - Housing													
12.2 - Housing - Informal Settlements		2	0	-	-	-	-	2	2	2	2	2	
12.3 - Housing - Housing (Agency)		5 591	0	-	-	-	3 383	3 958	7 341	7 341	24 123	76 554	
<b>Vote 13 - Road Transport</b>		17 417	0	-	-	-	-	17 765	17 765	17 765	18 380	19 069	
13.1 - Road Transport - Roads		15 957	0	-	-	-	-	16 097	16 097	16 097	16 859	17 509	
13.2 - Road Transport - Storm Water Management		1 460	0	-	-	-	-	1 669	1 669	1 669	1 521	1 559	
<b>Vote 14 - Sport and Recreation</b>		14 664	0	-	-	-	-	14 664	14 664	14 664	15 677	16 538	
14.1 - Sport and Recreation - Recreational Facilities		5 390	0	-	-	-	-	5 390	5 390	5 390	5 763	6 079	
14.2 - Sport and Recreation - Sports Grounds and Stadiums		1 593	0	-	-	-	-	1 618	1 618	1 618	1 664	1 729	
14.3 - Sport and Recreation - Parks and Gardens		7 681	0	-	-	-	-	7 656	7 656	7 656	8 250	8 730	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	514 020	0	-	-	-	4 558	14 483	498 393	517 434	517 434	549 807	638 963
<b>Surplus/ (Deficit) for the year</b>	2	40 438	(0)	-	-	-	(4 558)	147 259	(93 665)	49 036	49 036	67 334	77 065



WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	168 694	(0)	-	-	-	-	168 694	168 694	168 694	177 737	188 739
Service charges - Water	2	34 221	(0)	-	-	-	-	34 221	34 221	34 221	36 446	38 085
Service charges - Waste Water Management	2	15 309	(0)	-	-	-	-	15 309	15 309	15 309	16 306	17 038
Service charges - Waste Management	2	14 318	(0)	-	-	-	-	14 318	14 318	14 318	15 250	15 937
Sale of Goods and Rendering of Services		4 781	(0)	-	-	-	-	4 781	4 781	4 781	4 987	5 106
Agency services		4 171	(0)	-	-	-	-	4 171	4 171	4 171	4 359	4 468
Interest												
Interest earned from Receivables		7 265	(0)	-	-	-	-	7 265	7 265	7 265	7 795	8 365
Interest earned from Current and Non Current Assets		7 788	(0)	-	-	-	-	7 788	7 788	7 788	11 373	11 573
Dividends												
Rent on Land												
Rental from Fixed Assets		781	(0)	-	-	-	-	781	781	781	816	837
Special rating levies												
Licence and permits		2	(0)	-	-	-	-	2	2	2	2	2
Operational Revenue		411	(0)	-	-	-	-	411	411	411	429	445
<b>Non-Exchange Revenue</b>												
Property rates	2	76 578	(0)	-	-	-	-	76 578	76 578	76 578	81 557	85 226
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		45 587	(0)	-	-	-	-	45 587	45 587	45 587	47 639	48 830
Licences or permits												
Transfer and subsidies - Operational		109 882	(0)	-	-	-	113 080	-	113 080	113 080	124 725	193 623
Interest		4 743	(0)	-	-	-	-	4 743	4 743	4 743	5 089	5 460
Fuel Levy												
Operational Revenue		5 431	(0)	-	-	-	-	5 431	5 431	5 431	5 755	6 063
Gains on disposal of Assets		400	(0)	-	-	-	-	400	400	400	2 500	2 500
Other Gains		14 248	(0)	-	-	-	-	14 248	14 248	14 248	14 248	2 060
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>514 610</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113 080</b>	<b>404 728</b>	<b>517 808</b>	<b>517 808</b>	<b>557 014</b>	<b>634 357</b>
<b>Expenditure By Type</b>												
Employee related costs		164 632	0	-	-	2 204	6 526	156 002	164 731	164 731	173 770	184 228
Remuneration of councillors		6 831	0	-	-	-	-	6 831	6 831	6 831	7 139	7 317
Bulk purchases - electricity		141 209	0	-	-	-	-	141 209	141 209	141 209	148 778	157 987
Inventory consumed		14 186	(0)	-	-	-	-	14 601	14 601	14 601	14 852	15 268
Debt impairment		52 790	0	-	-	-	-	52 790	52 790	52 790	54 967	56 981
Depreciation and amortisation		33 534	0	-	-	1	-	33 533	33 534	33 534	34 618	35 800
Interest		12 415	0	-	-	-	-	12 415	12 415	12 415	12 188	13 148
Contracted services		45 175	0	-	-	1 600	7 626	38 251	47 477	47 477	56 613	119 902
Transfers and subsidies		750	0	-	-	-	-	750	750	750	774	788
Irrecoverable debts written off												
Operational costs		40 037	0	-	-	328	271	40 037	40 636	40 636	43 649	45 084
Losses on disposal of Assets		400	0	-	-	-	-	400	400	400	400	400
Other Losses		2 060	0	-	-	-	-	2 060	2 060	2 060	2 060	2 060
<b>Total Expenditure</b>		<b>514 020</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>4 133</b>	<b>14 423</b>	<b>498 878</b>	<b>517 434</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/(Deficit)</b>		<b>590</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>98 657</b>	<b>(94 150)</b>	<b>374</b>	<b>374</b>	<b>7 207</b>	<b>(4 605)</b>
Transfers and subsidies - capital (monetary allocations)		39 848	(0)	-	-	-	48 662	-	48 662	48 662	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>40 438</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>(94 150)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>40 438</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>(94 150)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>40 438</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>(94 150)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
<b>Surplus/ (Deficit) for the year</b>	1	<b>40 438</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>(94 150)</b>	<b>49 036</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		30	0	-	-	-	-	30	30	30	-	-
Vote 3 - Financial and Administrative Services		10	0	-	-	-	-	10	10	10	-	-
Vote 4 - Community and Social Services		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
Vote 5 - Corporate Services		950	0	-	925	-	-	25	950	950	-	-
Vote 6 - Planning and Development Services		5 711	0	-	5 696	-	-	15	5 711	5 711	4 674	3 661
Vote 7 - Public Safety		4 420	0	-	1 970	-	-	2 450	4 420	4 420	-	-
Vote 8 - Electricity		7 450	0	-	7 685	-	-	2 478	10 163	10 163	-	-
Vote 9 - Waste Management		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
Vote 10 - Waste Water Management		425	0	-	3 493	-	-	40	3 533	3 533	24 079	41 087
Vote 11 - Water		18 775	0	-	19 339	-	-	3 471	22 810	22 810	13 948	14 646
Vote 12 - Housing		4 517	0	-	4 517	-	-	-	4 517	4 517	6 000	9 250
Vote 13 - Road Transport		7 200	0	-	6 000	-	-	1 896	7 896	7 896	-	-
Vote 14 - Sport and Recreation		1 200	0	-	-	-	-	1 200	1 200	1 200	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>78 459</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>11 615</b>	<b>89 012</b>	<b>89 012</b>	<b>60 127</b>	<b>81 671</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		-	0	-	-	-	-	-	-	0	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Public Safety		-	0	-	-	-	-	-	-	0	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	0	-	-	-	-	-	-	0	-	-
Vote 11 - Water		-	0	-	-	-	-	-	-	0	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	0	-	-	-	-	-	-	0	-	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>78 459</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>11 615</b>	<b>89 012</b>	<b>89 012</b>	<b>60 127</b>	<b>81 671</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>990</b>	<b>0</b>	<b>-</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>990</b>	<b>990</b>	<b>-</b>	<b>-</b>
Executive and council		30	0	-	-	-	-	30	30	30	-	-
Finance and administration		960	0	-	925	-	-	35	960	960	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>23 923</b>	<b>0</b>	<b>-</b>	<b>20 273</b>	<b>-</b>	<b>-</b>	<b>3 650</b>	<b>23 923</b>	<b>23 923</b>	<b>13 412</b>	<b>16 662</b>
Community and social services		15 456	0	-	15 456	-	-	-	15 456	15 456	7 412	7 412
Sport and recreation		1 200	0	-	-	-	-	1 200	1 200	1 200	-	-
Public safety		2 750	0	-	300	-	-	2 450	2 750	2 750	-	-
Housing		4 517	0	-	4 517	-	-	-	4 517	4 517	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>11 711</b>	<b>0</b>	<b>-</b>	<b>11 696</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>11 711</b>	<b>11 711</b>	<b>4 674</b>	<b>3 661</b>
Planning and development		5 711	0	-	5 696	-	-	15	5 711	5 711	4 674	3 661
Road transport		6 000	0	-	6 000	-	-	-	6 000	6 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>41 835</b>	<b>0</b>	<b>-</b>	<b>44 503</b>	<b>-</b>	<b>-</b>	<b>7 885</b>	<b>52 388</b>	<b>52 388</b>	<b>42 040</b>	<b>61 347</b>
Energy sources		7 450	0	-	7 685	-	-	2 478	10 163	10 163	-	-
Water management		18 775	0	-	19 339	-	-	3 471	22 810	22 810	13 948	14 646
Waste water management		1 625	0	-	3 493	-	-	1 936	5 429	5 429	24 079	41 087
Waste management		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>78 459</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>11 615</b>	<b>89 012</b>	<b>89 012</b>	<b>60 127</b>	<b>81 671</b>
<b>Funded by:</b>												
National Government		29 014	0	-	32 357	-	-	3 870	36 226	36 226	54 127	72 421
Provincial Government		10 834	0	-	8 727	-	-	3 448	12 174	12 174	6 000	9 250
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>39 848</b>	<b>0</b>	<b>-</b>	<b>41 083</b>	<b>-</b>	<b>-</b>	<b>7 317</b>	<b>48 401</b>	<b>48 401</b>	<b>60 127</b>	<b>81 671</b>
<b>Borrowing</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>38 611</b>	<b>0</b>	<b>-</b>	<b>36 313</b>	<b>-</b>	<b>-</b>	<b>4 298</b>	<b>40 611</b>	<b>40 611</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>78 459</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>11 615</b>	<b>89 012</b>	<b>89 012</b>	<b>60 127</b>	<b>81 671</b>

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/11/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Executive and Council - Mayor and Council												
1.2 - Executive and Council - Office of the Speaker												
<b>Vote 2 - Office of the Municipal Manager</b>		30	0	-	-	-	-	30	30	30	-	-
2.1 - Office of the Municipal Manager - Municipal Manager		30	0	-	-	-	-	30	30	30	-	-
2.2 - Office of the Municipal Manager - Internal Audit												
2.3 - Office of the Municipal Manager - Strategic Services (IDP)												
2.4 - Office of the Municipal Manager - Local Economic Development LED												
2.5 - Office of the Municipal Manager - Risk Management												
<b>Vote 3 - Financial and Administrative Services</b>		10	0	-	-	-	-	10	10	10	-	-
3.1 - Financial and Administrative Services - Director Financial Services												
3.2 - Financial and Administrative Services - Financial Management Services												
3.3 - Financial and Administrative Services - Supply Chain Management												
3.4 - Financial and Administrative Services - Budget and Treasury Office												
3.5 - Financial and Administrative Services - Fleet Management		10	0	-	-	-	-	10	10	10	-	-
<b>Vote 4 - Community and Social Services</b>		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
4.1 - Community and Social Services - Director Community Development Services												
4.2 - Community and Social Services - Community Halls and Archives		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
4.3 - Community and Social Services - Libraries and Archives												
<b>Vote 5 - Corporate Services</b>		950	0	-	925	-	-	25	950	950	-	-
5.1 - Corporate Services - Director Corporate Services												
5.2 - Corporate Services - Human Resources												
5.3 - Corporate Services - Information Technology		950	0	-	925	-	-	25	950	950	-	-
5.4 - Office of the Municipal Manager - Legal Services												
<b>Vote 6 - Planning and Development Services</b>		5 711	0	-	5 696	-	-	15	5 711	5 711	4 674	3 661
6.1 - Planning and Development Services - Director Engineering and Planning Services												
6.2 - Planning and Development Services - Project Management		5 671	0	-	5 671	-	-	-	5 671	5 671	4 674	3 661
6.3 - Planning and Development Services - Town Planning		40	0	-	25	-	-	15	40	40	-	-







WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/11/2025

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 10 - Waste Water Management</b>		-	0	-	-	-	-	-	-	0	-	-
10.1 - Waste Water Management - Sewerage		-	0	-	-	-	-	-	-	0	-	-
10.2 - Waste Water Management - Waste Water Treatment												
<b>Vote 11 - Water</b>		-	0	-	-	-	-	-	-	0	-	-
11.1 - Water - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water - Water Distribution		-	0	-	-	-	-	-	-	0	-	-
<b>Vote 12 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Housing - Housing												
12.2 - Housing - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.3 - Housing - Housing (Agency)												
<b>Vote 13 - Road Transport</b>		-	0	-	-	-	-	-	-	0	-	-
13.1 - Road Transport - Roads		-	0	-	-	-	-	-	-	0	-	-
13.2 - Road Transport - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Sport and Recreation - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sport and Recreation - Sports Grounds and Stadium		-	-	-	-	-	-	-	-	-	-	-
14.3 - Sport and Recreation - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	0	-	-	-	-	-	-	0	-	-
<b>Capital single-year expenditure sub-total</b>		-	0	-	-	-	-	-	-	0	-	-
<b>Total Capital Expenditure</b>		<b>78 459</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>11 615</b>	<b>89 012</b>	<b>89 012</b>	<b>60 127</b>	<b>81 671</b>



WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		40 942	0	-	-	-	-	80 828	80 828	80 828	63 510	88 315
Trade and other receivables from exchange transactions	1	44 142	0	-	-	-	-	42 320	42 320	42 320	55 835	68 245
Receivables from non-exchange transactions	1	29 645	0	-	-	-	-	20 018	20 018	20 018	36 531	43 407
Current portion of non-current receivables	2								-	-		
Inventory		1 919	0	-	-	-	-	1 329	1 329	1 329	1 329	1 329
VAT		12 974	0	-	-	-	-	10 706	10 706	10 706	12 974	12 974
Other current assets		7 451	0	-	-	-	-	8 176	8 176	8 176	7 451	7 451
<b>Total current assets</b>		<b>137 072</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163 378</b>	<b>163 378</b>	<b>163 378</b>	<b>177 630</b>	<b>221 721</b>
<b>Non current assets</b>												
Investments		-	0	-	-	-	-	-	-	0	-	-
Investment property		74 853	0	-	-	-	-	74 084	74 084	74 084	77 247	79 641
Property, plant and equipment	3	676 885	0	-	77 396	-	-	607 177	684 574	684 574	702 336	748 104
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets									-	-		
Intangible assets		115	0	-	-	-	-	163	163	163	(174)	(419)
Trade and other receivables from exchange transactions		3 555	0	-	-	-	-	3 476	3 476	3 476	3 555	3 555
Non-current receivables from non-exchange transactions		(659)	0	-	-	-	-	(802)	(802)	(802)	(659)	(659)
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>754 749</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>684 098</b>	<b>761 494</b>	<b>761 494</b>	<b>782 305</b>	<b>830 223</b>
<b>TOTAL ASSETS</b>		<b>891 821</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>847 476</b>	<b>924 872</b>	<b>924 872</b>	<b>959 935</b>	<b>1 051 943</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		501	(0)	-	-	-	-	476	476	476	501	501
Consumer deposits		3 177	(0)	-	-	-	-	3 350	3 350	3 350	3 177	3 177
Trade and other payables from exchange transactions		38 247	(0)	-	-	-	-	46 708	46 708	46 708	26 059	26 059
Trade and other payables from non-exchange transactions		16 426	(0)	-	-	-	-	12 831	12 831	12 831	16 426	16 426
Provisions		19 309	(0)	-	-	-	-	21 583	21 583	21 583	20 116	21 024
VAT		3 208	(0)	-	-	-	-	3 887	3 887	3 887	3 208	3 208
Other current liabilities									-	-		
<b>Total current liabilities</b>		<b>80 867</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88 835</b>	<b>88 835</b>	<b>88 835</b>	<b>69 486</b>	<b>70 394</b>
<b>Non current liabilities</b>												
Borrowing	1	(472)	(0)	-	-	-	-	(474)	(474)	(474)	(472)	(472)
Provisions	1	85 805	(0)	-	-	-	-	86 968	86 968	86 968	96 918	109 108
Long term portion of trade payables		26 148	(0)	-	-	-	-	13 706	13 706	13 706	26 148	26 148
Other non-current liabilities		32 955	(0)	-	-	-	-	37 693	37 693	37 693	34 646	36 544
<b>Total non current liabilities</b>		<b>144 435</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137 893</b>	<b>137 893</b>	<b>137 893</b>	<b>157 239</b>	<b>171 327</b>
<b>TOTAL LIABILITIES</b>		<b>225 303</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226 728</b>	<b>226 728</b>	<b>226 728</b>	<b>226 726</b>	<b>241 722</b>
<b>NET ASSETS</b>	2	<b>666 519</b>	<b>0</b>	<b>-</b>	<b>77 396</b>	<b>-</b>	<b>-</b>	<b>620 747</b>	<b>698 144</b>	<b>698 144</b>	<b>733 209</b>	<b>810 222</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		666 572	(0)	-	-	(4 133)	147 319	555 011	698 197	698 197	733 852	810 865
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other									-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>666 572</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>555 011</b>	<b>698 197</b>	<b>698 197</b>	<b>733 852</b>	<b>810 865</b>

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		70 140	0	-	-	-	-	70 140	70 140	70 140	74 700	78 061
Service charges		224 312	0	-	-	-	-	224 312	224 312	224 312	236 974	250 641
Other revenue		13 672	0	-	-	-	-	13 672	13 672	13 672	14 278	14 630
Transfers and Subsidies - Operational	1	108 060	0	-	-	-	-	111 258	111 258	111 258	122 913	191 718
Transfers and Subsidies - Capital	1	41 937	0	-	-	-	-	50 751	50 751	50 751	62 219	83 868
Interest		11 761	0	-	-	-	-	11 761	11 761	11 761	15 643	16 162
Dividends								-	-	-		
<b>Payments</b>												
Suppliers and employees		(422 753)	(0)	-	-	-	-	(426 167)	(426 167)	(426 167)	(443 109)	(527 888)
Finance charges		(84)	(0)	-	-	-	-	(84)	(84)	(84)	(50)	(50)
Transfers and Subsidies	1	330	(0)	-	-	-	-	330	330	329	354	368
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 373</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 971</b>	<b>55 971</b>	<b>55 971</b>	<b>83 920</b>	<b>107 509</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments		-	0	-	-	-	-	-	-	0	-	-
<b>Payments</b>												
Capital assets		(78 459)	0	-	-	-	-	(89 012)	(89 012)	(89 012)	(60 127)	(81 671)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 459)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 012)</b>	<b>(89 012)</b>	<b>(89 012)</b>	<b>(60 127)</b>	<b>(81 671)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	62 756	0	-	-	-	-	104 598	104 598	104 598	40 942	63 510
Cash/cash equivalents at the year end:	2	31 670	(0)	-	-	-	-	71 557	71 557	71 557	64 736	89 349

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	31 670	(0)	-	-	-	-	71 557	71 557	71 557	64 736	89 349
Other current investments > 90 days		9 272	0	-	-	-	-	9 272	9 272	9 272	(1 225)	(1 034)
Non current assets - Investments	1	-	0	-	-	-	-	-	-	0	-	-
<b>Cash and investments available:</b>		<b>40 942</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 828</b>	<b>80 828</b>	<b>80 828</b>	<b>63 510</b>	<b>88 315</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		16 426	(0)	-	-	-	-	12 831	12 831	12 831	16 426	16 426
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(9 766)	(9 766)	-	-	-	-	(6 819)	(6 819)	(16 585)	(9 766)	(9 766)
Other working capital requirements	2	(25 698)	(0)	-	-	-	-	(7 505)	(7 505)	(7 505)	(53 463)	(69 877)
Other provisions		19 309	-	-	-	-	-	21 583	21 583	40 892	20 116	21 024
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>272</b>	<b>(9 766)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 090</b>	<b>20 090</b>	<b>29 633</b>	<b>(26 687)</b>	<b>(42 193)</b>
<b>Surplus(shortfall)</b>		<b>40 670</b>	<b>9 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 738</b>	<b>60 738</b>	<b>51 196</b>	<b>90 197</b>	<b>130 508</b>



Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	19 380	0	-	13 921	-	-	5 006	18 927	18 927	4 674	3 661
Roads Infrastructure		11 671	0	-	11 671	-	-	-	11 671	11 671	4 674	3 661
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		2 250	0	-	2 250	-	-	-	2 250	2 250	-	-
Water Supply Infrastructure		3 109	0	-	-	-	-	2 776	2 776	2 776	-	-
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 030	0	-	13 921	-	-	2 776	16 697	16 697	4 674	3 661
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	78 459	0	-	77 396	-	-	11 615	89 012	89 012	60 127	81 671
Roads Infrastructure		11 671	0	-	11 671	-	-	-	11 671	11 671	4 674	3 661
Storm water Infrastructure		1 200	0	-	-	-	-	1 896	1 896	1 896	-	-
Electrical Infrastructure		6 000	0	-	6 235	-	-	2 478	8 713	8 713	-	-
Water Supply Infrastructure		23 292	0	-	23 784	-	-	3 471	27 255	27 255	19 948	23 896
Sanitation Infrastructure		-	0	-	3 060	-	-	40	3 100	3 100	24 079	41 087
Solid Waste Infrastructure		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 148	0	-	58 736	-	-	7 885	66 621	66 621	52 714	74 259
Community Facilities		14 986	0	-	13 786	-	-	1 200	14 986	14 986	7 412	7 412
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14 986	0	-	13 786	-	-	1 200	14 986	14 986	7 412	7 412
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		950	0	-	950	-	-	-	950	950	-	-
Furniture and Office Equipment		180	0	-	-	-	-	300	300	300	-	-
Machinery and Equipment		1 875	0	-	2 020	-	-	-	2 020	2 020	-	-
Transport Assets		1 970	0	-	1 905	-	-	-	1 905	1 905	-	-
Land		-	0	-	-	-	-	-	-	0	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	78 459	0	-	77 396	-	-	11 615	89 012	89 012	60 127	81 671

WC012 Cederberg - Table B9 Asset Management - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	685 656	0	-	58 245	-	-	630 843	689 089	689 089	701 764	737 536
<i>Roads Infrastructure</i>		95 410	0	-	11 671	-	-	81 721	93 392	93 392	94 391	92 275
<i>Storm water Infrastructure</i>		24 958	0	-	-	-	-	25 058	25 058	25 058	24 263	23 568
<i>Electrical Infrastructure</i>		72 021	0	-	6 235	-	-	66 747	72 982	72 982	66 945	62 022
<i>Water Supply Infrastructure</i>		102 697	0	-	9 857	-	-	84 189	94 047	94 047	101 776	103 620
<i>Sanitation Infrastructure</i>		156 420	0	-	3 108	-	-	161 132	164 240	164 240	172 958	205 562
<i>Solid Waste Infrastructure</i>		16 298	0	-	13 986	-	-	5 703	19 689	19 689	18 045	21 296
<i>Rail Infrastructure</i>									-	-		
<i>Coastal Infrastructure</i>									-	-		
<i>Information and Communication Infrastructure</i>									-	-		
<b>Infrastructure</b>		467 803	0	-	44 857	-	-	424 550	469 407	469 407	478 377	508 342
<b>Community Assets</b>		82 567	0	-	8 562	-	-	70 622	79 184	79 184	89 613	96 597
<b>Heritage Assets</b>									-	-		
<b>Investment properties</b>		74 853	0	-	-	-	-	74 084	74 084	74 084	77 247	79 641
<b>Other Assets</b>		(713)	0	-	-	-	-	10 329	10 329	10 329	(1 247)	(1 781)
<b>Biological or Cultivated Assets</b>									-	-		
<b>Intangible Assets</b>		115	0	-	-	-	-	163	163	163	(174)	(419)
<b>Computer Equipment</b>		2 738	0	-	950	-	-	2 311	3 261	3 261	2 480	2 233
<b>Furniture and Office Equipment</b>		3 123	0	-	-	-	-	2 188	2 188	2 188	2 469	1 963
<b>Machinery and Equipment</b>		9 452	0	-	1 907	-	-	5 003	6 910	6 910	8 765	8 128
<b>Transport Assets</b>		36 299	0	-	1 970	-	-	30 747	32 717	32 717	34 815	33 412
<b>Land</b>		9 419	0	-	-	-	-	10 846	10 846	10 846	9 419	9 419
<b>Zoo's, Marine and Non-biological Animals</b>									-	-		
<b>Living Resources</b>									-	-		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>685 656</b>	<b>0</b>	<b>-</b>	<b>58 245</b>	<b>-</b>	<b>-</b>	<b>630 843</b>	<b>689 089</b>	<b>689 089</b>	<b>701 764</b>	<b>737 536</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		30 034	0	-	-	1	-	30 033	30 034	30 034	31 618	32 800
<b>Repairs and Maintenance by asset class</b>	3	<b>46 610</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>47 237</b>	<b>47 437</b>	<b>47 437</b>	<b>49 382</b>	<b>51 110</b>
<i>Roads Infrastructure</i>		10 121	0	-	-	-	-	10 261	10 261	10 261	10 800	11 357
<i>Storm water Infrastructure</i>		1 395	0	-	-	-	-	1 604	1 604	1 604	1 453	1 490
<i>Electrical Infrastructure</i>		2 625	0	-	-	-	-	3 112	3 112	3 112	2 745	2 812
<i>Water Supply Infrastructure</i>		1 270	0	-	-	-	-	1 468	1 468	1 468	1 421	1 457
<i>Sanitation Infrastructure</i>		6 601	0	-	-	-	-	6 601	6 601	6 601	7 023	7 375
<i>Solid Waste Infrastructure</i>		985	0	-	-	-	-	890	890	890	1 029	1 055
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		22 997	0	-	-	-	-	23 934	23 934	23 934	24 472	25 546
<b>Community Facilities</b>		8 721	0	-	-	-	200	8 496	8 696	8 696	9 375	9 773
<b>Sport and Recreation Facilities</b>		2 333	0	-	-	-	-	2 358	2 358	2 358	2 439	2 525
<b>Community Assets</b>		11 054	0	-	-	-	200	10 854	11 054	11 054	11 814	12 298
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		210	0	-	-	-	-	200	200	200	219	225
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		6 073	0	-	-	-	-	6 003	6 003	6 003	6 306	6 406
<b>Transport Assets</b>		5 068	0	-	-	-	-	5 048	5 048	5 048	5 308	5 341
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>76 644</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>200</b>	<b>77 270</b>	<b>77 471</b>	<b>77 471</b>	<b>81 000</b>	<b>83 910</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		28.5%	30.3%							28.4%	7.8%	4.5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		74.3%	41.8%							84.2%	14.8%	11.2%
<b>R&amp;M as a % of PPE</b>		6.8%	41.6%							6.9%	7.0%	6.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		10.1%	49.2%							10.6%	7.7%	7.4%

WC012 Cederberg - Table B10 Basic service delivery measurement - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		6	-	-	-	-	-	6	6	12	6	6	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		6	-	-	-	-	-	6	6	12	6	6	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	6	-	-	-	-	-	6	6	12	6	6	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		5	-	-	-	-	-	5	5 161	10 322	5	5	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		5 161	-	-	-	-	-	5 161	5 161	10 322	5 161	5 161	
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	5 161	-	-	-	-	-	5 161	5 161	10 322	5 161	5 161	
<b>Energy:</b>													
Electricity (at least min. service level)		0	-	-	-	-	-	0	371	742	0	0	
Electricity - prepaid (> min.service level)		7	-	-	-	-	-	7	6 781	13 562	7	7	
<i>Minimum Service Level and Above sub-total</i>		7 152	-	-	-	-	-	7 152	7 152	14 304	7 152	7 152	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	7 152	-	-	-	-	-	7 152	7 152	14 304	7 152	7 152	
<b>Refuse:</b>													
Removed at least once a week (min.service)		6	-	-	-	-	-	6	6 000	12 000	6	6	
<i>Minimum Service Level and Above sub-total</i>		6 000	-	-	-	-	-	6 000	6 000	12 000	6 000	6 000	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	6 000	-	-	-	-	-	6 000	6 000	12 000	6 000	6 000	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		2	-	-	-	-	-	2	2	4	2	2	
Sanitation (free minimum level service)		2	-	-	-	-	-	2	2	4	2	2	
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	2	2	4	2	2	
Refuse (removed at least once a week)		2	-	-	-	-	-	2	2	4	2	2	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		4 269	0	-	-	-	-	4 269	4 269	4 269	4 547	4 751	
Sanitation (free sanitation service to indigent households)		6 457	0	-	-	-	-	6 457	6 457	6 457	6 876	7 186	
Electricity/other energy (50kwh per indigent household per month)		3 308	0	-	-	-	-	3 308	3 308	3 308	3 485	3 701	
Refuse (removed once a week for indigent households)		4 430	0	-	-	-	-	4 430	4 430	4 430	4 718	4 930	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total cost of FBS provided</b>		18 464	0	-	-	-	-	18 464	18 464	18 464	19 626	20 568	
<b>Highest level of free service provided</b>													
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)		-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 263	0	-	-	-	-	9 263	9 263	9 263	9 865	10 310	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total revenue cost of subsidised services provided</b>	6	-	0	-	-	-	-	9 263	9 263	9 263	9 865	10 310	



Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		85 841	(0)	-	-	-	-	85 841	85 841	85 841	91 422	95 536
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		9 263	0	-	-	-	-	9 263	9 263	9 263	9 865	10 310
<b>Net Property Rates</b>		<b>76 578</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76 578</b>	<b>76 578</b>	<b>76 578</b>	<b>81 557</b>	<b>85 226</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		172 002	(0)	-	-	-	-	172 002	172 002	172 002	181 222	192 440
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		3 308	0	-	-	-	-	3 308	3 308	3 308	3 485	3 701
<b>Net Service charges - Electricity</b>		<b>168 694</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168 694</b>	<b>168 694</b>	<b>168 694</b>	<b>177 737</b>	<b>188 739</b>
<b>Service charges - Water</b>												
Total Service charges - water		38 490	(0)	-	-	-	-	38 490	38 490	38 490	40 993	42 836
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		4 269	0	-	-	-	-	4 269	4 269	4 269	4 547	4 751
<b>Net Service charges - Water</b>		<b>34 221</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 221</b>	<b>34 221</b>	<b>34 221</b>	<b>36 446</b>	<b>38 085</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		21 766	(0)	-	-	-	-	21 766	21 766	21 766	23 182	24 224
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		6 457	0	-	-	-	-	6 457	6 457	6 457	6 876	7 186
<b>Net Service charges - Waste Water Management</b>		<b>15 309</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 309</b>	<b>15 309</b>	<b>15 309</b>	<b>16 306</b>	<b>17 038</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		18 748	(0)	-	-	-	-	18 748	18 748	18 748	19 968	20 867
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		4 430	0	-	-	-	-	4 430	4 430	4 430	4 718	4 930
<b>Service charges - Waste Management</b>		<b>14 318</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 318</b>	<b>14 318</b>	<b>14 318</b>	<b>15 250</b>	<b>15 937</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		106 015	0	-	-	1 157	4 652	100 305	106 113	106 113	110 709	117 208
Pension and UIF Contributions		20 086	0	-	-	246	976	18 865	20 087	20 087	21 542	22 825
Medical Aid Contributions		7 264	0	-	-	81	375	6 807	7 264	7 264	7 795	8 257
Overtime		5 912	0	-	-	183	-	5 729	5 912	5 912	6 370	6 768
Performance Bonus		8 016	0	-	-	96	385	7 535	8 016	8 016	8 604	9 118
Motor Vehicle Allowance		7 897	0	-	-	159	88	7 650	7 897	7 897	8 491	9 003
Cellphone Allowance		607	0	-	-	12	5	590	607	607	649	682
Housing Allowances		365	0	-	-	-	44	322	365	365	390	412
Other benefits and allowances		4 582	0	-	-	270	3	4 310	4 582	4 582	4 937	5 245
Payments in lieu of leave		1 297	0	-	-	-	-	1 297	1 297	1 297	1 401	1 512
Long service awards		562	0	-	-	-	-	562	562	562	627	699
Post-retirement benefit obligations		1 507	0	-	-	-	-	1 507	1 507	1 507	1 691	1 898
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		523	0	-	-	-	-	523	523	523	564	599
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>164 632</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>2 204</b>	<b>6 526</b>	<b>156 002</b>	<b>164 731</b>	<b>164 731</b>	<b>173 770</b>	<b>184 228</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>164 632</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>2 204</b>	<b>6 526</b>	<b>156 002</b>	<b>164 731</b>	<b>164 731</b>	<b>173 770</b>	<b>184 228</b>

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		29 698	0	-	-	1	-	29 697	29 698	29 698	31 329	32 555
Lease amortisation		336	0	-	-	-	-	336	336	336	289	245
Capital asset impairment		3 500	0	-	-	-	-	3 500	3 500	3 500	3 000	3 000
<b>Total Depreciation and amortisation</b>	1	<b>33 534</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>33 533</b>	<b>33 534</b>	<b>33 534</b>	<b>34 618</b>	<b>35 800</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		141 209	0	-	-	-	-	141 209	141 209	141 209	148 778	157 987
<b>Total bulk purchases</b>	1	<b>141 209</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141 209</b>	<b>141 209</b>	<b>141 209</b>	<b>148 778</b>	<b>157 987</b>
<b>Transfers and grants</b>												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
Outsourced Services		9 606	0	-	-	600	-	9 006	9 606	9 606	10 039	10 295
Consultants and Professional Services		13 327	0	-	-	-	6 144	7 455	13 599	13 599	30 286	82 951
Contractors		22 243	0	-	-	1 000	1 482	21 790	24 272	24 272	16 289	26 656
<b>Total contracted services</b>		<b>45 175</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>7 626</b>	<b>38 251</b>	<b>47 477</b>	<b>47 477</b>	<b>56 613</b>	<b>119 902</b>
<b>Operational Costs</b>												
Collection costs		1 409	0	-	-	-	-	1 409	1 409	1 409	1 473	1 510
Contributions to 'other' provisions									-	-		
Audit fees		5 000	0	-	-	-	-	5 000	5 000	5 000	5 250	5 500
Other Operational Costs		33 628	0	-	-	328	271	33 628	34 227	34 227	36 926	38 074
<b>Total Other Operational Costs</b>	1	<b>40 037</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>271</b>	<b>40 037</b>	<b>40 636</b>	<b>40 636</b>	<b>43 649</b>	<b>45 084</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	20 726	0	-	-	-	-	20 726	20 726	20 726	22 324	23 719
Inventory Consumed (Project Maintenance)		7 418	0	-	-	-	-	7 761	7 761	7 761	7 756	7 953
Contracted Services									-	-		
Other Expenditure									-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>28 145</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 487</b>	<b>28 487</b>	<b>28 487</b>	<b>30 081</b>	<b>31 672</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		850	(0)	-	-	-	-	850	850	850	900	950
Inventory Consumed - Other		13 336	(0)	-	-	-	-	13 751	13 751	13 751	13 952	14 318
<b>Total Inventory Consumed &amp; Other Material</b>		<b>14 186</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 601</b>	<b>14 601</b>	<b>14 601</b>	<b>14 852</b>	<b>15 268</b>

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		26 385	0	-	-	-	-	23 136	23 136	23 136	30 515	34 915
Water		34 634	0	-	-	-	-	27 243	27 243	27 243	36 572	38 645
Waste		20 317	0	-	-	-	-	18 365	18 365	18 365	25 513	30 966
Waste Water		29 545	0	-	-	-	-	26 478	26 478	26 478	37 860	46 581
Other trade receivables from exchange transactions		22 717	0	-	-	-	-	25 372	25 372	25 372	22 743	22 771
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>133 598</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 594</b>	<b>120 594</b>	<b>120 594</b>	<b>153 202</b>	<b>173 878</b>
<b>Less: Impairment for debt</b>	1	<b>(89 456)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78 274)</b>	<b>(78 274)</b>	<b>(78 274)</b>	<b>(97 367)</b>	<b>(105 633)</b>
Impairment for Electricity		(11 153)	0	-	-	-	-	(4 837)	(4 837)	(4 837)	(11 114)	(11 072)
Impairment for Water		(20 478)	0	-	-	-	-	(19 301)	(19 301)	(19 301)	(20 553)	(20 632)
Impairment for Waste		(15 079)	0	-	-	-	-	(13 280)	(13 280)	(13 280)	(18 265)	(21 595)
Impairment for Waste Water		(22 448)	0	-	-	-	-	(19 095)	(19 095)	(19 095)	(27 137)	(32 036)
Impairment for other trade receivables from exchange transactions		(20 297)	0	-	-	-	-	(21 761)	(21 761)	(21 761)	(20 297)	(20 297)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>44 142</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 320</b>	<b>42 320</b>	<b>42 320</b>	<b>55 835</b>	<b>68 245</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		74 489	0	-	-	-	-	57 681	57 681	57 681	84 765	95 598
Less: Impairment of Property rates		(60 161)	0	-	-	-	-	(47 983)	(47 983)	(47 983)	(72 664)	(85 957)
<b>Net Property rates</b>		<b>14 328</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 698</b>	<b>9 698</b>	<b>9 698</b>	<b>12 101</b>	<b>9 641</b>
Other receivables from non-exchange transactions		135 894	0	-	-	-	-	125 109	125 109	125 109	179 561	224 319
Impairment for other receivables from non-exchange transactions		(120 577)	0	-	-	-	-	(114 788)	(114 788)	(114 788)	(155 130)	(190 553)
<b>Net other receivables from non-exchange transactions</b>		<b>15 317</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 321</b>	<b>10 321</b>	<b>10 321</b>	<b>24 430</b>	<b>33 766</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>29 645</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 018</b>	<b>20 018</b>	<b>20 018</b>	<b>36 531</b>	<b>43 407</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	0	0
<b>System Input Volume</b>		<b>850</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>900</b>	<b>950</b>
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		850	0	-	-	-	-	850	850	850	900	950
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	<b>(850)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(850)</b>	<b>(850)</b>	<b>(850)</b>	<b>(900)</b>	<b>(950)</b>
<b>Billed Authorised Consumption</b>		<b>(850)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(850)</b>	<b>(850)</b>	<b>(850)</b>	<b>(900)</b>	<b>(950)</b>
<b>Billed Metered Consumption</b>		<b>(850)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(850)</b>	<b>(850)</b>	<b>(850)</b>	<b>(900)</b>	<b>(950)</b>
Free Basic Water		(68)	0	-	-	-	-	(68)	(68)	(68)	(72)	(76)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(782)	0	-	-	-	-	(782)	(782)	(782)	(828)	(874)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		<b>1 087</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>
Acquisitions		7 326	0	-	-	-	-	7 741	7 741	7 741	7 658	7 860
Issues	13	(7 326)	0	-	-	-	-	(7 741)	(7 741)	(7 741)	(7 658)	(7 860)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>1 087</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>



WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Provisions - non current</b>												
Retirement benefits		32 955	(0)	-	-	-	-	37 693	37 693	37 693	34 646	36 544
Refuse landfill site rehabilitation		80 401	(0)	-	-	-	-	80 872	80 872	80 872	91 514	103 704
Other		5 404	(0)	-	-	-	-	6 096	6 096	6 096	5 404	5 404
<b>Total Provisions - non current</b>		<b>118 760</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124 661</b>	<b>124 661</b>	<b>124 661</b>	<b>131 564</b>	<b>145 652</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		626 134	(0)	-	-	-	-	649 161	649 161	649 161	666 519	733 799
GRAP adjustments												
Restated balance		626 134	(0)	-	-	-	-	649 161	649 161	649 161	666 519	733 799
Surplus/(Deficit)		40 438	(0)	-	-	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
Transfers to/from Reserves												
Depreciation offsets												
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>666 572</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>555 011</b>	<b>698 197</b>	<b>698 197</b>	<b>733 852</b>	<b>810 865</b>
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation												
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>666 572</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(4 133)</b>	<b>147 319</b>	<b>555 011</b>	<b>698 197</b>	<b>698 197</b>	<b>733 852</b>	<b>810 865</b>

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19/11/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				10.3%	1.0%	10.2%	10.0%	8.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	5.5%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				169.5%	-106.4%	183.9%	255.6%	315.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				169.5%	-106.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	-0.7	1.1	1.4	1.9
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					83.4%	-229.4%	83.4%	83.5%	83.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.8%	-524.0%	28.7%	33.0%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					182.8%	501.9%	88.6%	70.6%	51.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.0%	-109.5%	31.8%	31.2%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				9.1%	-72.0%	9.2%	8.9%	8.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.0%	50.0%	13.0%	12.5%	11.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				910.3%	0.0%	916.1%	952.5%	1109.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.6%	-269.7%	8.2%	10.0%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/11/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>						-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%





Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>5 832</b>	<b>6 034</b>	<b>6 011</b>	<b>6 011</b>	<b>6 047</b>	<b>6 047</b>	<b>6 011</b>	<b>6 011</b>	<b>6 011</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>-</b>	<b>5 148</b>	<b>5 154</b>	<b>5 161</b>	<b>5 172</b>	<b>5 172</b>	<b>5 161</b>	<b>5 161</b>	<b>5 161</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	482	419	383	371	371	371	371	371	371
		Electricity - prepaid (min.service level)	7 578	7 977	8 109	6 781	7 017	7 017	6 781	6 781	6 781
		<i>Minimum Service Level and Above sub-total</i>	8 060	8 396	8 492	7 152	7 388	7 388	7 152	7 152	7 152
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>8 060</b>	<b>8 396</b>	<b>8 492</b>	<b>7 152</b>	<b>7 388</b>	<b>7 388</b>	<b>7 152</b>	<b>7 152</b>	<b>7 152</b>
		<b>Refuse:</b>									
		Removed at least once a week	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
		<i>Minimum Service Level and Above sub-total</i>	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>-</b>	<b>5 953</b>	<b>6 003</b>	<b>6 000</b>	<b>6 001</b>	<b>6 001</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>







WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 19/11/2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11 815	28 778	61 258	31 670	(0)	71 557	64 736	89 349
Cash + investments at the yr end less applications - R'000	2	18(1)b	(92 583)	(27 577)	8 647	40 670	9 766	51 196	90 197	130 508
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	6 334	5 490	40 432	40 438	(0)	49 036	67 334	77 065
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	0.9%	4.3%	0.0%	0.0%	0.0%	0.8%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.4%	-229.4%	83.4%	83.5%	83.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.9%	14.3%	19.1%	37.2%	-0.4%	37.2%	36.8%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19	117.3%	101.9%	112.7%	100.0%	-67.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	5.5%	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	N.A.	-7.4%	28.7%				48.2%	18.1%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	2123.3%				-44.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.0%	4.0%	4.4%	6.8%	41.6%	6.9%	7.0%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	5.0%	4.1%	0.6%	3.8%	8.6%	7.1%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/11/2025

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		94 963	(0)	-	97 370	-	97 370	97 370	95 735	102 425
Local Government Equitable Share		75 765	(0)	-	75 765	-	75 765	75 765	79 593	83 179
Municipal Disaster Recovery Grant	3	-	(0)	-	1 443	-	1 443	1 443	-	-
Municipal Disaster Relief Grant		-	(0)	-	2 000	-	2 000	2 000	2 100	2 200
Energy Efficiency and Demand Side Management Grant		2 000	(0)	-	10 400	-	10 400	10 400	4 949	5 173
Local Government Financial Management Grant		-	(0)	-	-	-	-	-	-	-
Integrated City Development Grant		10 400	(0)	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	(0)	-	3 681	-	3 681	3 681	3 389	3 513
Infrastructure Skills Development Grant		3 176	(0)	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	(0)	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	(0)	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	(0)	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	(0)	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	(0)	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	(0)	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	(0)	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	(0)	-	-	-	-	-	-	-
Public Transport Network Grant		1 533	(0)	-	1 533	-	1 533	1 533	-	-
Expanded Public Works Programme Integrated Grant		2 089	(0)	-	2 089	-	2 089	2 089	2 092	2 197
Regional Bulk Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	(0)	-	459	-	459	459	3 612	6 163
Urban Settlement Development Grant		-	(0)	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4 777	(0)	-	5 317	-	5 317	5 317	396	10 281
Infrastructure (Monetary)		2 277	(0)	-	2 817	-	2 817	2 817	396	10 281
Infrastructure (In Kind)		-	(0)	-	-	-	-	-	-	-
Capacity Building (Monetary)		2 500	(0)	-	2 500	-	2 500	2 500	-	-
Capacity Building (In Kind)		-	(0)	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		10 141	(0)	-	10 392	-	10 392	10 392	28 594	80 917
Other Grants Received		10 141	(0)	-	10 392	-	10 392	10 392	28 594	80 917
<b>Total Operating Transfers and Grants</b>	6	109 882	(0)	-	113 080	-	113 080	113 080	124 725	193 623
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		29 014	(0)	-	36 226	-	36 226	36 226	54 127	72 421
Municipal Disaster Recovery Grant		-	(0)	-	4 152	-	4 152	4 152	-	-
Municipal Disaster Response Grant		-	(0)	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	(0)	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	(0)	-	-	-	-	-	-	-
Integrated City Development Grant		-	(0)	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	(0)	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	(0)	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	(0)	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		15 087	(0)	-	15 087	-	15 087	15 087	16 100	16 688
Municipal Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	(0)	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	(0)	-	-	-	-	-	-	-
Public Transport Network Grant		13 927	(0)	-	13 927	-	13 927	13 927	13 948	14 646
Regional Bulk Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	(0)	-	3 060	-	3 060	3 060	24 079	41 087
Urban Settlements Development Grant		-	(0)	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	(0)	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 834	(0)	-	12 435	-	12 435	12 435	6 000	9 250
Infrastructure (Monetary)		5 448	(0)	-	7 049	-	7 049	7 049	-	-
Infrastructure (In Kind)		-	(0)	-	-	-	-	-	-	-
Capacity Building (Monetary)		5 387	(0)	-	5 387	-	5 387	5 387	6 000	9 250
Capacity Building (In Kind)		-	(0)	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	39 848	(0)	-	48 662	-	48 662	48 662	60 127	81 671
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		149 730	(0)	-	161 742	-	161 742	161 742	184 852	275 294

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/11/2025

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		24 747	0	-	-	25 899	25 899	25 899	18 416	19 137
Local Government Equitable Share		9 901	0	-	-	9 901	9 901	9 901	10 392	10 754
Municipal disaster recovery grant		-	0	-	-	1 152	1 152	1 152	-	-
Municipal disaster relief grant		-	0	-	-	2 000	2 000	2 000	2 100	2 200
Energy efficiency and demand side management grant		-	0	-	-	-	-	-	-	-
Local government financial management grant		2 000	0	-	-	2 000	2 000	2 000	2 100	2 200
Integrated city development grant		-	0	-	-	10 400	10 400	10 400	4 949	5 173
Integrated national electrification programme grant		10 400	0	-	-	10 400	10 400	10 400	4 949	5 173
Infrastructure skills development grant		-	0	-	-	-	-	-	-	-
Integrated urban development grant		-	0	-	-	-	-	-	-	-
Municipal demarcation transition grant		-	0	-	-	-	-	-	-	-
Municipal emergency housing grant		-	0	-	-	-	-	-	-	-
Municipal infrastructure grant		913	0	-	-	913	913	913	974	1 010
Informal settlements upgrading partnership grant		-	0	-	-	-	-	-	-	-
Municipal rehabilitation grant		-	0	-	-	-	-	-	-	-
Municipal systems improvement grant		-	0	-	-	-	-	-	-	-
Neighbourhood development partnership grant		-	0	-	-	-	-	-	-	-
Programme and project preparation support grant		-	0	-	-	-	-	-	-	-
Public transport network grant		-	0	-	-	-	-	-	-	-
Expanded public works programme integrated grant		1 533	0	-	-	1 533	1 533	1 533	-	-
Regional bulk infrastructure grant		-	0	-	-	-	-	-	-	-
Rural roads assets management systems grant		-	0	-	-	-	-	-	-	-
Urban settlements development grant		-	0	-	-	-	-	-	-	-
Water services infrastructure grant		-	0	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 971	0	-	-	14 483	14 483	14 483	30 035	92 269
Infrastructure (Monetary)		1 460	0	-	-	1 721	1 721	1 721	396	10 281
Infrastructure (In Kind)		-	0	-	-	-	-	-	-	-
Capacity Building (Monetary)		13 511	0	-	-	12 762	12 762	12 762	29 639	81 988
Capacity Building (In Kind)		-	0	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		39 718	0	-	-	14 483	25 899	40 382	48 451	111 406
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		29 014	0	32 357	-	3 870	36 226	36 226	54 127	72 421
Municipal Disaster Recovery Grant		-	0	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	0	283	-	3 870	4 152	4 152	-	-
Energy Efficiency and Demand Side Management Grant		-	0	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	0	-	-	-	-	0	-	-
Integrated City Development Grant		-	0	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	0	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	0	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	0	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	0	-	-	-	-	-	-	-
Municipal Infrastructure Grant		15 087	0	15 087	-	-	15 087	15 087	16 100	16 688
Metro Informal Settlements Partnership Grant		-	0	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	0	-	-	-	-	-	-	-
Public Transport Network Grant		-	0	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		13 927	0	13 927	-	-	13 927	13 927	13 948	14 646
Rural Road Asset Management Systems Grant		-	0	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	0	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	0	3 060	-	-	3 060	3 060	24 079	41 087
<b>Provincial Government:</b>		10 834	0	8 727	-	3 448	12 174	12 174	6 000	9 250
Infrastructure (Monetary)		5 448	0	3 340	-	3 448	6 788	6 788	-	-
Infrastructure (In Kind)		-	0	-	-	-	-	-	-	-
Capacity Building (Monetary)		5 387	0	5 387	-	-	5 387	5 387	6 000	9 250
Capacity Building (In Kind)		-	0	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		39 848	0	41 083	-	7 317	48 401	48 401	60 127	81 671
<b>Total capital expenditure of Transfers and Grants</b>		79 566	0	41 083	14 483	33 216	88 783	88 783	108 577	193 077









WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/11/2025

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		170 902	0	-	-	2 204	6 526	162 271	171 001	171 001	0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		164 070	0	-	-	2 204	6 526	155 440	164 169	164 169	0.1%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/11/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		13 105	-	-	-	4 775	4 775	4 775	4 775	4 775	4 775	4 775	10 770	57 301	59 967	62 611
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		13 022	6 815	9 272	7 793	7 998	7 998	7 998	7 998	7 998	7 998	7 998	3 086	95 972	102 497	106 847
Vote 4 - Community and Social Services		551	78	662	3 514	1 568	1 568	1 568	1 568	1 568	1 568	1 568	3 037	18 822	16 168	16 082
Vote 5 - Corporate Services		9	45	10	83	99	99	99	99	99	99	99	346	1 183	3 050	3 065
Vote 6 - Planning and Development Services		189	75	262	398	290	290	290	290	290	290	290	529	3 484	2 585	12 681
Vote 7 - Public Safety		403	5 724	4 749	4 846	4 326	4 326	4 326	4 326	4 326	4 326	4 326	5 910	51 917	51 886	53 183
Vote 8 - Electricity		19 904	16 018	13 801	17 202	16 930	16 930	16 930	16 930	16 930	16 930	16 930	17 727	203 163	203 467	203 056
Vote 9 - Waste Management		5 903	1 415	1 413	1 397	1 978	1 978	1 978	1 978	1 978	1 978	1 978	(240)	23 731	27 095	29 985
Vote 10 - Waste Water Management		8 124	1 582	1 578	1 571	2 303	2 303	2 303	2 303	2 303	2 303	2 303	(1 341)	27 635	53 331	74 092
Vote 11 - Water		7 038	2 679	3 678	3 089	5 507	5 507	5 507	5 507	5 507	5 507	5 507	11 052	66 085	60 624	63 505
Vote 12 - Housing		-	-	-	-	658	658	658	658	658	658	658	3 292	7 900	27 745	83 278
Vote 13 - Road Transport		-	-	-	3 086	506	506	506	506	506	506	506	(557)	6 070	5 375	4 211
Vote 14 - Sport and Recreation		357	400	302	477	267	267	267	267	267	267	267	(200)	3 205	3 349	3 433
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>68 603</b>	<b>34 832</b>	<b>35 727</b>	<b>43 456</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>53 411</b>	<b>566 469</b>	<b>617 140</b>	<b>716 028</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		2 247	652	625	648	825	825	825	825	825	825	825	(47)	9 901	10 392	10 754
Vote 2 - Office of the Municipal Manager		882	974	924	895	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 795	13 126	14 018	14 768
Vote 3 - Financial and Administrative Services		4 111	4 512	5 153	8 327	6 204	6 204	6 204	6 204	6 204	6 204	6 204	8 918	74 450	75 499	79 659
Vote 4 - Community and Social Services		708	620	623	917	1 025	1 025	1 025	1 025	1 025	1 025	1 025	2 256	12 297	9 637	9 667
Vote 5 - Corporate Services		1 529	2 143	3 217	2 228	2 638	2 651	2 651	2 651	2 651	2 651	2 651	4 153	31 817	33 614	35 172
Vote 6 - Planning and Development Services		808	827	967	832	1 128	1 128	1 128	1 128	1 128	1 128	1 128	2 206	13 538	13 362	24 084
Vote 7 - Public Safety		3 990	4 921	4 770	4 772	4 943	4 943	4 943	4 943	4 943	4 943	4 943	6 260	59 313	61 868	64 073
Vote 8 - Electricity		9 125	17 612	14 862	14 030	14 460	14 460	14 460	14 460	14 460	14 460	14 460	16 669	173 518	176 280	186 469
Vote 9 - Waste Management		1 511	1 622	1 588	1 710	2 383	2 383	2 383	2 383	2 383	2 383	2 383	5 484	28 595	32 704	33 930
Vote 10 - Waste Water Management		1 824	2 074	2 067	2 002	2 216	2 216	2 216	2 216	2 216	2 216	2 216	3 112	26 591	28 176	30 209
Vote 11 - Water		1 831	2 422	2 131	2 236	2 876	2 876	2 876	2 876	2 876	2 876	2 876	5 761	34 516	36 073	38 016
Vote 12 - Housing		169	169	169	169	612	612	612	612	612	612	612	2 384	7 343	24 125	76 556
Vote 13 - Road Transport		1 171	1 767	1 503	1 894	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 067	17 765	18 380	19 069
Vote 14 - Sport and Recreation		902	1 015	1 005	1 127	1 222	1 222	1 222	1 222	1 222	1 222	1 222	2 062	14 664	15 677	16 538
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>30 809</b>	<b>41 328</b>	<b>39 603</b>	<b>41 788</b>	<b>43 107</b>	<b>43 119</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>62 082</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/ (Deficit)</b>		<b>37 795</b>	<b>(6 497)</b>	<b>(3 876)</b>	<b>1 668</b>	<b>4 099</b>	<b>4 087</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>(8 672)</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/11/2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		26 161	6 913	9 416	8 221	13 053	13 053	13 053	13 053	13 053	13 053	13 053	14 552	156 632	166 186	173 212
Executive and council		13 105	-	-	-	4 775	4 775	4 775	4 775	4 775	4 775	4 775	10 770	57 301	59 967	62 611
Finance and administration		13 056	6 913	9 416	8 221	8 278	8 278	8 278	8 278	8 278	8 278	8 278	3 782	99 331	106 219	110 601
Internal audit													-	-	-	-
<b>Community and public safety</b>		900	5 797	5 151	8 075	6 291	6 291	6 291	6 291	6 291	6 291	6 291	11 534	75 497	94 118	150 820
Community and social services		543	38	560	3 177	1 473	1 473	1 473	1 473	1 473	1 473	1 473	3 049	17 681	15 533	15 431
Sport and recreation		357	400	302	477	267	267	267	267	267	267	267	(200)	3 205	3 349	3 433
Public safety		0	5 359	4 288	4 421	3 893	3 893	3 893	3 893	3 893	3 893	3 893	5 394	46 710	47 490	48 678
Housing		-	-	-	-	658	658	658	658	658	658	658	3 292	7 900	27 745	83 278
Health													-	-	-	-
<b>Economic and environmental services</b>		575	426	691	3 901	1 044	1 044	1 044	1 044	1 044	1 044	1 044	(374)	12 525	12 320	21 359
Planning and development		189	75	262	398	290	290	290	290	290	290	290	529	3 484	2 585	12 681
Road transport		386	352	429	3 503	753	753	753	753	753	753	753	(903)	9 041	9 734	8 678
Environmental protection													-	-	-	-
<b>Trading services</b>		40 968	21 694	20 470	23 259	26 818	26 818	26 818	26 818	26 818	26 818	26 818	27 698	321 815	344 518	370 638
Energy sources		19 904	16 018	13 801	17 202	16 930	16 930	16 930	16 930	16 930	16 930	16 930	17 727	203 163	203 467	203 056
Water management		7 038	2 679	3 678	3 089	5 507	5 507	5 507	5 507	5 507	5 507	5 507	11 052	66 085	60 624	63 505
Waste water management		8 124	1 582	1 578	1 571	2 403	2 403	2 403	2 403	2 403	2 403	2 403	(841)	28 835	53 331	74 092
Waste management		5 903	1 415	1 413	1 397	1 978	1 978	1 978	1 978	1 978	1 978	1 978	(240)	23 731	27 095	29 985
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		<b>68 603</b>	<b>34 832</b>	<b>35 727</b>	<b>43 456</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>47 206</b>	<b>53 411</b>	<b>566 469</b>	<b>617 140</b>	<b>716 028</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		8 968	8 175	9 915	12 442	11 011	11 024	11 024	11 024	11 024	11 024	11 024	15 634	132 292	133 438	140 254
Executive and council		2 650	1 070	1 062	1 079	1 214	1 214	1 214	1 214	1 214	1 214	1 214	210	14 571	15 369	15 977
Finance and administration		6 226	7 013	8 736	11 270	9 655	9 668	9 668	9 668	9 668	9 668	9 668	15 108	116 016	116 237	122 335
Internal audit		92	92	117	92	142	142	142	142	142	142	142	317	1 705	1 832	1 942
<b>Community and public safety</b>		5 516	6 520	6 355	6 512	7 254	7 254	7 254	7 254	7 254	7 254	7 254	11 367	87 051	107 553	162 859
Community and social services		710	813	812	847	1 065	1 065	1 065	1 065	1 065	1 065	1 065	2 145	12 785	13 395	13 575
Sport and recreation		902	1 015	1 005	1 127	1 222	1 222	1 222	1 222	1 222	1 222	1 222	2 062	14 664	15 677	16 538
Public safety		3 735	4 524	4 370	4 369	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 776	52 259	54 355	56 190
Housing		169	169	169	169	612	612	612	612	612	612	612	2 384	7 343	24 125	76 556
Health													-	-	-	-
<b>Economic and environmental services</b>		1 976	2 842	2 624	2 794	2 895	2 755	2 755	2 755	2 755	2 755	2 755	3 541	33 204	34 061	45 668
Planning and development		734	956	996	811	1 234	1 234	1 234	1 234	1 234	1 234	1 234	2 675	14 810	14 734	25 541
Road transport		1 242	1 886	1 628	1 983	1 661	1 521	1 521	1 521	1 521	1 521	1 521	867	18 394	19 327	20 127
Environmental protection													-	-	-	-
<b>Trading services</b>		14 348	23 792	20 709	20 040	21 946	22 086	22 086	22 086	22 086	22 086	22 086	31 539	264 887	274 755	290 183
Energy sources		9 125	17 612	14 862	14 030	14 460	14 460	14 460	14 460	14 460	14 460	14 460	16 669	173 518	176 280	186 469
Water management		1 831	2 422	2 131	2 236	2 876	2 876	2 876	2 876	2 876	2 876	2 876	5 761	34 516	36 073	38 016
Waste water management		1 881	2 136	2 128	2 064	2 227	2 367	2 367	2 367	2 367	2 367	2 367	3 624	28 260	29 697	31 768
Waste management		1 511	1 622	1 588	1 710	2 383	2 383	2 383	2 383	2 383	2 383	2 383	5 484	28 595	32 704	33 930
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Functional</b>		<b>30 809</b>	<b>41 328</b>	<b>39 603</b>	<b>41 788</b>	<b>43 107</b>	<b>43 119</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>62 082</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/ (Deficit) 1.</b>		<b>37 795</b>	<b>(6 497)</b>	<b>(3 876)</b>	<b>1 668</b>	<b>4 099</b>	<b>4 087</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>4 086</b>	<b>(8 671)</b>	<b>49 036</b>	<b>67 334</b>	<b>77 065</b>

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/11/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		16 260	15 673	13 445	14 008	14 058	14 058	14 058	14 058	14 058	14 058	14 058	10 904	168 694	177 737	188 739
Service charges - Water		2 511	2 419	2 746	2 831	2 852	2 852	2 852	2 852	2 852	2 852	2 852	3 751	34 221	36 446	38 085
Service charges - Waste Water Management		1 479	1 390	1 384	1 379	1 276	1 276	1 276	1 276	1 276	1 276	1 276	748	15 309	16 306	17 038
Service charges - Waste Management		1 315	1 265	1 254	1 237	1 193	1 193	1 193	1 193	1 193	1 193	1 193	895	14 318	15 250	15 937
Agency services		386	352	429	417	348	348	348	348	348	348	348	154	4 171	4 359	4 468
Interest													-	-	-	-
Interest earned from Receivables		552	579	588	582	605	605	605	605	605	605	605	726	7 265	7 795	8 365
Interest earned from Current and Non Current Assets		898	62	1 875	1 002	649	649	649	649	649	649	649	(592)	7 788	11 373	11 573
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		55	79	153	72	65	65	65	65	65	65	65	(33)	781	816	837
Licence and permits		0	-	-	-	0	0	0	0	0	0	0	1	2	2	2
Special rating levies													411	411	429	445
Operational Revenue		122	102	127	62	34	34	34	34	34	34	34	(241)	411	429	445
<b>Non-Exchange Revenue</b>																
Property rates		11 553	6 257	6 406	6 354	6 382	6 381	6 382	6 382	6 382	6 382	6 382	1 337	76 578	81 557	85 226
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	5 359	4 299	4 435	3 799	3 799	3 799	3 799	3 799	3 799	3 799	4 894	45 587	47 639	48 830
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		32 127	-	1 234	4 585	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 170	113 080	124 725	193 623
Interest		382	382	341	355	395	395	395	395	395	395	395	517	4 743	5 089	5 460
Fuel Levy													-	-	-	-
Operational Revenue		382	375	376	371	453	453	453	453	453	453	453	760	5 431	5 755	6 063
Gains on disposal of Assets		-	-	-	15	33	33	33	33	33	33	33	152	400	2 500	2 500
Other Gains		-	-	-	-	1 187	1 187	1 187	1 187	1 187	1 187	1 187	5 937	14 248	14 248	2 060
Discontinued Operations													-	-	-	-
<b>Total Revenue</b>		<b>23 578</b>	<b>21 920</b>	<b>21 999</b>	<b>21 588</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>16 724</b>	<b>253 371</b>	<b>270 943</b>	<b>285 935</b>
<b>Expenditure By Type</b>																
Employee related costs		11 640	11 626	11 584	11 993	13 728	13 728	13 728	13 728	13 728	13 728	13 728	21 795	164 731	173 770	184 228
Remuneration of councillors		538	538	538	538	569	569	569	569	569	569	569	693	6 831	7 139	7 317
Bulk purchases - electricity		7 828	16 142	13 432	10 193	11 767	11 767	11 767	11 767	11 767	11 767	11 767	11 242	141 209	148 778	157 987
Inventory consumed		199	1 473	1 183	1 293	1 440	1 187	1 187	1 187	1 187	1 187	1 187	1 892	14 601	14 852	15 268
Debt impairment		4 399	4 402	4 402	4 402	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 390	52 790	54 967	56 981
Depreciation and amortisation		2 502	2 502	2 502	2 502	2 794	2 795	2 794	2 794	2 794	2 794	2 794	3 963	33 534	34 618	35 800
Interest		904	904	908	940	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 517	12 415	12 188	13 148
Contracted services		322	2 110	2 078	4 776	3 830	4 026	4 026	4 026	4 026	4 026	4 026	10 207	47 477	56 613	119 902
Transfers and subsidies		6	-	-	-	62	62	62	62	62	62	62	307	750	774	788
Irrecoverable debts written off													-	-	-	-
Operational costs		2 470	1 630	2 974	5 152	3 276	3 347	3 347	3 347	3 347	3 347	3 347	5 052	40 636	43 649	45 084
Losses on disposal of Assets		-	-	-	-	33	33	33	33	33	33	33	167	400	400	400
Other Losses		-	-	-	-	172	172	172	172	172	172	172	858	2 060	2 060	2 060
<b>Total Expenditure</b>		<b>30 809</b>	<b>41 328</b>	<b>39 603</b>	<b>41 788</b>	<b>43 107</b>	<b>43 119</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>43 120</b>	<b>62 082</b>	<b>517 434</b>	<b>549 807</b>	<b>638 963</b>
<b>Surplus/(Deficit)</b>		<b>(7 230)</b>	<b>(19 408)</b>	<b>(17 604)</b>	<b>(20 200)</b>	<b>(22 027)</b>	<b>(22 039)</b>	<b>(22 040)</b>	<b>(22 040)</b>	<b>(22 040)</b>	<b>(22 040)</b>	<b>(22 040)</b>	<b>(45 358)</b>	<b>(264 063)</b>	<b>(278 863)</b>	<b>(353 028)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	584	4 978	4 055	4 055	4 055	4 055	4 055	4 055	4 055	14 714	48 662	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(7 230)</b>	<b>(19 408)</b>	<b>(17 020)</b>	<b>(15 222)</b>	<b>(17 971)</b>	<b>(17 984)</b>	<b>(17 984)</b>	<b>(17 984)</b>	<b>(17 984)</b>	<b>(17 984)</b>	<b>(17 984)</b>	<b>(30 644)</b>	<b>(215 401)</b>	<b>(218 737)</b>	<b>(271 357)</b>



WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/11/2025

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		4 850	5 018	6 719	5 566	5 845	5 845	5 845	5 845	5 845	5 845	5 845	7 073	70 140	74 700	78 061
Service charges - electricity revenue		19 162	19 794	22 446	17 716	14 065	14 065	14 065	14 065	14 065	14 065	14 065	(8 793)	168 783	177 831	188 839
Service charges - water revenue		2 662	2 476	2 617	2 842	2 909	2 909	2 909	2 909	2 909	2 909	2 909	3 945	34 903	37 173	38 844
Service charges - sanitation revenue		1 134	1 196	1 274	1 263	769	769	769	769	769	769	769	(1 022)	9 229	9 830	10 271
Service charges - refuse		1 087	1 052	1 161	1 191	950	950	950	950	950	950	950	257	11 397	12 139	12 688
Rental of facilities and equipment		111	132	269	99	63	63	63	63	63	63	63	(298)	752	786	805
Interest earned - external investments		898	62	1 875	1 002	641	641	641	641	641	641	641	(634)	7 688	11 273	11 473
Interest earned - outstanding debtors		341	391	466	388	339	339	339	339	339	339	339	111	4 073	4 370	4 689
Dividends received													-			
Fines, penalties and forfeits		1 264	1 155	976	929	317	317	317	317	317	317	317	(2 737)	3 809	3 981	4 080
Licences and permits													-			
Agency services		1 892	1 906	2 493	2 330	348	348	348	348	348	348	348	(6 883)	4 171	4 359	4 468
Transfers and Subsidies - Operational		31 569	4 580	2 500	340	9 271	9 271	9 271	9 271	9 271	9 271	9 271	7 368	111 258	122 913	191 718
Other revenue		3 461	4 151	10 850	2 795	412	412	412	412	412	412	412	(19 200)	4 940	5 153	5 277
<b>Cash Receipts by Source</b>		<b>68 432</b>	<b>41 914</b>	<b>53 647</b>	<b>36 462</b>	<b>35 928</b>	<b>35 928</b>	<b>35 928</b>	<b>35 928</b>	<b>35 928</b>	<b>35 928</b>	<b>35 928</b>	<b>(20 811)</b>	<b>431 142</b>	<b>464 507</b>	<b>551 211</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 958	-	224	-	4 229	4 229	4 229	4 229	4 229	4 229	4 229	8 964	50 751	62 219	83 868
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>80 390</b>	<b>41 914</b>	<b>53 871</b>	<b>36 462</b>	<b>40 158</b>	<b>40 158</b>	<b>40 158</b>	<b>40 158</b>	<b>40 158</b>	<b>40 158</b>	<b>40 158</b>	<b>(11 846)</b>	<b>481 892</b>	<b>526 726</b>	<b>635 079</b>
<b>Cash Payments by Type</b>																
Employee related costs		12 340	-	11 842	12 285	14 171	14 171	14 171	14 171	14 171	14 171	14 171	34 390	170 056	179 217	189 647
Remuneration of councillors		361	364	364	361	-	-	-	-	-	-	-	(1 449)	-	-	-
Finance charges		-	-	-	-	7	7	7	7	7	7	7	35	84	50	50
Bulk purchases - Electricity	2	15 234	9 004	18 574	15 437	12 783	12 783	12 783	12 783	12 783	12 783	12 783	(6 522)	141 209	148 778	157 987
Acquisitions - water & other inventory	3	-	-	-	-	1 440	1 187	1 187	1 187	1 187	1 187	1 187	6 040	14 601	14 852	15 268
Contracted services		684	2 426	1 490	5 238	-	-	-	-	-	-	-	(9 838)	-	56 613	119 902
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	-	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(137)	(330)	(354)	(368)
Other expenditure		2 531	1 663	5 995	5 372	7 106	7 373	7 373	7 373	7 373	7 373	7 373	21 210	88 113	43 649	45 084
<b>Cash Payments by Type</b>		<b>31 150</b>	<b>13 457</b>	<b>38 264</b>	<b>38 693</b>	<b>35 481</b>	<b>35 493</b>	<b>35 494</b>	<b>35 494</b>	<b>35 494</b>	<b>35 494</b>	<b>35 494</b>	<b>43 729</b>	<b>413 734</b>	<b>442 805</b>	<b>527 570</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		280	161	2 135	5 011	7 418	7 418	7 418	7 418	7 418	7 418	7 418	29 500	89 012	60 127	81 671
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>31 430</b>	<b>13 618</b>	<b>40 399</b>	<b>43 704</b>	<b>42 898</b>	<b>42 911</b>	<b>42 911</b>	<b>42 911</b>	<b>42 911</b>	<b>42 911</b>	<b>42 911</b>	<b>73 229</b>	<b>502 746</b>	<b>502 932</b>	<b>609 241</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>48 960</b>	<b>28 295</b>	<b>13 471</b>	<b>(7 243)</b>	<b>(2 741)</b>	<b>(2 753)</b>	<b>(2 754)</b>	<b>(2 754)</b>	<b>(2 754)</b>	<b>(2 754)</b>	<b>(2 754)</b>	<b>(85 076)</b>	<b>(20 853)</b>	<b>23 794</b>	<b>25 839</b>
Cash/cash equivalents at the month/year beginning:		61 258	110 218	138 513	151 985	144 742	142 001	139 248	136 495	133 741	130 988	128 234	125 481	61 258	40 405	64 199
Cash/cash equivalents at the month/year end:		110 218	138 513	151 985	144 742	142 001	139 248	136 495	133 741	130 988	128 234	125 481	40 405	40 405	64 199	90 038



WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/11/2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	11	-	3	3	3	3	3	3	3	1	30	-	-
Vote 3 - Financial and Administrative Services		-	-	-	-	1	1	1	1	1	1	1	4	10	-	-
Vote 4 - Community and Social Services		-	-	534	1 761	1 149	1 149	1 149	1 149	1 149	1 149	1 149	3 450	13 786	7 412	7 412
Vote 5 - Corporate Services		-	-	2	-	79	79	79	79	79	79	79	394	950	-	-
Vote 6 - Planning and Development Services		-	-	666	2 021	476	476	476	476	476	476	476	(308)	5 711	4 674	3 661
Vote 7 - Public Safety		-	140	60	-	368	368	368	368	368	368	368	1 642	4 420	-	-
Vote 8 - Electricity		-	-	-	-	640	640	640	640	640	640	640	5 680	10 163	-	-
Vote 9 - Waste Management		-	-	-	625	1 165	1 165	1 165	1 165	1 165	1 165	1 165	5 202	13 986	4 013	5 614
Vote 10 - Waste Water Management		-	12	0	21	254	294	294	294	294	294	294	1 478	3 533	24 079	41 087
Vote 11 - Water		-	-	584	-	1 843	1 843	1 843	1 843	1 843	1 843	1 843	9 327	22 810	13 948	14 646
Vote 12 - Housing		-	-	-	-	376	376	376	376	376	376	376	1 882	4 517	6 000	9 250
Vote 13 - Road Transport		-	-	-	-	658	658	658	658	658	658	658	3 290	7 896	-	-
Vote 14 - Sport and Recreation		-	-	-	-	100	100	100	100	100	100	100	500	1 200	-	-
Vote 15 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	152	1 856	4 428	7 113	7 153	7 153	7 153	7 153	7 153	7 153	32 543	89 012	60 127	81 671
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Financial and Administrative Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 8 - Electricity		-	-	-	-	207	207	207	207	207	207	207	(1 446)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	40	-	-	-	-	-	-	(40)	0	-	-
Vote 11 - Water		-	-	-	-	58	58	58	58	58	58	58	(406)	0	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	304	264	264	264	264	264	264	(1 891)	0	-	-
<b>Total Capital Expenditure</b>	2	-	152	1 856	4 428	7 418	7 418	7 418	7 418	7 418	7 418	7 418	30 652	89 012	60 127	81 671

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/11/2025

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	13	-	83	83	83	83	83	83	83	400	990	-	-
Executive and council		-	-	11	-	3	3	3	3	3	3	3	1	30	-	-
Finance and administration		-	-	2	-	80	80	80	80	80	80	80	398	960	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	140	593	1 761	1 994	1 994	1 994	1 994	1 994	1 994	1 994	7 474	23 923	13 412	16 662
Community and social services		-	-	534	1 761	1 288	1 288	1 288	1 288	1 288	1 288	1 288	4 146	15 456	7 412	7 412
Sport and recreation		-	-	-	-	100	100	100	100	100	100	100	500	1 200	-	-
Public safety		-	140	60	-	229	229	229	229	229	229	229	946	2 750	-	-
Housing		-	-	-	-	376	376	376	376	376	376	376	1 882	4 517	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	666	2 021	976	976	976	976	976	976	976	2 192	11 711	4 674	3 661
Planning and development		-	-	666	2 021	476	476	476	476	476	476	476	(308)	5 711	4 674	3 661
Road transport		-	-	-	-	500	500	500	500	500	500	500	2 500	6 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	12	584	646	4 366	4 366	4 366	4 366	4 366	4 366	4 366	20 586	52 388	42 040	61 347
Energy sources		-	-	-	-	847	847	847	847	847	847	847	4 235	10 163	-	-
Water management		-	-	584	-	1 901	1 901	1 901	1 901	1 901	1 901	1 901	8 921	22 810	13 948	14 646
Waste water management		-	12	0	21	452	452	452	452	452	452	452	2 228	5 429	24 079	41 087
Waste management		-	-	-	625	1 165	1 165	1 165	1 165	1 165	1 165	1 165	5 202	13 986	4 013	5 614
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	152	1 856	4 428	7 418	7 418	7 418	7 418	7 418	7 418	7 418	30 652	89 012	60 127	81 671



WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
Community Facilities		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
Halls		13 786	0	-	13 786	-	-	-	13 786	13 786	7 412	7 412
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>			0							0		
Operational Buildings			0							0		
Municipal Offices			0							0		
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		950	0		950				950	950		
Computer Equipment		950	0		950				950	950		

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		180	0	-	-	-	-	300	300	300	-	-
Furniture and Office Equipment		180	0	-	-	-	-	300	300	300	-	-
<b>Machinery and Equipment</b>		1 875	0	-	2 020	-	-	-	2 020	2 020	-	-
Machinery and Equipment		1 875	0	-	2 020	-	-	-	2 020	2 020	-	-
<b>Transport Assets</b>		1 970	0	-	1 905	-	-	-	1 905	1 905	-	-
Transport Assets		1 970	0	-	1 905	-	-	-	1 905	1 905	-	-
<b>Land</b>		-	0	-	-	-	-	-	-	0	-	-
Land		-	0	-	-	-	-	-	-	0	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	56 130	0	-	61 491	-	-	2 236	63 726	63 726	55 452	78 009





WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2 950	0	-	1 985	-	-	4 374	6 359	6 359	-	-





WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>		11 054	0	-	-	-	200	10 854	11 054	11 054	11 814	12 298
Community Facilities		8 721	0	-	-	-	200	8 496	8 696	8 696	9 375	9 773
Halls		1 419	0	-	-	-	200	1 219	1 419	1 419	1 522	1 450
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls		7 301	0	-	-	-	-	7 276	7 276	7 276	7 853	8 323
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		2 333	0	-	-	-	-	2 358	2 358	2 358	2 439	2 525
Indoor Facilities									-	-		
Outdoor Facilities		2 333	0	-	-	-	-	2 358	2 358	2 358	2 439	2 525
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
Operational Buildings		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
Municipal Offices		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		210	0	-	-	-	-	200	200	200	219	225
Computer Equipment		210	0	-	-	-	-	200	200	200	219	225

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		6 073	0	-	-	-	-	6 003	6 003	6 003	6 306	6 406
Machinery and Equipment		6 073	0	-	-	-	-	6 003	6 003	6 003	6 306	6 406
<b>Transport Assets</b>		5 068	0	-	-	-	-	5 048	5 048	5 048	5 308	5 341
Transport Assets		5 068	0	-	-	-	-	5 048	5 048	5 048	5 308	5 341
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	46 610	0	-	-	-	200	47 237	47 437	47 437	49 382	51 110



WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>		1 059	0	-	-	-	-	1 059	1 059	1 059	1 147	1 209
Community Facilities		286	0	-	-	-	-	286	286	286	366	428
Halls		211	0	-	-	-	-	211	211	211	291	353
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations		3	0	-	-	-	-	3	3	3	3	3
Museums												
Galleries												
Theatres												
Libraries		72	0	-	-	-	-	72	72	72	72	72
Cemeteries/Crematoria												
Police												
Purls												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		773	0	-	-	-	-	773	773	773	781	781
Indoor Facilities		758	0	-	-	-	-	758	758	758	758	758
Outdoor Facilities		15	0	-	-	-	-	15	15	15	23	23
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		53	0	-	-	-	-	53	53	53	53	53
Revenue Generating		53	0	-	-	-	-	53	53	53	53	53
Improved Property		53	0	-	-	-	-	53	53	53	53	53
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		134	0	-	-	-	-	134	134	134	134	134
Operational Buildings		134	0	-	-	-	-	134	134	134	134	134
Municipal Offices		134	0	-	-	-	-	134	134	134	134	134
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		336	0	-	-	-	-	336	336	336	289	245
Servitudes												
Licences and Rights		336	0	-	-	-	-	336	336	336	289	245
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		336	0	-	-	-	-	336	336	336	289	245
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		276	0	-	-	-	-	276	276	276	258	247
Computer Equipment		276	0	-	-	-	-	276	276	276	258	247

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		720	0	-	-	1	-	719	720	720	654	506
Furniture and Office Equipment		720	0	-	-	1	-	719	720	720	654	506
<b>Machinery and Equipment</b>		689	0	-	-	-	-	689	689	689	687	637
Machinery and Equipment		689	0	-	-	-	-	689	689	689	687	637
<b>Transport Assets</b>		1 551	0	-	-	-	-	1 551	1 551	1 551	1 484	1 403
Transport Assets		1 551	0	-	-	-	-	1 551	1 551	1 551	1 484	1 403
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	30 034	0	-	-	1	-	30 033	30 034	30 034	31 618	32 800







WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/11/2025

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	19 380	0	-	13 921	-	-	5 006	18 927	18 927	4 674	3 661

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/11/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<i>Community Parks (including Nurseries)</i>																		
	FENCING: BEGRAFPLAAS	PC0020020010020	Existing	responsive and	Inclusion and access		Renewal	Community Assets	WARD 5	0	0	-	1 200	-	-	-	-	
Disaster Management	MACHINERY & EQUIPMENT	PC002003009_708	New		Growth		Machinery and Equipment		WARD 1,WHOLE OF THE MUNICIPALITY	0	0	-	65	-	-	-	-	
Disaster Management	VEHICLES	PC002003010_695	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	3 209	-	-	-	-	
Electricity	MUNICIPAL DISASTER RELIEF GRANT	PC001001001001005_711	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	WARD 2,WARD 3,WARD 4	0	0	-	2 478	-	-	-	-	
Electricity	STREETLIGHTS SPOTLIGHTS	PC001002001008_137	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WARD 2,WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	-	
Electricity	STREETLIGHTS SPOTLIGHTS	PC001002001008_138	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WARD 3,WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	-	
Finance	OFFICE FURNITURE	PC002003005_706	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		HEAD OFFICE (INCLUDING SATELLITE OFFICE)	0	0	60	60	-	-	-	-	
Police Forces, Traffic and Street Parking Control	UPGRADE TRAFFIC BUILDING	PC002002002003001001_702	Existing	An efficient, effective and development-oriented public service	Governance		Upgrading	Other Assets	FOR HEAD OFFICE (INCLUDING SATELLITE OFFICE)	0	0	-	4 460	-	-	-	-	
Project Management Unit	REFURBISH OVERHEADLINE EAST OF TOV	PC001001001001008_131	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	WARD 2,WARD 4,WHOLE OF THE MUNICIPALITY	0	0	-	7 939	-	-	-	-	
Project Management Unit	E SEWERAGE PUMPSTATION - STARTIN	PC001001002001008_595	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WARD 3,WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	9 000	-	-	-	-	
Project Management Unit	UPGRADE WATER NETWORK: CLANWILLIA	PC001001002004007_594	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2,WARD 3,WARD 5	0	0	-	1 284	-	-	-	-	
Project Management Unit	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE	PC001001002006001_52	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 2,WARD 4,WHOLE OF THE MUNICIPALITY	0	0	-	5 745	-	-	-	-	
Project Management Unit	UPGRADE ROADS	PC001001002006001_88	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	12 000	-	-	-	-	
Project Management Unit	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE	PC001001002006001_671	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 4,WHOLE OF THE MUNICIPALITY	0	0	-	12 704	-	-	-	-	
Project Management Unit	ELECTRICAL INFRASTRUCTURE	PC001002001008_136	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WARD 2,WARD 3,WARD 4	0	0	-	4 000	-	-	-	-	

Project Management Unit	NEW BOREHOLE SCHEME IN LAMBERTSBAAI	PC001002004002_674	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Boreholes	WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	10 020	-	-	-	-
Project Management Unit	WASTE WATER TREATMENT WORKS	PC001002005003_586	New	An efficient, competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 2,WARD 3,WHOLE OF THE MUNICIPALITY	0	0	-	12 242	-	-	-	-
Project Management Unit	PHASE 1 OF MULTI-PURPOSE CENTRE (PHASE 1)	PC0020030020010_01_646	New	An efficient, effective and development-oriented public service	Growth	Community Assets	Community Facilities	WARD 4,WHOLE OF THE MUNICIPALITY	0	0	55 145	55 145	-	-	-	-
Project Management Unit	IT EQUIPMENT	PC002003004_45	New	An efficient, effective and development-oriented public service	Growth	Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WHOLE OF THE MUNICIPALITY	0	0	-	3 700	-	-	-	-
Project Management Unit	New Furniture	PC002003005_673	New	An efficient, effective and development-oriented public service	Growth	Furniture and Office Equipment		HEAD OFFICE (INCLUDING SATELLITE OFFICES),WHOLE OF THE MUNICIPALITY	0	0	30	105	-	-	-	-
Project Management Unit	OFFICE FURNITURE & EQUIPMENT	PC002003005_701	New	An efficient, effective and development-oriented public service	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-	-	-
Project Management Unit	OFFICE FURNITURE	PC002003005_705	New	An efficient, effective and development-oriented public service	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	440	-	-	-	-
Project Management Unit	SEWERAGE EQUIPMENT	PC002003009_97	New		Growth	Machinery and Equipment		WARD 2,WARD 4,WARD 6	0	0	400	1 280	-	-	-	-
Project Management Unit	SEWERAGE: EQUIPMENT LAMBERTSBAAI	PC002003009_98	New		Growth	Machinery and Equipment		WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	260	-	-	-	-
Project Management Unit	WATER EQUIPMENT	PC002003009_114	New		Growth	Machinery and Equipment		WARD 2,WARD 3,WARD 4	0	0	-	288	-	-	-	-
Project Management Unit	ELECTRICITY EQUIPMENT	PC002003009_132	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	5 800	-	-	-	-
Project Management Unit	MDRG: PLANT & EQUIPMENT	PC002003009_679	New		Growth	Machinery and Equipment		WARD 2,WARD 3,WHOLE OF THE MUNICIPALITY	0	0	-	143	-	-	-	-
Project Management Unit	VEHICLES	PC002003010_689	New		Growth	Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-	-
Sewerage	100 G EIKE STREET RIOLPOMPSTASIE CITY	PC001002005001_590	New	An efficient, competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Pump Station	WARD 2	0	0	-	40	-	-	-	-
Solid Waste Removal	CLANWILLIAM TRANSFER STATION	PC001002002002_676	New	An efficient, competitive and responsive economic infrastructure network	Growth	Solid Waste Infrastructure	Waste Transfer Stations	WHOLE OF THE MUNICIPALITY	0	0	-	17 391	-	-	-	-
Solid Waste Removal	DROP OFF FACILITIES	PC001002002004_704	New	An efficient, competitive and responsive economic infrastructure network	Growth	Solid Waste Infrastructure	Waste Drop-off Points	WARD 5	0	0	-	5 290	-	-	-	-
Storm Water Management	EBAAI STORMWATER PYPE	PC001002007002_516	New	An efficient, competitive and responsive economic infrastructure network	Growth	Storm water Infrastructure	Storm water Conveyance	WARD 3,WARD 5	0	0	-	1 896	-	-	-	-
Town Planning, Building Regulations and Enforcement	COMPUTER EQUIPMENT	PC002003004_709	New	An efficient, effective and development-oriented public service	Growth	Computer Equipment		HEAD OFFICE OR HEAD OFFICE (INCLUDING SATELLITE OFFICES),WHOLE OF THE MUNICIPALITY	0	0	-	25	-	-	-	-
Water Distribution	MDRG: WATER NETWORK	PC0010010010040_07_710	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Renewal	Water Supply Infrastructure	WARD 3	0	0	-	696	-	-	-	-

Water Distribution	ESERVOIR CITRUSDAL & UPGRADING P	PC001001002004003_604	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2,WARD 5,WHOLE OF THE MUNICIPALIT	0	0	-	9 391	-	-	-	-
Water Distribution	DESALINATION PLANT	PC001002004007_111	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	63 708	-	-	-	-
Water Distribution	WATER SERVICES	PC001002004007_653	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	WARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	-	18 068	-	-	-	-
<b>Entities:</b>																	
List all capital projects grouped by Municipal Entity																	
<b>Entity Name</b>																	
Project name																	