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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Jerome Booysen

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: jeromeb@cederberg.gov.za

Date of Adjustments Budget 24 June 2026

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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

11.10		
Vote 12	Housing	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13	Road Transport	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	Sports and Recreation	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027 482 8000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	Vacant
Title	Mr	Title	
Name	Azrial Scheepers	Name	
Telephone number	027 482 8000	Telephone number	
Cell number		Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	azrials@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Ms
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	alyssas@cederberg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	fallona@cederberg.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	8911275211084
Title	Ms	Title	Mr
Name	Lameez Sampson	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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

|WC012 Cederberg - Table B1 Adjustments Budget Summary - 24 June 2026

Worcester City Council - Table B1 Adjustments Budget Summary - 24 June 2020											
Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	76 578	80 951	-	-	-	-	-	-	80 951	81 557	85 226
Service charges	232 542	241 512	-	-	-	-	(4 520)	(4 520)	236 992	245 739	259 799
Investment revenue	7 788	10 853	-	-	-	-	1 200	1 200	12 053	11 373	11 573
Transfers recognised - operational	109 882	110 390	-	-	-	-	4 449	4 449	114 840	124 725	193 623
Other own revenue	87 820	95 924	-	-	-	-	1 404	1 404	97 327	93 619	84 136
Total Revenue (excluding capital transfers and contributions)	514 610	539 630	-	-	-	-	2 533	2 533	542 163	557 014	634 357
Employee costs	164 632	160 570	-	-	-	-	908	908	161 477	173 770	184 228
Remuneration of councillors	6 831	6 634	-	-	-	-	-	-	6 634	7 139	7 317
Depreciation & asset impairment	86 324	100 900	-	-	-	-	(76)	(76)	100 824	89 585	92 781
Finance charges	12 415	12 719	-	-	-	-	1 739	1 739	14 458	12 188	13 148
Inventory consumed and bulk purchases	155 395	166 160	-	-	-	-	(4 088)	(4 088)	162 072	163 630	173 255
Transfers and subsidies	750	788	-	-	-	-	(525)	(525)	264	774	788
Other expenditure	87 673	90 649	-	-	-	-	7 522	7 522	98 171	102 722	167 445
Total Expenditure	514 020	538 419	-	-	-	-	5 480	5 480	543 899	549 807	638 963
Surplus/(Deficit)	590	1 211	-	-	-	-	(2 947)	(2 947)	(1 736)	7 207	(4 605)
Transfers and subsidies - capital (monetary allocations)	39 848	33 896	-	-	-	-	2 174	2 174	36 070	60 127	81 671
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	28 602	28 602	28 602	-	-
Surplus/(Deficit) after capital transfers & contributions	40 438	35 107	-	-	-	-	27 828	27 828	62 935	67 334	77 065
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	40 438	35 107	-	-	-	-	27 828	27 828	62 935	67 334	77 065
Capital expenditure & funds sources											
Capital expenditure	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
Transfers recognised - capital	39 848	33 896	-	-	-	-	2 174	2 174	36 070	60 127	81 671
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 611	39 968	-	-	-	-	10 991	10 991	50 959	-	-
Total sources of capital funds	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
Financial position											
Total current assets	104 463	153 055	-	-	-	-	14 664	14 664	167 719	208 185	253 294
Total non current assets	782 618	741 825	-	-	-	-	13 164	13 164	754 990	780 098	825 569
Total current liabilities	86 252	103 627	-	-	-	-	(0)	(0)	103 627	90 092	90 374
Total non current liabilities	116 694	123 958	-	-	-	-	(0)	(0)	123 958	135 734	148 967
Community wealth/Equity	684 134	667 295	-	-	-	-	27 828	27 828	695 124	762 457	839 522
Cash flows											
Net cash from (used) operating	68 308	56 325	-	-	-	-	(764)	(764)	55 561	94 029	118 167
Net cash from (used) investing	(78 059)	(73 464)	-	-	-	-	15 437	15 437	(58 027)	(57 627)	(79 171)
Net cash from (used) financing	(306)	(278)	-	-	-	-	0	0	(278)	170	170
Cash/cash equivalents at the year end	37 066	87 181	-	-	-	-	14 673	14 673	101 854	138 426	177 593
Cash backing/surplus reconciliation											
Cash and investments available	56 282	104 242	-	-	-	-	14 673	14 673	118 915	157 212	198 182
Application of cash and investments	11 084	7 560	-	-	-	-	540	540	8 099	4 540	5 180
Balance - surplus (shortfall)	45 198	96 682	-	-	-	-	14 133	14 133	110 815	152 673	193 002
Asset Management											
Asset register summary (WDV)	781 018	740 489	-	-	-	-	13 164	13 164	753 653	778 762	824 233
Depreciation	33 534	36 371	-	-	-	-	-	-	36 371	34 618	35 800
Renewal and Upgrading of Existing Assets	22 330	32 932	-	-	-	-	(4 833)	(4 833)	28 100	4 674	3 661
Repairs and Maintenance	39 509	41 565	-	-	-	-	919	919	42 484	41 988	43 580
Free services											
Cost of Free Basic Services provided	18 464	17 614	-	-	-	-	-	-	17 614	19 626	20 568
Revenue cost of free services provided	9 263	9 498	-	-	-	-	-	-	9 498	9 865	10 310
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 June 2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		156 381	165 799	–	–	–	–	1 684	1 684	167 483	166 186	173 212
Executive and council		57 301	58 151	–	–	–	–	–	–	58 151	59 967	62 611
Finance and administration		99 080	107 648	–	–	–	–	1 684	1 684	109 332	106 219	110 601
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		75 497	77 183	–	–	–	–	880	880	78 063	94 118	150 820
Community and social services		17 681	16 891	–	–	–	–	21	21	16 912	15 533	15 431
Sport and recreation		3 205	3 263	–	–	–	–	126	126	3 389	3 349	3 433
Public safety		46 710	54 187	–	–	–	–	733	733	54 920	47 490	48 678
Housing		7 900	2 842	–	–	–	–	–	–	2 842	27 745	83 278
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		12 525	13 926	–	–	–	–	2 597	2 597	16 523	12 320	21 359
Planning and development		3 484	3 526	–	–	–	–	428	428	3 954	2 585	12 681
Road transport		9 041	10 400	–	–	–	–	2 169	2 169	12 570	9 734	8 678
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		310 055	316 618	–	–	–	–	28 147	28 147	344 765	344 518	370 638
Energy sources		199 403	208 545	–	–	–	–	31 413	31 413	239 958	203 467	203 056
Water management		62 859	53 693	–	–	–	–	(1 180)	(1 180)	52 513	60 624	63 505
Waste water management		24 061	31 218	–	–	–	–	–	–	31 218	53 331	74 092
Waste management		23 731	23 162	–	–	–	–	(2 086)	(2 086)	21 076	27 095	29 985
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	554 458	573 526	–	–	–	–	33 308	33 308	606 834	617 140	716 028
Expenditure - Functional												
<i>Governance and administration</i>		132 041	134 469	–	–	–	–	2 531	2 531	136 999	133 438	140 254
Executive and council		14 571	15 325	–	–	–	–	248	248	15 573	15 369	15 977
Finance and administration		115 765	117 693	–	–	–	–	2 283	2 283	119 976	116 237	122 335
Internal audit		1 705	1 450	–	–	–	–	–	–	1 450	1 832	1 942
<i>Community and public safety</i>		85 301	95 398	–	–	–	–	1 558	1 558	96 956	107 553	162 859
Community and social services		12 785	13 278	–	–	–	–	121	121	13 399	13 395	13 575
Sport and recreation		14 664	14 683	–	–	–	–	53	53	14 736	15 677	16 538
Public safety		52 259	60 574	–	–	–	–	1 384	1 384	61 958	54 355	56 190
Housing		5 593	6 863	–	–	–	–	–	–	6 863	24 125	76 556
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33 064	35 671	–	–	–	–	(1 369)	(1 369)	34 302	34 061	45 668
Planning and development		14 810	16 009	–	–	–	–	(1 374)	(1 374)	14 635	14 734	25 541
Road transport		18 254	19 663	–	–	–	–	5	5	19 668	19 327	20 127
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		263 614	272 881	–	–	–	–	2 760	2 760	275 641	274 755	290 183
Energy sources		172 961	181 617	–	–	–	–	1 637	1 637	183 255	176 280	186 469
Water management		34 007	38 767	–	–	–	–	400	400	39 167	36 073	38 016
Waste water management		28 051	28 202	–	–	–	–	75	75	28 277	29 697	31 768
Waste management		28 595	24 294	–	–	–	–	648	648	24 942	32 704	33 930
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	514 020	538 419	–	–	–	–	5 480	5 480	543 899	549 807	638 963
Surplus/ (Deficit) for the year		40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 June 2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration												
Executive and council		156 381	165 799	-	-	-	-	1 684	1 684	167 483	166 186	173 212
Mayor and Council		57 301	58 151	-	-	-	-	-	-	58 151	59 967	62 611
Municipal Manager, Town Secretary and Chief		57 301	58 151	-	-	-	-	-	-	58 151	59 967	62 611
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support		99 080	107 648	-	-	-	-	1 684	1 684	109 332	106 219	110 601
Asset Management		2 841	3 228	-	-	-	-	459	459	3 687	3 442	3 462
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		95 825	103 906	-	-	-	-	1 200	1 200	105 106	102 343	106 690
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		267	267	-	-	-	-	-	-	267	279	292
Legal Services		-	100	-	-	-	-	-	-	100	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		147	147	-	-	-	-	25	25	172	154	158
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		75 497	77 183	-	-	-	-	880	880	78 063	94 118	150 820
Community and social services		17 681	16 891	-	-	-	-	21	21	16 912	15 533	15 431
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		10 153	9 271	-	-	-	-	(0)	(0)	9 271	8 781	8 638
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		1 035	1 125	-	-	-	-	22	22	1 146	37	38
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		6 493	6 495	-	-	-	-	-	-	6 495	6 715	6 756
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 205	3 263	-	-	-	-	126	126	3 389	3 349	3 433
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		3 158	3 214	-	-	-	-	114	114	3 328	3 300	3 383
Sports Grounds and Stadiums		47	48	-	-	-	-	12	12	60	49	50
Public safety		46 710	54 187	-	-	-	-	733	733	54 920	47 490	48 678
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		46 710	54 187	-	-	-	-	733	733	54 920	47 490	48 678
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		7 900	2 842	-	-	-	-	-	-	2 842	27 745	83 278
Housing		3 383	583	-	-	-	-	-	-	583	21 745	74 028
Informal Settlements		4 517	2 259	-	-	-	-	-	-	2 259	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 525	13 926	-	-	-	-	2 597	2 597	16 523	12 320	21 359
Planning and development		3 484	3 526	-	-	-	-	428	428	3 954	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		1 311	1 353	-	-	-	-	428	428	1 781	1 361	1 390
Project Management Unit		2 173	2 173	-	-	-	-	-	-	2 173	1 224	11 291
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		9 041	10 400	-	-	-	-	2 169	2 169	12 570	9 734	8 678
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 171	4 158	-	-	-	-	83	83	4 241	4 359	4 468
Roads		4 870	6 242	-	-	-	-	2 086	2 086	8 329	5 375	4 211

<i>Taxi Ranks</i>														
<i>Environmental protection</i>														
<i>Biodiversity and Landscape</i>														
<i>Coastal Protection</i>														
<i>Indigenous Forests</i>														
<i>Nature Conservation</i>														
<i>Pollution Control</i>														
<i>Soil Conservation</i>														
Trading services	310 055	316 618						28 147	28 147	344 765	344 518	370 638		
<i>Energy sources</i>	199 403	208 545						31 413	31 413	239 958	203 467	203 056		
<i>Electricity</i>	199 403	208 545						31 413	31 413	239 958	203 467	203 056		
<i>Street Lighting and Signal Systems</i>														
<i>Nonelectric Energy</i>														
<i>Water management</i>	62 859	53 693						(1 180)	(1 180)	52 513	60 624	63 505		
<i>Water Treatment</i>														
<i>Water Distribution</i>	62 859	53 693						(1 180)	(1 180)	52 513	60 624	63 505		
<i>Water Storage</i>														
<i>Waste water management</i>	24 061	31 218								31 218	53 331	74 092		
<i>Public Toilets</i>														
<i>Sewerage</i>	24 061	26 443								26 443	25 640	26 842		
<i>Storm Water Management</i>		1 200								1 200				
<i>Waste Water Treatment</i>		3 574								3 574	27 691	47 250		
<i>Waste management</i>	23 731	23 162						(2 086)	(2 086)	21 076	27 095	29 985		
<i>Recycling</i>														
<i>Solid Waste Disposal (Landfill Sites)</i>	23 731	23 162						(2 086)	(2 086)	21 076	27 095	29 985		
<i>Solid Waste Removal</i>														
<i>Street Cleaning</i>														
Other														
<i>Abattoirs</i>														
<i>Air Transport</i>														
<i>Forestry</i>														
<i>Licensing and Regulation</i>														
<i>Markets</i>														
<i>Tourism</i>														
Total Revenue - Functional	554 458	573 526						33 308	33 308	606 834	617 140	716 028		
Expenditure - Functional														
Municipal governance and administration	132 041	134 469						2 531	2 531	136 999	133 438	140 254		
<i>Executive and council</i>	14 571	15 325						248	248	15 573	15 369	15 977		
<i>Mayor and Council</i>	9 901	9 588								9 588	10 392	10 754		
<i>Municipal Manager, Town Secretary and Chief</i>	4 670	5 738						248	248	5 985	4 977	5 222		
<i>Finance and administration</i>	115 765	117 693						2 283	2 283	119 976	116 237	122 335		
<i>Administrative and Corporate Support</i>	25 523	24 798						795	795	25 593	23 860	24 959		
<i>Asset Management</i>														
<i>Finance</i>	67 515	67 064						(367)	(367)	66 697	68 082	71 957		
<i>Fleet Management</i>	1 908	1 921						71	71	1 992	2 006	1 956		
<i>Human Resources</i>	5 697	5 678								5 678	6 092	6 433		
<i>Information Technology</i>	7 692	7 655								7 655	8 074	8 279		
<i>Legal Services</i>	2 403	4 711						1 783	1 783	6 494	2 711	3 006		
<i>Marketing, Customer Relations, Publicity and Media</i>														
<i>Property Services</i>														
<i>Risk Management</i>														
<i>Security Services</i>														
<i>Supply Chain Management</i>	5 028	5 867								5 867	5 411	5 745		
<i>Valuation Service</i>														
<i>Internal audit</i>	1 705	1 450								1 450	1 832	1 942		
<i>Governance Function</i>	1 705	1 450								1 450	1 832	1 942		
Community and public safety	85 301	95 398						1 558	1 558	96 956	107 553	162 859		
<i>Community and social services</i>	12 785	13 278						121	121	13 399	13 395	13 575		
<i>Aged Care</i>														
<i>Agricultural</i>														
<i>Animal Care and Diseases</i>														
<i>Cemeteries, Funeral Parlours and Crematoriums</i>														
<i>Child Care Facilities</i>														
<i>Community Halls and Facilities</i>	1 419	1 753								1 753	1 522	1 450		
<i>Consumer Protection</i>														
<i>Cultural Matters</i>														
<i>Disaster Management</i>	4 758	4 618						121	121	4 739	5 045	5 265		
<i>Education</i>														
<i>Indigenous and Customary Law</i>														
<i>Industrial Promotion</i>														
<i>Language Policy</i>														
<i>Libraries and Archives</i>	6 608	6 908								6 908	6 828	6 860		
<i>Literacy Programmes</i>														
<i>Media Services</i>														
<i>Museums and Art Galleries</i>														
<i>Population Development</i>														
<i>Provincial Cultural Matters</i>														
<i>Theatres</i>														
<i>Zoo's</i>														
Sport and recreation	14 664	14 683						53	53	14 736	15 677	16 538		
<i>Beaches and Jetties</i>														
<i>Casinos, Racing, Gambling, Wagering</i>														
<i>Community Parks (including Nurseries)</i>	7 681	7 039						53	53	7 092	8 250	8 730		
<i>Recreational Facilities</i>	5 390	5 637								5 637	5 763	6 079		
<i>Sports Grounds and Stadiums</i>	1 593	2 008								2 008	1 664	1 729		
Public safety	52 259	60 574						1 384	1 384	61 958	54 355	56 190		
<i>Civil Defence</i>														
<i>Cleansing</i>														
<i>Control of Public Nuisances</i>														
<i>Fencing and Fences</i>														
<i>Fire Fighting and Protection</i>														
<i>Licensing and Control of Animals</i>														
<i>Police Forces, Traffic and Street Parking Control</i>	52 259	60 574						1 384	1 384	61 958	54 355	56 190		

Pounds														
Housing	5 593	6 863	-	-	-	-	-	-	-	6 863	24 125	76 556		
Housing	5 591	4 602	-	-	-	-	-	-	-	4 602	24 123	76 554		
Informal Settlements	2	2 261	-	-	-	-	-	-	-	2 261	2	2		
Health	-	-	-	-	-	-	-	-	-	-	-	-		
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-		
Health Services	-	-	-	-	-	-	-	-	-	-	-	-		
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-		
Food Control	-	-	-	-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-		
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-		
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services	33 064	35 671	-	-	-	-	(1 369)	(1 369)	34 302	34 061	45 668			
Planning and development	14 810	16 009	-	-	-	-	(1 374)	(1 374)	14 635	14 734	25 541			
Billboards	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	2 480	3 225	-	-	-	-	(450)	(450)	2 775	2 633	2 767			
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-		
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-		
Economic Development/Planning	4 271	4 207	-	-	-	-	(775)	(775)	3 433	4 577	4 837			
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-		
Enforcement and City Engineer	5 880	6 398	-	-	-	-	(149)	(149)	6 248	6 295	6 641			
Project Management Unit	2 179	2 179	-	-	-	-	-	-	2 179	1 229	11 296			
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-		
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		
Road transport	18 254	19 663	-	-	-	-	5	5	19 668	19 327	20 127			
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation	2 297	1 928	-	-	-	-	-	-	1 928	2 468	2 618			
Roads	15 957	17 735	-	-	-	-	5	5	17 740	16 859	17 509			
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-		
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-		
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services	263 614	272 881	-	-	-	-	2 760	2 760	275 641	274 755	290 183			
Energy sources	172 961	181 617	-	-	-	-	1 637	1 637	183 255	176 280	186 469			
Electricity	172 961	181 617	-	-	-	-	1 637	1 637	183 255	176 280	186 469			
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-		
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-		
Water management	34 007	38 767	-	-	-	-	400	400	39 167	36 073	38 016			
Water Treatment	10 399	12 627	-	-	-	-	-	-	12 627	10 374	10 691			
Water Distribution	23 608	26 140	-	-	-	-	400	400	26 540	25 699	27 324			
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management	28 051	28 202	-	-	-	-	75	75	28 277	29 697	31 768			
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-		
Sewerage	20 655	20 239	-	-	-	-	295	295	20 534	21 879	23 599			
Storm Water Management	1 460	1 504	-	-	-	-	(50)	(50)	1 454	1 521	1 559			
Waste Water Treatment	5 936	6 459	-	-	-	-	(170)	(170)	6 289	6 297	6 610			
Waste management	28 595	24 294	-	-	-	-	648	648	24 942	32 704	33 930			
Recycling	-	-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)	28 595	24 294	-	-	-	-	648	648	24 942	32 704	33 930			
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-		
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-		
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-		
Forestry	-	-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-	-	-	-	-		
Tourism	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	514 020	538 419	-	-	-	5 480	5 480	543 899	549 807	638 963			
Surplus/ (Deficit) for the year		40 438	35 107	-	-	-	27 828	27 828	62 935	67 334	77 066			

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 June 2026

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		57 301	58 151	–	–	–	–	–	–	58 151	59 967	62 611
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		95 972	104 053	–	–	–	–	1 225	1 225	105 278	102 497	106 847
Vote 4 - Community Development Services		18 822	18 175	–	–	–	–	(0)	(0)	18 175	16 168	16 082
Vote 5 - Corporate and Strategic Services		932	1 186	–	–	–	–	459	459	1 645	3 050	3 065
Vote 6 - Planning and Development Services		3 484	3 526	–	–	–	–	428	428	3 954	2 585	12 681
Vote 7 - Public Safety		51 917	59 469	–	–	–	–	838	838	60 307	51 886	53 183
Vote 8 - Electricity		199 403	208 545	–	–	–	–	31 413	31 413	239 958	203 467	203 056
Vote 9 - Waste Management		23 731	23 162	–	–	–	–	(2 086)	(2 086)	21 076	27 095	29 985
Vote 10 - Waste Water Management		24 061	30 018	–	–	–	–	–	–	30 018	53 331	74 092
Vote 11 - Water		62 859	53 693	–	–	–	–	(1 180)	(1 180)	52 513	60 624	63 505
Vote 12 - Housing		7 900	2 842	–	–	–	–	–	–	2 842	27 745	83 278
Vote 13 - Road Transport		4 870	7 442	–	–	–	–	2 086	2 086	9 529	5 375	4 211
Vote 14 - Sports and Recreation		3 205	3 263	–	–	–	–	126	126	3 389	3 349	3 433
Total Revenue by Vote	2	554 458	573 526	–	–	–	–	33 308	33 308	606 834	617 140	716 028
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 901	9 588	–	–	–	–	–	–	9 588	10 392	10 754
Vote 2 - Office of Municipal Manager		13 126	14 620	–	–	–	–	(977)	(977)	13 643	14 018	14 768
Vote 3 - Financial Administrative Services		74 450	74 852	–	–	–	–	(295)	(295)	74 556	75 499	79 659
Vote 4 - Community Development Services		12 297	13 374	–	–	–	–	167	167	13 541	9 637	9 667
Vote 5 - Corporate and Strategic Services		31 566	32 177	–	–	–	–	2 238	2 238	34 415	33 614	35 172
Vote 6 - Planning and Development Services		13 538	14 527	–	–	–	–	24	24	14 551	13 362	24 084
Vote 7 - Public Safety		59 313	67 120	–	–	–	–	1 505	1 505	68 625	61 868	64 073
Vote 8 - Electricity		172 961	181 617	–	–	–	–	1 637	1 637	183 255	176 280	186 469
Vote 9 - Waste Management		28 595	24 294	–	–	–	–	648	648	24 942	32 704	33 930
Vote 10 - Waste Water Management		26 591	26 698	–	–	–	–	125	125	26 823	28 176	30 209
Vote 11 - Water		34 007	38 767	–	–	–	–	400	400	39 167	36 073	38 016
Vote 12 - Housing		5 593	6 863	–	–	–	–	–	–	6 863	24 125	76 556
Vote 13 - Road Transport		17 417	19 239	–	–	–	–	(45)	(45)	19 194	18 380	19 069
Vote 14 - Sports and Recreation		14 664	14 683	–	–	–	–	53	53	14 736	15 677	16 538
Total Expenditure by Vote	2	514 020	538 419	–	–	–	–	5 480	5 480	543 899	549 807	638 963
Surplus/ (Deficit) for the year	2	40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2026

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
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote												
Vote 1 - Executive and Council	1	57 301	58 151	-	-	-	-	-	-	58 151	59 967	62 611
1.1 - Mayor and Council		57 301	58 151	-	-	-	-	-	-	58 151	59 967	62 611
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		95 972	104 053	-	-	-	-	1 225	1 225	105 278	102 497	106 847
3.1 - Administration: Financial Services		4 500	4 500	-	-	-	-	-	-	4 500	2 100	2 200
3.2 - Financial Management Services		83 537	88 553	-	-	-	-	-	-	88 553	88 870	92 917
3.3 - Supply Chain Management		147	147	-	-	-	-	25	25	172	154	158
3.4 - Budget and Treasury Office		7 788	10 853	-	-	-	-	1 200	1 200	12 053	11 373	11 573
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		18 822	18 175	-	-	-	-	(0)	(0)	18 175	16 168	16 082
4.1 - Administration: Community Development Services		2 176	2 409	-	-	-	-	-	-	2 409	671	688
4.2 - Community Halls and Facilities		10 153	9 271	-	-	-	-	(0)	(0)	9 271	8 781	8 638
4.3 - Libraries		6 493	6 495	-	-	-	-	-	-	6 495	6 715	6 756
Vote 5 - Corporate and Strategic Services		932	1 186	-	-	-	-	459	459	1 645	3 050	3 065
5.1 - Administration: Corporate Services		665	819	-	-	-	-	459	459	1 278	2 770	2 773
5.2 - Human Resources		267	267	-	-	-	-	-	-	267	279	292
5.3 - Information Technology		-	100	-	-	-	-	-	-	100	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		3 484	3 526	-	-	-	-	428	428	3 954	2 585	12 681
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		2 173	2 173	-	-	-	-	-	-	2 173	1 224	11 291
6.3 - Town Planning		1 311	1 353	-	-	-	-	428	428	1 781	1 361	1 390
Vote 7 - Public Safety		51 917	59 469	-	-	-	-	838	838	60 307	51 886	53 183
7.1 - Disaster Management		1 035	1 125	-	-	-	-	22	22	1 146	37	38
7.2 - Traffic Control		46 710	54 187	-	-	-	-	733	733	54 920	47 490	48 678
7.3 - Traffic Regulation (Agency)		4 171	4 158	-	-	-	-	83	83	4 241	4 359	4 468
Vote 8 - Electricity		199 403	208 545	-	-	-	-	31 413	31 413	239 958	203 467	203 056
8.1 - Electricity		199 403	208 545	-	-	-	-	31 413	31 413	239 958	203 467	203 056
Vote 9 - Waste Management		23 731	23 162	-	-	-	-	(2 086)	(2 086)	21 076	27 095	29 985
9.1 - Solid Waste Disposal		23 731	23 162	-	-	-	-	(2 086)	(2 086)	21 076	27 095	29 985
Vote 10 - Waste Water Management		24 061	30 018	-	-	-	-	-	-	30 018	53 331	74 092
10.1 - Sewerage		24 061	26 443	-	-	-	-	-	-	26 443	25 640	26 842
10.2 - Waste Water Treatment		-	3 574	-	-	-	-	-	-	3 574	27 691	47 250
Vote 11 - Water		62 859	53 693	-	-	-	-	(1 180)	(1 180)	52 513	60 624	63 505
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		62 859	53 693	-	-	-	-	(1 180)	(1 180)	52 513	60 624	63 505
Vote 12 - Housing		7 900	2 842	-	-	-	-	-	-	2 842	27 745	83 278
12.1 - Informal Settlements		4 517	2 259	-	-	-	-	-	-	2 259	6 000	9 250
12.2 - Housing (Agency)		3 383	583	-	-	-	-	-	-	583	21 745	74 028
Vote 13 - Road Transport		4 870	7 442	-	-	-	-	2 086	2 086	9 529	5 375	4 211
13.1 - Roads		4 870	6 242	-	-	-	-	2 086	2 086	8 329	5 375	4 211
13.2 - Storm Water Management		-	1 200	-	-	-	-	-	-	1 200	-	-
Vote 14 - Sports and Recreation		3 205	3 263	-	-	-	-	126	126	3 389	3 349	3 433
14.1 - Recreational Facilities		3 158	3 214	-	-	-	-	114	114	3 328	3 300	3 383
14.2 - Sports Grounds and Stadiums		47	48	-	-	-	-	12	12	60	49	50
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	554 458	573 526	-	-	-	-	33 308	33 308	606 834	617 140	716 028
Expenditure by Vote												
Vote 1 - Executive and Council	1	9 901	9 588	-	-	-	-	-	-	9 588	10 392	10 754
1.1 - Mayor and Council		7 846	7 744	-	-	-	-	-	-	7 744	8 212	8 478
1.2 - Office of the Speaker		2 055	1 844	-	-	-	-	-	-	1 844	2 180	2 276
Vote 2 - Office of Municipal Manager		13 126	14 620	-	-	-	-	(977)	(977)	13 643	14 018	14 768
2.1 - Municipal Manager		4 670	5 738	-	-	-	-	248	248	5 985	4 977	5 222
2.2 - Internal Audit		1 705	1 450	-	-	-	-	-	-	1 450	1 832	1 942
2.3 - Strategic Planning (IDP)		2 480	3 225	-	-	-	-	(450)	(450)	2 775	2 633	2 767
2.4 - Local Economic Development (LED)		4 271	4 207	-	-	-	-	(775)	(775)	3 433	4 577	4 837
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		74 450	74 852	-	-	-	-	(295)	(295)	74 556	75 499	79 659
3.1 - Administration: Financial Services		12 915	13 924	-	-	-	-	(2 045)	(2 045)	11 879	10 940	11 415
3.2 - Financial Management Services		40 953	39 844	-	-	-	-	1 678	1 678	41 522	43 866	46 583
3.3 - Supply Chain Management		5 028	5 867	-	-	-	-	-	-	5 867	5 411	5 745
3.4 - Budget and Treasury Office		13 647	13 296	-	-	-	-	-	-	13 296	13 276	13 959
3.5 - Fleet Management		1 908	1 921	-	-	-	-	71	71	1 992	2 006	1 956
Vote 4 - Community Development Services		12 297	13 374	-	-	-	-	167	167	13 541	9 637	9 667
4.1 - Administration: Community Development Services		4 270	4 714	-	-	-	-	167	167	4 880	1 287	1 358
4.2 - Community Halls and Facilities		1 419	1 753	-	-	-	-	-	-	1 753	1 522	1 450
4.3 - Libraries		6 608	6 908	-	-	-	-	-	-	6 908	6 828	6 860
Vote 5 - Corporate and Strategic Services		31 566	32 177	-	-	-	-	2 238	2 238	34 415	33 614	35 172
5.1 - Administration: Corporate Services		15 775	14 134	-	-	-	-	455	455	14 589	16 736	17 454
5.2 - Human Resources		5 697	5 678	-	-	-	-	-	-	5 678	6 092	6 433
5.3 - Information Technology		7 692	7 655	-	-	-	-	-	-	7 655	8 074	8 279
5.4 - Legal Services		2 403	4 711	-	-	-	-	1 783	1 783	6 494	2 711	3 006
Vote 6 - Planning and Development Services		13 538	14 527	-	-	-	-	24	24	14 551	13 362	24 084
6.1 - Administration: Planning and Development Services		5 478	5 951	-	-	-	-	173	173	6 124	5 837	6 147
6.2 - Project Management Unit		2 179	2 179	-	-	-	-	-	-	2 179	1 229	11 296
6.3 - Town Planning		5 880	6 398	-	-	-	-	(149)	(149)	6 248	6 295	6 641
Vote 7 - Public Safety		59 313	67 120	-	-	-	-	1 505	1 505	68 625	61 868	64 073
7.1 - Disaster Management		4 758	4 618	-	-	-	-	121	121	4 739	5 045	5 265

7.2 - Traffic Control		52 259	60 574	-	-	-	-	1 384	1 384	61 958	54 355	56 190
7.3 - Traffic Regulation (Agency)		2 297	1 928	-	-	-	-	-	-	1 928	2 468	2 618
Vote 8 - Electricity		172 961	181 617	-	-	-	-	1 637	1 637	183 255	176 280	186 469
8.1 - Electricity		172 961	181 617	-	-	-	-	1 637	1 637	183 255	176 280	186 469
Vote 9 - Waste Management		28 595	24 294	-	-	-	-	648	648	24 942	32 704	33 930
9.1 - Solid Waste Disposal		28 595	24 294	-	-	-	-	648	648	24 942	32 704	33 930
Vote 10 - Waste Water Management		26 591	26 698	-	-	-	-	125	125	26 823	28 176	30 209
10.1 - Sewerage		20 655	20 239	-	-	-	-	295	295	20 534	21 879	23 599
10.2 - Waste Water Treatment		5 936	6 459	-	-	-	-	(170)	(170)	6 289	6 297	6 610
Vote 11 - Water		34 007	38 767	-	-	-	-	400	400	39 167	36 073	38 016
11.1 - Water Treatment		10 399	12 627	-	-	-	-	-	-	12 627	10 374	10 691
11.2 - Water Distribution		23 608	26 140	-	-	-	-	400	400	26 540	25 699	27 324
Vote 12 - Housing		5 593	6 863	-	-	-	-	-	-	6 863	24 125	76 556
12.1 - Informal Settlements		2	2 261	-	-	-	-	-	-	2 261	2	2
12.2 - Housing (Agency)		5 591	4 602	-	-	-	-	-	-	4 602	24 123	76 554
Vote 13 - Road Transport		17 417	19 239	-	-	-	-	(45)	(45)	19 194	18 380	19 069
13.1 - Roads		15 957	17 735	-	-	-	-	5	5	17 740	16 859	17 509
13.2 - Storm Water Management		1 460	1 504	-	-	-	-	(50)	(50)	1 454	1 521	1 559
Vote 14 - Sports and Recreation		14 664	14 683	-	-	-	-	53	53	14 736	15 677	16 538
14.1 - Recreational Facilities		5 390	5 637	-	-	-	-	-	-	5 637	5 763	6 079
14.2 - Sports Grounds and Stadiums		1 593	2 008	-	-	-	-	-	-	2 008	1 664	1 729
14.3 - Parks and Gardens		7 681	7 039	-	-	-	-	53	53	7 092	8 250	8 730
Total Expenditure by Vote	2	514 020	538 419	-	-	-	-	5 480	5 480	543 899	549 807	638 963
Surplus/ (Deficit) for the year	2	40 438	35 107	-	-	-	-	27 828	27 828	62 935	67 334	77 065

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 June 2026

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168 694	175 977	–	–	–	–	(3 340)	(3 340)	172 637	177 737	188 739
Service charges - Water	2	34 221	34 944	–	–	–	–	(1 180)	(1 180)	33 764	36 446	38 085
Service charges - Waste Water Management	2	15 309	15 914	–	–	–	–	–	–	15 914	16 306	17 038
Service charges - Waste Management	2	14 318	14 677	–	–	–	–	–	–	14 677	15 250	15 937
Sale of Goods and Rendering of Services		4 781	5 008	–	–	–	–	571	571	5 579	4 987	5 106
Agency services		4 171	4 158	–	–	–	–	83	83	4 241	4 359	4 468
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables (Exchange)		7 265	6 511	–	–	–	–	–	–	6 511	7 795	8 365
Interest earned from Current and Non Current Assets		7 788	10 853	–	–	–	–	1 200	1 200	12 053	11 373	11 573
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		781	966	–	–	–	–	17	17	983	816	837
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits	2	2	2	–	–	–	–	–	–	2	2	2
Operational Revenue		411	456	–	–	–	–	–	–	456	429	445
Non-Exchange Revenue												
Property rates	2	76 578	80 951	–	–	–	–	–	–	80 951	81 557	85 226
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		45 587	54 330	–	–	–	–	733	733	55 063	47 639	48 830
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		109 882	110 390	–	–	–	–	4 449	4 449	114 840	124 725	193 623
Interest earned from Receivables (Non-Exchange)		4 743	4 222	–	–	–	–	–	–	4 222	5 089	5 460
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue (Non-Exchange)		5 431	4 493	–	–	–	–	–	–	4 493	5 755	6 063
Gains on disposal of Assets		400	400	–	–	–	–	–	–	400	2 500	2 500
Other Gains		14 248	15 377	–	–	–	–	–	–	15 377	14 248	2 060
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		514 610	539 630	–	–	–	–	2 533	2 533	542 163	557 014	634 357
Expenditure By Type												
Employee related costs		164 632	160 570	–	–	–	–	908	908	161 477	173 770	184 228
Remuneration of councillors		6 831	6 634	–	–	–	–	–	–	6 634	7 139	7 317
Bulk purchases - electricity		141 209	148 477	–	–	–	–	(5 000)	(5 000)	143 477	148 778	157 987
Inventory consumed		14 186	17 683	–	–	–	–	912	912	18 595	14 852	15 268
Debt impairment		52 790	64 529	–	–	–	–	(76)	(76)	64 453	54 967	56 981
Depreciation and amortisation		33 534	36 371	–	–	–	–	–	–	36 371	34 618	35 800
Interest		12 415	12 719	–	–	–	–	1 739	1 739	14 458	12 188	13 148
Contracted services		45 175	50 399	–	–	–	–	6 939	6 939	57 338	56 613	119 902
Transfers and subsidies		750	788	–	–	–	–	(525)	(525)	264	774	788
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		40 037	36 662	–	–	–	–	582	582	37 244	43 649	45 084
Losses on disposal of Assets		400	400	–	–	–	–	–	–	400	400	400
Other Losses		2 060	3 188	–	–	–	–	–	–	3 188	2 060	2 060
Total Expenditure		514 020	538 419	–	–	–	–	5 480	5 480	543 899	549 807	638 963
Surplus/(Deficit)		590	1 211	–	–	–	–	(2 947)	(2 947)	(1 736)	7 207	(4 605)
Transfers and subsidies - capital (monetary allocations)		39 848	33 896	–	–	–	–	2 174	2 174	36 070	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	28 602	28 602	28 602	–	–
Surplus/(Deficit) before taxation		40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	40 438	35 107	–	–	–	–	27 828	27 828	62 935	67 334	77 065

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 June 2026

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 235	5 428	-	-	-	-	-	-	5 428	4 674	3 661
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		10 986	5 465	-	-	-	-	(5 033)	(5 033)	432	4 013	5 614
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 927	0	-	-	-	-	(0)	(0)	-	13 948	14 646
Vote 12 - Housing		2 517	0	-	-	-	-	(0)	(0)	-	3 000	5 000
Vote 13 - Road Transport		6 000	6 000	-	-	-	-	-	-	6 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	37 664	16 893	-	-	-	-	(5 033)	(5 033)	11 860	25 635	28 922
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		30	82	-	-	-	-	-	-	82	-	-
Vote 3 - Financial Administrative Services		10	49	-	-	-	-	14	14	63	-	-
Vote 4 - Community Development Services		13 786	12 702	-	-	-	-	(5 224)	(5 224)	7 478	7 412	7 412
Vote 5 - Corporate and Strategic Services		950	791	-	-	-	-	450	450	1 241	-	-
Vote 6 - Planning and Development Services		1 476	1 476	-	-	-	-	145	145	1 621	-	-
Vote 7 - Public Safety		4 420	4 826	-	-	-	-	(2 045)	(2 045)	2 781	-	-
Vote 8 - Electricity		7 450	10 163	-	-	-	-	28 130	28 130	38 293	-	-
Vote 9 - Waste Management		3 000	1 925	-	-	-	-	(1 300)	(1 300)	625	-	-
Vote 10 - Waste Water Management		425	6 656	-	-	-	-	(157)	(157)	6 499	24 079	41 087
Vote 11 - Water		4 848	16 386	-	-	-	-	(3 930)	(3 930)	12 456	-	-
Vote 12 - Housing		2 000	20	-	-	-	-	-	-	20	3 000	4 250
Vote 13 - Road Transport		1 200	696	-	-	-	-	1 814	1 814	2 510	-	-
Vote 14 - Sports and Recreation		1 200	1 200	-	-	-	-	300	300	1 500	-	-
Capital single-year expenditure sub-total		40 795	56 971	-	-	-	-	18 197	18 197	75 168	34 491	52 749
Total Capital Expenditure - Vote		78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
Capital Expenditure - Functional												
Governance and administration		990	901	-	-	-	-	464	464	1 365	-	-
Executive and council		30	61	-	-	-	-	-	-	61	-	-
Finance and administration		960	840	-	-	-	-	464	464	1 304	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		23 923	18 748	-	-	-	-	(6 969)	(6 969)	11 778	13 412	16 662
Community and social services		15 456	14 237	-	-	-	-	(5 203)	(5 203)	9 034	7 412	7 412
Sport and recreation		1 200	1 200	-	-	-	-	300	300	1 500	-	-
Public safety		2 750	3 292	-	-	-	-	(2 067)	(2 067)	1 225	-	-
Housing		4 517	20	-	-	-	-	-	-	20	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 711	12 925	-	-	-	-	1 959	1 959	14 885	4 674	3 661
Planning and development		5 711	6 925	-	-	-	-	145	145	7 070	4 674	3 661
Road transport		6 000	6 000	-	-	-	-	1 814	1 814	7 814	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		41 835	41 290	-	-	-	-	17 711	17 711	59 001	42 040	61 347
Energy sources		7 450	10 163	-	-	-	-	28 130	28 130	38 293	-	-
Water management		18 775	16 386	-	-	-	-	(3 930)	(3 930)	12 456	13 948	14 646
Waste water management		1 625	7 352	-	-	-	-	(157)	(157)	7 195	24 079	41 087
Waste management		13 986	7 390	-	-	-	-	(6 333)	(6 333)	1 057	4 013	5 614
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
Funded by:												
National Government		29 014	22 300	-	-	-	-	(0)	(0)	22 299	54 127	72 421
Provincial Government		10 834	11 597	-	-	-	-	2 174	2 174	13 770	6 000	9 250
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
(Nat / Prov Departm Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-
Institutions, Private Enterprises, Public Corporations,		-	-	-	-	-	-	-	-	-	-	-
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 848	33 896	-	-	-	-	2 174	2 174	36 070	60 127	81 671
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		38 611	39 968	-	-	-	-	10 991	10 991	50 959	-	-
Total Capital Funding		78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
[Insert departmental structure etc]													
R thousands													
Capital expenditure - Municipal Vote		2											
Multi-year expenditure appropriation													
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council			-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker			-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager			-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager			-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit			-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)			-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)			-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services			-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services			-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services			-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management			-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office			-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management			-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services			-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services			-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities			-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services			-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services			-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources			-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology			-	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services			-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services			4 235	5 428	-	-	-	-	-	-	5 428	4 674	3 661
6.1 - Administration: Planning and Development Services			-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit			4 235	5 428	-	-	-	-	-	-	5 428	4 674	3 661
6.3 - Town Planning			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety			-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management			-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control			-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)			-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity			-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity			-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management			10 986	5 465	-	-	-	-	(5 033)	(5 033)	432	4 013	5 614
9.1 - Solid Waste Disposal			10 986	5 465	-	-	-	-	(5 033)	(5 033)	432	4 013	5 614
Vote 10 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage			-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment			-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water			13 927	0	-	-	-	-	(0)	(0)	-	13 948	14 646
11.1 - Water Treatment			-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution			13 927	0	-	-	-	-	(0)	(0)	-	13 948	14 646
Vote 12 - Housing			2 517	0	-	-	-	-	(0)	(0)	-	3 000	5 000
12.1 - Informal Settlements			2 517	0	-	-	-	-	(0)	(0)	-	3 000	5 000
12.2 - Housing (Agency)			-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport			6 000	6 000	-	-	-	-	-	-	6 000	-	-
13.1 - Roads			6 000	6 000	-	-	-</						

Vote 7 - Public Safety	4 420	4 826	-	-	-	-	(2 045)	(2 045)	2 781	-	-
7.1 - Disaster Management	1 670	1 534	-	-	-	-	22	22	1 556	-	-
7.2 - Traffic Control	2 750	3 292	-	-	-	-	(2 067)	(2 067)	1 225	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	7 450	10 163	-	-	-	-	28 130	28 130	38 293	-	-
8.1 - Electricity	7 450	10 163	-	-	-	-	28 130	28 130	38 293	-	-
Vote 9 - Waste Management	3 000	1 925	-	-	-	-	(1 300)	(1 300)	625	-	-
9.1 - Solid Waste Disposal	3 000	1 925	-	-	-	-	(1 300)	(1 300)	625	-	-
Vote 10 - Waste Water Management	425	6 656	-	-	-	-	(157)	(157)	6 499	24 079	41 087
10.1 - Sewerage	425	3 292	-	-	-	-	-	-	3 292	-	-
10.2 - Waste Water Treatment	-	3 364	-	-	-	-	(157)	(157)	3 207	24 079	41 087
Vote 11 - Water	4 848	16 386	-	-	-	-	(3 930)	(3 930)	12 456	-	-
11.1 - Water Treatment	-	50	-	-	-	-	-	-	50	-	-
11.2 - Water Distribution	4 848	16 336	-	-	-	-	(3 930)	(3 930)	12 406	-	-
Vote 12 - Housing	2 000	20	-	-	-	-	-	-	20	3 000	4 250
12.1 - Informal Settlements	2 000	-	-	-	-	-	-	-	2 000	3 000	4 250
12.2 - Housing (Agency)	-	20	-	-	-	-	-	-	20	-	-
Vote 13 - Road Transport	1 200	696	-	-	-	-	1 814	1 814	2 510	-	-
13.1 - Roads	-	-	-	-	-	-	1 814	1 814	1 814	-	-
13.2 - Storm Water Management	1 200	696	-	-	-	-	-	-	696	-	-
Vote 14 - Sports and Recreation	1 200	1 200	-	-	-	-	300	300	1 500	-	-
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	1 200	1 200	-	-	-	-	300	300	1 500	-	-
Capital single-year expenditure sub-total	40 795	56 971	-	-	-	-	18 197	18 197	75 168	34 491	52 749
Total Capital Expenditure	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 24 June 2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		37 066	87 181	–	–	–	–	14 673	14 673	101 854	138 426	177 593
Trade and other receivables from exchange transactions	1	39 417	40 229	–	–	–	–	(9)	(9)	40 220	44 124	48 264
Receivables from non-exchange transactions	1	19 216	17 061	–	–	–	–	–	–	17 061	18 786	20 589
Current portion of non-current receivables	2	1 296	1 337	–	–	–	–	–	–	1 337	1 337	1 337
Inventory		1 173	1 329	–	–	–	–	0	0	1 329	1 329	1 329
VAT		6 294	5 918	–	–	–	–	–	–	5 918	4 182	4 182
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		104 463	153 055	–	–	–	–	14 664	14 664	167 719	208 185	253 294
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		74 159	73 741	–	–	–	–	–	–	73 741	73 688	73 635
Property, plant and equipment	3	706 744	666 402	–	–	–	–	13 164	13 164	679 566	705 017	750 786
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		115	346	–	–	–	–	–	–	346	57	(188)
Trade and other receivables from exchange transactions		1 600	1 337	–	–	–	–	–	–	1 337	1 337	1 337
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		782 618	741 825	–	–	–	–	13 164	13 164	754 990	780 098	825 569
TOTAL ASSETS		887 081	894 881	–	–	–	–	27 828	27 828	922 709	988 284	1 078 863
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		13 706	13 706	–	–	–	–	–	–	13 706	(0)	(0)
Consumer deposits		3 338	3 424	–	–	–	–	–	–	3 424	3 594	3 764
Trade and other payables from exchange transactions		51 533	45 924	–	–	–	–	–	–	45 924	45 924	45 924
Trade and other payables from non-exchange transactions		(698)	0	–	–	–	–	(0)	(0)	–	–	–
Provisions		18 374	17 970	–	–	–	–	–	–	17 970	17 971	18 082
VAT		–	22 603	–	–	–	–	–	–	22 603	22 603	22 603
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		86 252	103 627	–	–	–	–	(0)	(0)	103 627	90 092	90 374
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	116 694	123 958	–	–	–	–	–	–	123 958	135 734	148 967
Long term portion of trade payables		(0)	0	–	–	–	–	(0)	(0)	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		116 694	123 958	–	–	–	–	(0)	(0)	123 958	135 734	148 967
TOTAL LIABILITIES		202 946	227 586	–	–	–	–	(0)	(0)	227 586	225 826	239 341
NET ASSETS	2	684 134	667 295	–	–	–	–	27 828	27 828	695 124	762 457	839 522
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		684 134	667 295	–	–	–	–	27 828	27 828	695 124	762 457	839 522
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		684 134	667 295	–	–	–	–	27 828	27 828	695 124	762 457	839 522

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 24 June 2026

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	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 911	76 984	–	–	–	–	–	–	76 984	75 522	78 919
Service charges		227 229	231 893	–	–	–	–	(4 351)	(4 351)	227 542	240 080	253 888
Other revenue		22 053	23 832	–	–	–	–	1 320	1 320	25 151	23 679	24 266
Transfers and Subsidies - Operational	1	109 882	106 981	–	–	–	–	(2 174)	(2 174)	104 807	124 725	193 623
Transfers and Subsidies - Capital	1	39 848	23 882	–	–	–	–	2 174	2 174	26 056	60 127	81 671
Interest		11 787	13 118	–	–	–	–	1 200	1 200	14 318	15 663	16 177
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(412 568)	(419 510)	–	–	–	–	2 315	2 315	(417 194)	(444 943)	(529 539)
Finance charges		(84)	(100)	–	–	–	–	(1 739)	(1 739)	(1 839)	(50)	(50)
Transfers and Subsidies	1	(750)	(755)	–	–	–	–	492	492	(264)	(774)	(788)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 308	56 325	–	–	–	–	(764)	(764)	55 561	94 029	118 167
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		400	400	–	–	–	–	–	–	400	2 500	2 500
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	0	–	–	–	–	(0)	(0)	–	–	–
Payments												
Capital assets		(78 459)	(73 864)	–	–	–	–	15 437	15 437	(58 427)	(60 127)	(81 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 059)	(73 464)	–	–	–	–	15 437	15 437	(58 027)	(57 627)	(79 171)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		170	198	–	–	–	–	0	0	198	170	170
Payments												
Repayment of borrowing		(476)	(476)	–	–	–	–	–	–	(476)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(306)	(278)	–	–	–	–	0	0	(278)	170	170
NET INCREASE/ (DECREASE) IN CASH HELD		(10 057)	(17 417)	–	–	–	–	14 673	14 673	(2 744)	36 573	39 166
Cash/cash equivalents at the year begin:	2	47 123	104 598	–	–	–	–	–	–	104 598	101 854	138 426
Cash/cash equivalents at the year end:	2	37 066	87 181	–	–	–	–	14 673	14 673	101 854	138 426	177 593

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 June 2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 066	87 181	–	–	–	–	14 673	14 673	101 854	138 426	177 593
Other current investments > 90 days		19 216	17 061	–	–	–	–	0	0	17 061	18 786	20 589
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		56 282	104 242	–	–	–	–	14 673	14 673	118 915	157 212	198 182
Applications of cash and investments												
Unspent conditional transfers		(698)	0	–	–	–	–	(0)	(0)	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	11 783	7 560	–	–	–	–	540	540	8 099	4 540	5 180
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		11 084	7 560	–	–	–	–	540	540	8 099	4 540	5 180
Surplus(shortfall)		45 198	96 682	–	–	–	–	14 133	14 133	110 815	152 673	193 002

WC012 Cederberg - Table B9 Asset Management - 24 June 2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	56 130	40 932	-	-	-	-	17 997	17 997	58 929	55 452	78 009
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 200	696	-	-	-	-	-	-	696	-	-
Electrical Infrastructure		2 000	2 000	-	-	-	-	28 068	28 068	30 068	-	-
Water Supply Infrastructure		20 183	8 417	-	-	-	-	245	245	8 662	19 948	23 896
Sanitation Infrastructure		-	5 022	-	-	-	-	-	-	5 022	24 079	41 087
Solid Waste Infrastructure		13 986	6 090	-	-	-	-	(5 033)	(5 033)	1 057	4 013	5 614
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37 369	22 225	-	-	-	-	23 280	23 280	45 505	48 040	70 597
Community Facilities		13 786	12 702	-	-	-	-	(5 224)	(5 224)	7 478	7 412	7 412
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 786	12 702	-	-	-	-	(5 224)	(5 224)	7 478	7 412	7 412
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		950	753	-	-	-	-	-	-	753	-	-
Furniture and Office Equipment		180	465	-	-	-	-	77	77	541	-	-
Machinery and Equipment		1 875	3 085	-	-	-	-	(135)	(135)	2 949	-	-
Transport Assets		1 970	1 703	-	-	-	-	-	-	1 703	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 950	6 359	-	-	-	-	750	750	7 109	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 750	4 463	-	-	-	-	-	-	4 463	-	-
Water Supply Infrastructure		-	696	-	-	-	-	-	-	696	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 750	5 159	-	-	-	-	-	-	5 159	-	-
Community Facilities		1 200	1 200	-	-	-	-	300	300	1 500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 200	1 200	-	-	-	-	300	300	1 500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	450	450	450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	450	450	450	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	19 380	26 573	-	-	-	-	(5 583)	(5 583)	20 991	4 674	3 661
Roads Infrastructure		11 671	12 864	-	-	-	-	1 959	1 959	14 824	4 674	3 661
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 250	2 250	-	-	-	-	-	-	2 250	-	-
Water Supply Infrastructure		3 109	7 151	-	-	-	-	(4 175)	(4 175)	2 976	-	-

Sanitation Infrastructure		-	500	-	-	-	-	-	-	500	-	-
Solid Waste Infrastructure		-	1 300	-	-	-	-	(1 300)	(1 300)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 030	24 065	-	-	-	-	(3 516)	(3 516)	20 550	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	2 508	-	-	-	-	(2 067)	(2 067)	441	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 350	2 508	-	-	-	-	(2 067)	(2 067)	441	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
Roads Infrastructure		11 671	12 864	-	-	-	-	1 959	1 959	14 824	4 674	3 661
Storm water Infrastructure		1 200	696	-	-	-	-	-	-	696	-	-
Electrical Infrastructure		6 000	8 713	-	-	-	-	28 068	28 068	36 781	-	-
Water Supply Infrastructure		23 292	16 264	-	-	-	-	(3 930)	(3 930)	12 334	19 948	23 896
Sanitation Infrastructure		-	5 522	-	-	-	-	-	-	5 522	24 079	41 087
Solid Waste Infrastructure		13 986	7 390	-	-	-	-	(6 333)	(6 333)	1 057	4 013	5 614
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 148	51 449	-	-	-	-	19 764	19 764	71 213	52 714	74 259
Community Facilities		14 986	13 902	-	-	-	-	(4 924)	(4 924)	8 978	7 412	7 412
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14 986	13 902	-	-	-	-	(4 924)	(4 924)	8 978	7 412	7 412
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 350	2 508	-	-	-	-	(1 617)	(1 617)	891	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 350	2 508	-	-	-	-	(1 617)	(1 617)	891	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		950	753	-	-	-	-	-	-	753	-	-
Furniture and Office Equipment		180	465	-	-	-	-	77	77	541	-	-
Machinery and Equipment		1 875	3 085	-	-	-	-	(135)	(135)	2 949	-	-
Transport Assets		1 970	1 703	-	-	-	-	-	-	1 703	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	78 459	73 864	-	-	-	-	13 164	13 164	87 029	60 127	81 671
ASSET REGISTER SUMMARY - PPE (WDV)	5	781 018	740 489	-	-	-	-	13 164	13 164	753 653	778 762	824 233
Roads Infrastructure		95 529	94 624	-	-	-	-	1 959	1 959	96 584	95 565	93 449
Storm water Infrastructure		24 958	24 178	-	-	-	-	-	-	24 178	23 483	22 788
Electrical Infrastructure		73 539	73 880	-	-	-	-	28 068	28 068	101 948	97 653	93 511
Water Supply Infrastructure		161 401	139 068	-	-	-	-	(3 430)	(3 430)	135 638	146 165	160 155
Sanitation Infrastructure		165 768	167 224	-	-	-	-	(700)	(700)	166 524	183 062	215 666
Solid Waste Infrastructure		16 299	11 409	-	-	-	-	(6 333)	(6 333)	5 076	6 822	10 074
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		537 494	510 383	-	-	-	-	19 564	19 564	529 948	552 750	595 643
Community Assets		94 785	88 472	-	-	-	-	(4 924)	(4 924)	83 548	89 816	96 022
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 159	73 741	-	-	-	-	-	-	73 741	73 688	73 635
Other Assets		13 677	11 695	-	-	-	-	(1 729)	(1 729)	9 966	9 432	8 898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		115	346	-	-	-	-	-	-	346	57	(188)
Computer Equipment		3 403	2 949	-	-	-	-	-	-	2 949	2 691	2 444

Furniture and Office Equipment		3 060	2 519	–	–	–	–	77	77	2 595	1 938	1 429
Machinery and Equipment		9 535	7 858	–	–	–	–	128	128	7 986	7 299	6 662
Transport Assets		35 372	31 680	–	–	–	–	48	48	31 728	30 244	28 841
Land		9 419	10 846	–	–	–	–	–	–	10 846	10 846	10 846
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	781 018	740 489	–	–	–	–	13 164	13 164	753 653	778 762	824 233
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		33 534	36 371	–	–	–	–	–	–	36 371	34 618	35 800
Repairs and Maintenance by asset class	3	39 509	41 565	–	–	–	–	919	919	42 484	41 988	43 580
Roads Infrastructure		10 004	11 511	–	–	–	–	(10)	(10)	11 501	10 689	11 252
Storm water Infrastructure		712	775	–	–	–	–	(7)	(7)	768	758	795
Electrical Infrastructure		2 625	3 119	–	–	–	–	–	–	3 119	2 745	2 812
Water Supply Infrastructure		1 270	1 387	–	–	–	–	–	–	1 387	1 421	1 457
Sanitation Infrastructure		6 601	6 524	–	–	–	–	20	20	6 544	7 023	7 375
Solid Waste Infrastructure		985	882	–	–	–	–	–	–	882	1 029	1 055
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		22 197	24 199	–	–	–	–	3	3	24 202	23 666	24 746
Community Facilities		8 520	8 293	–	–	–	–	3	3	8 296	9 089	9 427
Sport and Recreation Facilities		1 723	2 077	–	–	–	–	–	–	2 077	1 833	1 921
Community Assets		10 243	10 370	–	–	–	–	3	3	10 373	10 922	11 348
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 208	497	–	–	–	–	–	–	497	1 262	1 294
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 208	497	–	–	–	–	–	–	497	1 262	1 294
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		210	171	–	–	–	–	–	–	171	219	225
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		587	257	–	–	–	–	–	–	257	613	629
Transport Assets		5 064	6 072	–	–	–	–	913	913	6 985	5 305	5 338
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		73 043	77 936	–	–	–	–	919	919	78 855	76 606	79 380
Renewal and upgrading of Existing Assets as % of total capex		28.5%	44.6%							32.3%	7.8%	4.5%
Renewal and upgrading of Existing Assets as % of deprecn"		66.6%	90.5%							77.3%	13.5%	10.2%
R&M as a % of PPE		5.1%	5.6%							5.6%	5.4%	5.3%
Renewal and upgrading and R&M as a % of PPE		7.9%	10.1%							9.4%	6.0%	5.7%

WC012 Cederberg - Table B10 Basic service delivery measurement - 24 June 2026

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6011	6011	0	0	0	0	0	-	6	6011	6011
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-	-	-	-
Minimum Service Level and Above sub-total		6	6	-	-	-	-	-	-	6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6	6	-	-	-	-	-	-	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5161	5161	0	0	0	0	0	-	5 161	5161	5161
Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	-	0	0
Chemical toilet		0	0	0	0	0	0	0	-	-	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total		5 161	5 161	-	-	-	-	-	-	5 161	5 161	5 161
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 161	5 161	-	-	-	-	-	-	5 161	5 161	5 161
Energy:												
Electricity (at least min. service level)		371	371	0	0	0	0	0	-	371	371	371
Electricity - prepaid (> min.service level)		6781	6781	0	0	0	0	0	-	6 781	6781	6781
Minimum Service Level and Above sub-total		7 152	7 152	-	-	-	-	-	-	7 152	7 152	7 152
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	7 152	7 152	-	-	-	-	-	-	7 152	7 152	7 152
Refuse:												
Removed at least once a week (min.service)		6000	6000	0	0	0	0	0	-	6 000	6000	6000
Minimum Service Level and Above sub-total		6 000	6 000	-	-	-	-	-	-	6 000	6 000	6 000
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 000	6 000	-	-	-	-	-	-	6 000	6 000	6 000
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		4 269	4 053	-	-	-	-	-	-	4 053	4 547	4 751
Sanitation (free sanitation service to indigent households)		6 457	6 121	-	-	-	-	-	-	6 121	6 876	7 186
Electricity/other energy (50kwh per indigent household per month)		3 308	3 232	-	-	-	-	-	-	3 232	3 485	3 701
Refuse (removed once a week for indigent households)		4 430	4 208	-	-	-	-	-	-	4 208	4 718	4 930
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		18 464	17 614	-	-	-	-	-	-	17 614	19 626	20 568
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		9 263	9 498	-	-	-	-	-	-	9 498	9 865	10 310
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									-	-		
Total revenue cost of subsidised services provided	6	9 263	9 498	-	-	-	-	-	-	9 498	9 865	10 310

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 June 2026

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		85 841	90 449	–	–	–	–	–	–	90 449	91 422	95 536
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 263	9 498	–	–	–	–	–	–	9 498	9 865	10 310
Net Property Rates		76 578	80 951	–	–	–	–	–	–	80 951	81 557	85 226
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		172 002	179 209	–	–	–	–	(3 340)	(3 340)	175 869	181 222	192 440
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		3 308	3 232	–	–	–	–	–	–	3 232	3 485	3 701
Net Service charges - Electricity		168 694	175 977	–	–	–	–	(3 340)	(3 340)	172 637	177 737	188 739
Service charges - Water												
Total Service charges - water		38 490	38 997	–	–	–	–	(1 180)	(1 180)	37 817	40 993	42 836
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		4 269	4 053	–	–	–	–	–	–	4 053	4 547	4 751
Net Service charges - Water		34 221	34 944	–	–	–	–	(1 180)	(1 180)	33 764	36 446	38 085
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		21 766	22 035	–	–	–	–	–	–	22 035	23 182	24 224
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		6 457	6 121	–	–	–	–	–	–	6 121	6 876	7 186
Net Service charges - Waste Water Management		15 309	15 914	–	–	–	–	–	–	15 914	16 306	17 038
Service charges - Waste Management												
Total refuse removal revenue		18 748	18 885	–	–	–	–	–	–	18 885	19 968	20 867
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		4 430	4 208	–	–	–	–	–	–	4 208	4 718	4 930
Service charges - Waste Management		14 318	14 677	–	–	–	–	–	–	14 677	15 250	15 937
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		114 031	110 335	–	–	–	–	–	–	110 335	119 313	126 326
Pension and UIF Contributions		17 792	16 813	–	–	–	–	–	–	16 813	19 079	20 215
Medical Aid Contributions		7 264	5 842	–	–	–	–	–	–	5 842	7 795	8 257
Overtime		5 912	6 854	–	–	–	–	–	–	6 854	6 370	6 768
Performance Bonus		–	–	–	–	–	–	908	908	908	–	–
Motor Vehicle Allowance		7 897	7 508	–	–	–	–	–	–	7 508	8 491	9 003
Cellphone Allowance		607	515	–	–	–	–	–	–	515	649	682
Housing Allowances		365	286	–	–	–	–	–	–	286	390	412
Other benefits and allowances		6 876	7 444	–	–	–	–	–	–	7 444	7 400	7 855
Payments in lieu of leave		1 297	1 892	–	–	–	–	–	–	1 892	1 401	1 512
Long service awards		562	563	–	–	–	–	–	–	563	627	699
Post-retirement benefit obligations		1 507	1 718	–	–	–	–	–	–	1 718	1 691	1 898
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		523	513	–	–	–	–	–	–	513	564	599
Acting and post related allowance		–	286	–	–	–	–	–	–	286	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		164 632	160 570	–	–	–	–	908	908	161 477	173 770	184 228
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	164 632	160 570	–	–	–	–	908	908	161 477	173 770	184 228
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		30 034	29 971	–	–	–	–	–	–	29 971	31 618	32 800
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		3 500	6 400	–	–	–	–	–	–	6 400	3 000	3 000
Total Depreciation and amortisation	1	33 534	36 371	–	–	–	–	–	–	36 371	34 618	35 800
Bulk purchases - electricity												
Electricity Bulk Purchases		141 209	148 477	–	–	–	–	(5 000)	(5 000)	143 477	148 778	157 987
Total bulk purchases	1	141 209	148 477	–	–	–	–	(5 000)	(5 000)	143 477	148 778	157 987
Transfers and subsidies												
Cash transfers and grants		720	733	–	–	–	–	(525)	(525)	209	744	758
Non-cash transfers and grants		30	55	–	–	–	–	–	–	55	30	30
Total transfers and grants		750	788	–	–	–	–	(525)	(525)	264	774	788
Contracted services												
Accounting and Auditing		2 110	2 420	–	–	–	–	105	105	2 525	2 680	2 726
Audit Committee		60	82	–	–	–	–	–	–	82	60	–

Building Contractors		2 800	1 750	-	-	-	-	-	-	1 750	21 745	74 028
Burial Services		25	25	-	-	-	-	-	-	25	26	27
Business and Financial Management		210	189	-	-	-	-	-	-	189	263	264
Catering Services		25	25	-	-	-	-	-	-	25	25	25
Collection		-	-	-	-	-	-	-	-	-	-	-
Commissions and Committees		5	25	-	-	-	-	-	-	25	5	5
Communications		150	450	-	-	-	-	(450)	(450)	-	157	161
Electrical		10 400	9 043	-	-	-	-	1 551	1 551	10 594	4 949	5 173
Employee Wellness		50	17	-	-	-	-	-	-	17	52	54
Engineering Services (Civil)		300	305	-	-	-	-	-	-	305	314	328
Fire Services		1 000	1 000	-	-	-	-	-	-	1 000	1 045	1 071
Graphic Designer		45	45	-	-	-	-	-	-	45	47	48
Human Resources		84	252	-	-	-	-	-	-	252	87	90
Hygiene Services		281	2 624	-	-	-	-	-	-	2 624	294	307
Inspection Fees		75	75	-	-	-	-	-	-	75	78	80
Laboratory Services		400	395	-	-	-	-	-	-	395	418	428
Land and Quantity Surveyors		-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation		1 583	3 868	-	-	-	-	1 783	1 783	5 651	1 200	1 400
Maintenance of Buildings and Facilities		2 275	980	-	-	-	-	-	-	980	2 314	2 171
Maintenance of Equipment		7 377	8 810	-	-	-	-	765	765	9 575	6 736	16 946
Maintenance of Unspecified Assets		-	148	-	-	-	-	-	-	148	-	-
Management of Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Medical Examinations		250	111	-	-	-	-	-	-	111	261	268
Meter Management		100	100	-	-	-	-	-	-	100	105	107
Occupational Health and Safety		33	47	-	-	-	-	-	-	47	34	35
Organisational		200	670	-	-	-	-	-	-	670	209	218
Personnel and Labour		600	639	-	-	-	-	-	-	639	627	643
Photographer		35	35	-	-	-	-	-	-	35	37	37
Project Management		250	250	-	-	-	-	4 315	4 315	4 565	262	273
Removal of Structures and Illegal Signs		-	-	-	-	-	-	-	-	-	-	-
Research and Advisory		3 200	4 000	-	-	-	-	(2 500)	(2 500)	1 500	732	764
Safeguard and Security		961	961	-	-	-	-	-	-	961	1 006	1 050
Security Services		3 520	3 520	-	-	-	-	320	320	3 840	3 678	3 770
Stage and Sound Crew		-	-	-	-	-	-	-	-	-	-	-
Town Planner		1 369	1 839	-	-	-	-	(149)	(149)	1 689	1 431	1 466
Traffic Fines Management		5 080	5 376	-	-	-	-	1 200	1 200	6 576	5 309	5 441
Translators, Scribes and Editors		-	-	-	-	-	-	-	-	-	-	-
Valuer and Assessors		323	323	-	-	-	-	-	-	323	427	435
		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		45 175	50 399	-	-	-	-	6 939	6 939	57 338	56 613	119 902
Operational Costs												
Advertising, Publicity and Marketing		321	488	-	-	-	-	-	-	488	336	346
Assets less than the Capitalisation Threshold		1 487	1 615	-	-	-	-	-	-	1 615	1 553	1 595
Audit fees		5 000	5 000	-	-	-	-	165	165	5 165	5 250	5 500
Bank Charges		773	828	-	-	-	-	-	-	828	808	844
Cellular Expenditure		-	-	-	-	-	-	508	508	508	-	-
Commission - Prepaid Electricity		1 409	1 409	-	-	-	-	-	-	1 409	1 473	1 510
Computer Service		6 315	6 673	-	-	-	-	-	-	6 673	6 071	6 287
Courier and Delivery Services		30	16	-	-	-	-	-	-	16	31	32
Deeds		60	60	-	-	-	-	-	-	60	63	64
Drivers Licences and Permits		230	230	-	-	-	-	-	-	230	241	251
Dumping Fees (District Council)		5 441	500	-	-	-	-	-	-	500	7 921	7 921
Entertainment		10	24	-	-	-	-	-	-	24	10	11
Eskom Connection Fees		50	50	-	-	-	-	-	-	50	52	54
Fines and Penalties		-	3	-	-	-	-	-	-	3	-	-
Full Time Union Representative		167	167	-	-	-	-	-	-	167	175	182
Hire Charges		851	1 190	-	-	-	-	284	284	1 473	882	768
Insurance Underwriting (Excess Payments)		120	240	-	-	-	-	-	-	240	125	129
Insurance Underwriting (Premiums)		1 500	1 481	-	-	-	-	-	-	1 481	1 568	1 607
Licences (Motor Vehicle)		650	600	-	-	-	-	(221)	(221)	379	680	710
Licences (Radio and Television)		1	1	-	-	-	-	-	-	1	1	1
Municipal Services		8 246	7 485	-	-	-	-	-	-	7 485	8 688	9 226
Operating Leases		502	502	-	-	-	-	-	-	502	524	537
Permits		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		539	647	-	-	-	-	(61)	(61)	586	563	582
Professional Bodies, Membership and Subscription		1 650	1 639	-	-	-	-	-	-	1 639	1 750	1 861
Radio and TV Transmissions		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		530	672	-	-	-	-	-	-	672	554	578
Remuneration of Ward Committees		60	53	-	-	-	-	-	-	53	60	60
Resettlement Cost		40	42	-	-	-	-	-	-	42	42	43
Signage		194	233	-	-	-	-	-	-	233	203	208
Skills Development Fund Levy		1 317	1 283	-	-	-	-	-	-	1 283	1 398	1 483
SMS Bulk Message Service		10	30	-	-	-	-	-	-	30	10	11
Software Licences		20	20	-	-	-	-	-	-	20	21	22
Telephone, Fax, Telegraph and Telex		276	276	-	-	-	-	-	-	276	288	296
Travel and Subsistence		664	1 129	-	-	-	-	-	-	1 129	661	679
Uniform and Protective Clothing		792	1 171	-	-	-	-	(92)	(92)	1 079	828	850
Workmen's Compensation Fund		783	900	-	-	-	-	-	-	900	818	839
		-	-	-	-	-	-	-	-	-	-	-
Total Other Operational Costs	1	40 037	36 657	-	-	-	-	582	582	37 239	43 649	45 084
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		20 726	21 306	-	-	-	-	-	-	21 306	22 324	23 719
Inventory Consumed		7 418	8 448	-	-	-	-	92	92	8 540	7 756	7 953
Contracted Services		8 392	8 658	-	-	-	-	765	765	9 423	8 800	8 836
Operational Costs		2 973	3 153	-	-	-	-	62	62	3 215	3 107	3 072
Total Repairs and Maintenance Expenditure	15	39 509	41 565	-	-	-	-	919	919	42 484	41 988	43 580
Inventory Consumed												
Inventory Consumed - Water		850	850	-	-	-	-	250	250	1 100	900	950

Inventory Consumed - Other		13 336	16 833	-	-	-	-	662	662	17 495	13 952	14 318
Total Inventory Consumed & Other Material		14 186	17 683	-	-	-	-	912	912	18 595	14 852	15 268

[illegible]

PPE at cost/valuation (excl. finance leases)		1 179 202	1 191 094	-	-	-	-	13 164	13 164	1 204 259	1 263 985	1 345 256
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		472 458	524 692	-	-	-	-	-	-	524 692	558 968	594 470
Total Property, plant & equipment	1	706 744	666 402	-	-	-	-	13 164	13 164	679 566	705 017	750 786
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		13 706	13 706	-	-	-	-	-	-	13 706	(0)	(0)
Total Current liabilities - Financial liabilities		13 706	13 706	-	-	-	-	-	-	13 706	(0)	(0)
Trade and other payables												
Trade and other payables from exchange transactions		51 533	45 924	-	-	-	-	-	-	45 924	45 924	45 924
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(698)	0	-	-	-	-	(0)	(0)	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	22 603	-	-	-	-	-	-	22 603	22 603	22 603
Total Trade and other payables	1	50 835	68 527	-	-	-	-	(0)	(0)	68 527	68 527	68 527
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables		(0)	0	-	-	-	-	(0)	(0)	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		(0)	0	-	-	-	-	(0)	(0)	-	-	-
Provisions - non current												
Retirement benefits		37 332	40 133	-	-	-	-	-	-	40 133	44 558	49 688
Refuse landfill site rehabilitation		72 437	77 120	-	-	-	-	-	-	77 120	83 598	90 655
Long-service Awards		6 925	6 705	-	-	-	-	-	-	6 705	7 578	8 624
Total Provisions - non current		116 694	123 958	-	-	-	-	-	-	123 958	135 734	148 967
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		643 696	632 188	-	-	-	-	-	-	632 188	695 124	762 457
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		643 696	632 188	-	-	-	-	-	-	632 188	695 124	762 457
Surplus/(Deficit)		40 438	35 107	-	-	-	-	27 828	27 828	62 935	67 334	77 065
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(0)	(0)	-	-	-	-	0	0	(0)	0	-
Accumulated Surplus/(Deficit)	1	684 134	667 295	-	-	-	-	27 828	27 828	695 124	762 457	839 522
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	684 134	667 295	-	-	-	-	27 828	27 828	695 124	762 457	839 522

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 June 2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 June 2026

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				10.4%	12.1%	11.9%	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%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				121.1%	147.7%	161.8%	231.1%	280.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				121.1%	147.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	1.0	1.1	1.7	2.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				27.5%	25.9%	25.7%	25.8%	23.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					137.1%	78.6%	67.3%	49.5%	38.6%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.0%	29.8%	29.8%	31.2%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.7%	7.7%	7.8%	7.5%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.0%	15.2%	15.3%	12.5%	11.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				910.3%	953.8%	958.4%	952.5%	1109.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.7%	7.5%	7.4%	7.9%	7.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 June 2026

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
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services			2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget Adjusted Budget Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26 Budget Year +1 2026/27 Budget Year +2 2027/28		
	Ref.	Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		<u>Energy:</u>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

[illegible]

Services provided by 'external mechanisms'	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	
Names of service providers		Household service targets (000)										
	8 10 9 10	Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-		
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-		
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
				Total number of households	-	-	-	-	-	-	-	-
		Names of service providers		Refuse:								
				Removed at least once a week								
Minimum Service Level and Above sub-total	-			-	-	-	-	-	-	-	-	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-	
				Total number of households	-	-	-	-	-	-	-	-

[illegible]

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 24 June 2026

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
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				37 066	87 181	101 854	138 426	177 593
Cash + investments at the yr end less applications - R'000	2	18(1)b				45 198	96 682	110 815	152 673	193 002
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				40 438	35 107	62 935	67 334	77 065
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.3%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.6%	64.0%	63.1%	63.1%	57.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				37.2%	36.7%	35.6%	36.8%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							9.6%	8.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.6%	5.6%	5.4%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				3.8%	8.6%	8.2%	0.0%	0.0%

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 June 2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		94 963	91 518	-	-	(0)	(0)	91 518	95 735	102 425
Local Government Equitable Share	3	75 765	75 765	-	-	-	-	75 765	79 593	83 179
Finance Management		2 000	2 000	-	-	-	-	2 000	2 100	2 200
EPWP Incentive		1 533	1 533	-	-	-	-	1 533	-	-
Municipal Infrastructure Grant (PMU)		913	913	-	-	-	-	913	974	1 010
Municipal Infrastructure Grant (VAT)		2 263	2 263	-	-	(0)	(0)	2 263	2 415	2 503
Regional Bulk Infrastructure Grant (VAT)		2 089	0	-	-	-	-	0	2 092	2 197
Water Services Infrastructure Grant (VAT)		-	-	-	-	-	-	-	3 612	6 163
Integrated National Electrification Grant (VAT)		10 400	9 043	-	-	-	-	9 043	4 949	5 173
Municipal Disaster Response Grant (VAT)		-	-	-	-	-	-	-	-	-
Provincial Government:		14 919	15 974	-	-	(2 174)	(2 174)	13 800	28 990	91 198
Road Maintenance (Proclaimed)	4	1 260	1 260	-	-	-	-	1 260	250	10 281
Library Services: MRFG		6 477	6 477	-	-	-	-	6 477	6 698	6 738
Thusong Service Centre (Sustainability Operational Support)		200	200	-	-	-	-	200	146	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant (OPEX)		3 383	1 339	-	-	-	-	1 339	21 745	74 028
Financial Management Capability Grant (VAT)		2 500	2 500	-	-	(2 174)	(2 174)	326	-	-
Municipal Water Resilience Grant (VAT)		652	913	-	-	-	-	913	-	-
Fire Services Capacity Building Grant (VAT)		130	130	-	-	-	-	130	-	-
Non Motorised Transport Infrastructure Grant (VAT)		165	0	-	-	-	-	0	-	-
Municipal Interventions Grant (VAT)	5	-	745	-	-	-	-	745	-	-
Informal Settlements Upgrading Partnership Grant (ISUPG) (OPEX)		-	2 259	-	-	-	-	2 259	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	109 882	107 492	-	-	(2 174)	(2 174)	105 318	124 725	193 623
Capital Transfers and Grants										
National Government:		29 014	15 087	-	-	(0)	(0)	15 087	54 127	72 421
Municipal Infrastructure Grant (MIG)		15 087	15 087	-	-	(0)	(0)	15 087	16 100	16 688
Regional Bulk Infrastructure Grant		13 927	0	-	-	-	-	0	13 948	14 646
Water Services Infrastructure Grant		-	-	-	-	-	-	-	24 079	41 087
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 834	9 996	-	-	2 174	2 174	12 170	6 000	9 250
Municipal Water Resilience Grant		4 348	4 087	-	-	-	-	4 087	-	-
(CAPEX)		4 517	0	-	-	-	-	0	6 000	9 250
Fire Services Capacity Building Grant		870	870	-	-	-	-	870	-	-
Non Motorised Transport Infrastructure Grant		1 100	0	-	-	-	-	0	-	-
Human Settlement Development Grant (CAPEX)		-	5 039	-	-	-	-	5 039	-	-
Financial Management Capability Grant		-	-	-	-	2 174	2 174	2 174	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	39 848	25 083	-	-	2 174	2 174	27 256	60 127	81 671
TOTAL RECEIPTS OF TRANSFERS & GRANTS		149 730	132 575	-	-	(0)	(0)	132 574	184 852	275 294

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 June 2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		94 963	93 925	–	–	(0)	(0)	93 925	95 735	102 425
Local Government Equitable Share		75 765	75 765	–	–	–	–	75 765	79 593	83 179
Finance Management		2 000	2 000	–	–	–	–	2 000	2 100	2 200
EPWP Incentive		1 533	1 533	–	–	–	–	1 533	–	–
Municipal Infrastructure Grant (PMU)		913	913	–	–	–	–	913	974	1 010
Municipal Infrastructure Grant (VAT)		2 263	2 263	–	–	(0)	(0)	2 263	2 415	2 503
Regional Bulk Infrastructure Grant (VAT)		2 089	0	–	–	(0)	(0)	–	2 092	2 197
Water Services Infrastructure Grant (VAT)		–	459	–	–	–	–	459	3 612	6 163
Integrated National Electrification Grant (VAT)		10 400	9 043	–	–	–	–	9 043	4 949	5 173
Municipal Disaster Response Grant (VAT)		–	1 948	–	–	–	–	1 948	–	–
Provincial Government:		14 919	16 465	–	–	(2 174)	(2 174)	14 292	28 990	91 198
Road Maintenance (Proclaimed)		1 260	1 260	–	–	–	–	1 260	250	10 281
Library Services: MRFG		6 477	6 477	–	–	–	–	6 477	6 698	6 738
Thusong Service Centre (Sustainability Operational Support)		200	200	–	–	–	–	200	146	–
CDW Support		151	302	–	–	–	–	302	151	151
Human Settlement Development Grant (OPEX)		3 383	1 339	–	–	–	–	1 339	21 745	74 028
Financial Management Capability Grant (VAT)		2 500	2 500	–	–	(2 174)	(2 174)	326	–	–
Municipal Water Resilience Grant (VAT)		652	1 153	–	–	–	–	1 153	–	–
Fire Services Capacity Building Grant (VAT)		130	130	–	–	–	–	130	–	–
Non Motorised Transport Infrastructure Grant (VAT)		165	0	–	–	(0)	(0)	–	–	–
Municipal Interventions Grant (VAT)		–	845	–	–	–	–	845	–	–
Informal Settlements Upgrading Partnership Grant (ISUPG) (OPEX)		–	2 259	–	–	–	–	2 259	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		109 882	110 390	–	–	(2 174)	(2 174)	108 216	124 725	193 623
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		29 014	22 300	–	–	(0)	(0)	22 299	54 127	72 421
Municipal Infrastructure Grant (MIG)		15 087	15 087	–	–	(0)	(0)	15 087	16 100	16 688
Regional Bulk Infrastructure Grant		13 927	0	–	–	(0)	(0)	–	13 948	14 646
Water Services Infrastructure Grant		–	3 060	–	–	–	–	3 060	24 079	41 087
Municipal Disaster Response Grant		–	4 152	–	–	–	–	4 152	–	–
Provincial Government:		10 834	11 597	–	–	2 174	2 174	13 770	6 000	9 250
Municipal Water Resilience Grant		4 348	5 688	–	–	–	–	5 688	–	–
Informal Settlements Upgrading Partnership Grant (ISUPG) (CAPEX)		4 517	0	–	–	(0)	(0)	–	6 000	9 250
Fire Services Capacity Building Grant		870	870	–	–	–	–	870	–	–
Non Motorised Transport Infrastructure Grant		1 100	0	–	–	(0)	(0)	–	–	–
Human Settlement Development Grant (CAPEX)		–	5 039	–	–	–	–	5 039	–	–
Financial Management Capability Grant		–	–	–	–	2 174	2 174	2 174	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		39 848	33 896	–	–	2 174	2 174	36 070	60 127	81 671
Total capital expenditure of Transfers and Grants		149 730	144 286	–	–	(0)	(0)	144 286	184 852	275 294

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	2 587	–	–	–	–	2 587	–	–
Repayment of grants		–	(180)	–	–	–	–	(180)	–	–
Current year receipts		94 963	91 518	–	–	(0)	(0)	91 518	95 735	102 425
Conditions met - transferred to revenue		94 963	93 925	–	–	(0)	(0)	93 925	95 735	102 425
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	822	–	–	–	–	822	–	–
Repayment of grants		–	(331)	–	–	–	–	(331)	–	–
Current year receipts		14 919	15 974	–	–	(2 174)	(2 174)	13 800	28 990	91 198
Conditions met - transferred to revenue		14 919	16 465	–	–	(2 174)	(2 174)	14 292	28 990	91 198
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		109 882	110 390	–	–	(2 174)	(2 174)	108 216	124 725	193 623
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	8 413	–	–	–	–	8 413	–	–
Repayment of grants		–	(1 201)	–	–	–	–	(1 201)	–	–
Current year receipts		29 014	15 087	–	–	(0)	(0)	15 087	54 127	72 421
Conditions met - transferred to revenue		29 014	22 300	–	–	(0)	(0)	22 299	54 127	72 421
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	1 601	–	–	–	–	1 601	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Current year receipts		10 834	9 996	–	–	2 174	2 174	12 170	6 000	9 250
Conditions met - transferred to revenue		10 834	11 597	–	–	2 174	2 174	13 770	6 000	9 250
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		39 848	33 896	–	–	2 174	2 174	36 070	60 127	81 671
Total capital transfers and grants - CTBM		–	–							

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 June 2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Social Relief	4	180	195	-	-	-	-	-	-	195	180	180
Wuppertal Support		30	30	-	-	-	-	-	-	30	30	30
Sport Councils		15	14	-	-	-	-	-	-	14	16	16
Tourism		525	525	-	-	-	-	(525)	(525)	-	548	562
										-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		750	763	-	-	-	-	(525)	(525)	239	774	788
Groups of Individuals												
Bursaries for non-employees		-	-	-	-	-	-	-	-	-	-	-
Employee Social Benefits Injury on Duty		-	25	-	-	-	-	-	-	25	-	-
										-		
Total Non-Cash Grants To Groups Of Individuals:		-	25	-	-	-	-	-	-	25	-	-
TOTAL CASH TRANSFERS	5	750	788	-	-	-	-	(525)	(525)	264	774	788
TOTAL TRANSFERS		750	788	-	-	-	-	(525)	(525)	264	774	788

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 June 2026

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		6 020	5 419			-		-	-	5 419	-10.0%
Pension and UIF Contributions		35	121			-		-	-	121	247.8%
Medical Aid Contributions		110	139			-		-	-	139	26.1%
Motor Vehicle Allowance		252	480			-		-	-	480	90.5%
Cellphone Allowance		415	475			-		-	-	475	14.6%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6 831	6 634			-		-	-	6 634	-2.9%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 086	4 751	-		-		-	-	4 751	-6.6%
Pension and UIF Contributions		274	148	-		-		-	-	148	-45.8%
Medical Aid Contributions		120	69	-		-		-	-	69	-42.2%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		908	908	908	
Motor Vehicle Allowance		418	370	-		-		-	-	370	-11.6%
Cellphone Allowance		257	176	-		-		-	-	176	-31.6%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	15	-		-		-	-	15	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		6 155	5 529	-		-		908	908	6 436	4.6%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		108 945	105 583	-	-	-	-	-	-	105 583	-3.1%
Pension and UIF Contributions		17 518	16 665	-	-	-	-	-	-	16 665	-4.9%
Medical Aid Contributions		7 144	5 773	-	-	-	-	-	-	5 773	-19.2%
Overtime		5 912	6 854	-	-	-	-	-	-	6 854	15.9%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		7 479	7 139	-	-	-	-	-	-	7 139	-4.5%
Cellphone Allowance		351	340	-	-	-	-	-	-	340	-3.1%
Housing Allowances		365	286	-	-	-	-	-	-	286	
Other benefits and allowances		6 876	7 430	-	-	-	-	-	-	7 430	45.9%
Payments in lieu of leave		1 297	1 892	-	-	-	-	-	-	1 892	45.9%
Long service awards		562	563	-	-	-	-	-	-	563	0.2%
Post-retirement benefit obligations		1 507	1 718	-	-	-	-	-	-	1 718	14.0%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		523	513	-	-	-	-	-	-	513	
Acting and post related allowance		-	286	-	-	-	-	-	-	286	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		158 478	155 041	-	-	-	-	-	-	155 041	-2.2%
% increase											
Total Parent Municipality		171 464	167 203	-	-	-	-	908	908	168 111	-2.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		171 464	167 203	-	-	-	-	908	908	168 111	-2.0%
% increase											
TOTAL MANAGERS AND STAFF		164 632	160 570	-	-	-	-	908	908	161 477	-1.9%

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		13 105	–	–	–	–	25 255	–	–	18 941	–	–	850	58 151	59 967	62 611
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		13 006	6 799	9 256	7 777	6 932	8 644	7 834	7 787	7 385	7 850	6 999	15 008	105 278	102 497	106 847
Vote 4 - Community Development Services		567	94	678	3 530	2 137	859	1 336	1 623	1 193	1 050	749	4 358	18 175	16 168	16 082
Vote 5 - Corporate and Strategic Services		9	45	10	83	11	41	17	67	108	19	15	1 220	1 645	3 050	3 065
Vote 6 - Planning and Development Services		189	75	262	398	397	157	295	453	89	807	53	781	3 954	2 585	12 681
Vote 7 - Public Safety		403	5 724	4 749	4 846	4 837	6 057	5 541	5 069	5 589	4 300	2 651	10 538	60 307	51 886	53 183
Vote 8 - Electricity		19 904	16 018	13 801	17 202	12 909	16 755	14 835	14 434	17 049	14 090	13 428	69 534	239 958	203 467	203 056
Vote 9 - Waste Management		5 903	1 415	1 413	1 397	1 351	1 339	1 360	1 337	1 356	1 341	1 759	1 105	21 076	27 095	29 985
Vote 10 - Waste Water Management		8 124	1 582	1 578	1 571	4 339	1 449	1 452	1 572	3 686	1 400	1 511	1 751	30 018	53 331	74 092
Vote 11 - Water		7 038	2 679	3 678	3 089	3 556	2 884	4 219	3 506	6 530	3 297	2 361	9 676	52 513	60 624	63 505
Vote 12 - Housing		–	–	–	–	–	621	–	353	525	–	–	1 342	2 842	27 745	83 278
Vote 13 - Road Transport		–	–	–	3 086	–	1 543	–	1 232	217	–	–	3 451	9 529	5 375	4 211
Vote 14 - Sports and Recreation		357	400	302	477	355	437	233	160	237	188	163	80	3 389	3 349	3 433
Total Revenue by Vote		68 603	34 832	35 727	43 456	36 824	66 041	37 122	37 594	62 906	34 342	29 690	119 695	606 834	617 140	716 028
Expenditure by Vote																
Vote 1 - Executive and Council		2 247	652	625	648	657	583	570	607	795	627	633	945	9 588	10 392	10 754
Vote 2 - Office of Municipal Manager		882	974	924	895	1 526	1 442	1 002	875	992	990	1 139	2 002	13 643	14 018	14 768
Vote 3 - Financial Administrative Services		4 111	4 512	5 153	8 327	5 610	6 344	4 820	4 735	4 797	4 672	5 841	15 635	74 556	75 499	79 659
Vote 4 - Community Development Services		708	620	623	917	1 324	1 029	1 034	1 097	1 213	1 385	306	3 285	13 541	9 637	9 667
Vote 5 - Corporate and Strategic Services		1 529	2 143	3 217	2 228	2 860	1 940	3 595	1 517	2 091	2 442	3 081	7 772	34 415	33 614	35 172
Vote 6 - Planning and Development Services		808	827	967	832	1 344	1 049	1 047	907	1 011	1 548	1 233	2 978	14 551	13 362	24 084
Vote 7 - Public Safety		3 990	4 921	4 770	4 772	5 455	4 795	5 486	6 266	5 721	6 917	6 287	9 244	68 625	61 868	64 073
Vote 8 - Electricity		9 125	17 612	14 862	14 030	13 298	4 358	22 245	13 027	14 414	13 266	11 518	35 500	183 255	176 280	186 469
Vote 9 - Waste Management		1 511	1 622	1 588	1 710	2 101	1 540	1 718	1 667	1 780	1 813	2 054	5 839	24 942	32 704	33 930
Vote 10 - Waste Water Management		1 824	2 074	2 067	2 002	2 424	1 878	2 854	1 790	1 810	1 788	2 183	4 128	26 823	28 176	30 209
Vote 11 - Water		1 831	2 422	2 131	2 236	3 380	2 493	2 589	2 797	3 166	3 341	3 212	9 567	39 167	36 073	38 016
Vote 12 - Housing		169	169	169	169	295	169	169	1 016	2 174	169	169	2 026	6 863	24 125	76 556
Vote 13 - Road Transport		1 171	1 767	1 503	1 894	2 457	1 232	1 196	1 227	1 250	1 188	1 522	2 788	19 194	18 380	19 069
Vote 14 - Sports and Recreation		902	1 015	1 005	1 127	1 574	1 236	1 177	1 042	978	924	949	2 807	14 736	15 677	16 538
Total Expenditure by Vote		30 809	41 328	39 603	41 788	44 306	30 090	49 502	38 570	42 192	41 071	40 125	104 514	543 899	549 807	638 963
Surplus/ (Deficit)		37 795	(6 497)	(3 876)	1 668	(7 482)	35 951	(12 380)	(976)	20 715	(6 729)	(10 436)	15 181	62 935	67 334	77 065

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		26 155	6 916	9 419	8 224	7 294	34 283	8 328	8 219	26 523	7 933	7 097	17 090	167 483	166 186	173 212
Executive and council		13 105	–	–	–	–	25 255	–	–	18 941	–	–	850	58 151	59 967	62 611
Finance and administration		13 050	6 916	9 419	8 224	7 294	9 028	8 328	8 219	7 582	7 933	7 097	16 240	109 332	106 219	110 601
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		900	5 797	5 151	8 075	6 633	7 278	6 223	6 459	7 066	5 104	3 264	16 114	78 063	94 118	150 820
Community and social services		543	38	560	3 177	2 656	527	1 003	1 276	1 119	998	670	4 346	16 912	15 533	15 431
Sport and recreation		357	400	302	477	355	437	233	160	237	188	163	80	3 389	3 349	3 433
Public safety		0	5 359	4 288	4 421	3 621	5 693	4 987	4 670	5 185	3 919	2 431	10 345	54 920	47 490	48 678
Housing		–	–	–	–	–	621	–	353	525	–	–	1 342	2 842	27 745	83 278
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		575	426	691	3 901	746	2 058	709	2 071	699	1 181	273	3 193	16 523	12 320	21 359
Planning and development		189	75	262	398	397	157	295	453	89	807	53	781	3 954	2 585	12 681
Road transport		386	352	429	3 503	349	1 901	414	1 618	610	374	220	2 413	12 570	9 734	8 678
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		40 974	21 691	20 467	23 256	22 152	22 423	21 862	20 846	28 617	20 124	19 056	83 298	344 765	344 518	370 638
Energy sources		19 910	16 016	13 798	17 199	12 906	16 752	14 832	14 431	17 046	14 087	13 425	69 556	239 958	203 467	203 056
Water management		7 038	2 679	3 678	3 089	3 556	2 884	4 219	3 506	6 529	3 297	2 361	9 679	52 513	60 624	63 505
Waste water management		8 123	1 582	1 578	1 571	4 339	1 448	1 452	1 572	3 686	1 400	1 510	2 957	31 218	53 331	74 092
Waste management		5 903	1 415	1 413	1 397	1 351	1 339	1 359	1 337	1 356	1 340	1 759	1 107	21 076	27 095	29 985
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		68 603	34 832	35 727	43 456	36 824	66 041	37 122	37 594	62 906	34 342	29 690	119 695	606 834	617 140	716 028
Expenditure - Functional																
<i>Governance and administration</i>		8 968	8 175	9 915	12 442	10 676	10 969	10 324	8 228	9 399	9 631	11 221	27 050	136 999	133 438	140 254
Executive and council		2 650	1 070	1 062	1 079	1 238	1 549	1 017	1 014	1 219	1 093	1 109	1 472	15 573	15 369	15 977
Finance and administration		6 226	7 013	8 736	11 270	9 255	9 327	9 212	7 116	8 074	8 433	10 017	25 297	119 976	116 237	122 335
Internal audit		92	92	117	92	183	92	96	98	107	105	95	281	1 450	1 832	1 942
<i>Community and public safety</i>		5 516	6 520	6 355	6 512	8 064	6 646	7 278	8 785	9 392	8 489	7 001	16 397	96 956	107 553	162 859
Community and social services		710	813	812	847	1 297	789	1 384	878	896	861	(66)	4 178	13 399	13 395	13 575
Sport and recreation		902	1 015	1 005	1 127	1 574	1 236	1 177	1 042	978	924	949	2 807	14 736	15 677	16 538
Public safety		3 735	4 524	4 370	4 369	4 899	4 452	4 548	5 848	5 344	6 534	5 949	7 386	61 958	54 355	56 190
Housing		169	169	169	169	295	169	169	1 016	2 174	169	169	2 026	6 863	24 125	76 556
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 976	2 842	2 624	2 794	4 301	2 145	2 421	2 220	2 173	2 685	2 852	5 271	34 302	34 061	45 668
Planning and development		734	956	996	811	1 642	825	1 150	902	831	1 399	1 267	3 122	14 635	14 734	25 541
Road transport		1 242	1 886	1 628	1 983	2 659	1 320	1 271	1 317	1 341	1 286	1 584	2 149	19 668	19 327	20 127
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		14 348	23 792	20 709	20 040	21 265	10 330	29 478	19 338	21 228	20 265	19 052	55 795	275 641	274 755	290 183
Energy sources		9 125	17 612	14 862	14 030	13 298	4 358	22 245	13 027	14 414	13 266	11 518	35 500	183 255	176 280	186 469
Water management		1 831	2 422	2 131	2 236	3 380	2 493	2 589	2 797	3 166	3 341	3 212	9 567	39 167	36 073	38 016
Waste water management		1 881	2 136	2 128	2 064	2 485	1 939	2 926	1 847	1 867	1 846	2 268	4 890	28 277	29 697	31 768
Waste management		1 511	1 622	1 588	1 710	2 101	1 540	1 718	1 667	1 780	1 813	2 054	5 839	24 942	32 704	33 930
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		30 809	41 328	39 603	41 788	44 306	30 090	49 502	38 570	42 192	41 071	40 125	104 514	543 899	549 807	638 963
Surplus/ (Deficit) 1.		37 795	(6 497)	(3 876)	1 668	(7 482)	35 951	(12 380)	(976)	20 715	(6 729)	(10 436)	15 181	62 935	67 334	77 065

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		16 260	15 673	13 445	14 008	11 947	13 090	14 487	13 552	14 365	13 765	13 273	18 771	172 637	177 737	188 739
Service charges - Water		2 511	2 419	2 746	2 831	3 346	2 670	4 001	3 376	2 777	3 077	2 139	1 871	33 764	36 446	38 085
Service charges - Waste Water Management		1 479	1 390	1 384	1 379	1 323	1 284	1 286	1 278	1 266	1 236	1 261	1 350	15 914	16 306	17 038
Service charges - Waste Management		1 315	1 265	1 254	1 237	1 218	1 201	1 221	1 201	1 219	1 202	1 198	1 146	14 677	15 250	15 937
Sale of Goods and Rendering of Services		572	538	489	776	560	483	414	509	502	325	236	174	5 579	4 987	5 106
Agency services		386	352	429	417	349	358	414	386	393	374	220	162	4 241	4 359	4 468
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		552	579	588	582	487	490	502	488	488	506	514	735	6 511	7 795	8 365
Interest earned from Current and Non Current Assets		898	62	1 875	1 002	24	1 807	1 064	1 040	1 080	1 106	53	2 041	12 053	11 373	11 573
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		55	79	153	72	67	51	171	75	77	74	89	21	983	816	837
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Operational Revenue		122	102	127	62	158	135	12	58	(315)	1	0	(6)	456	429	445
Non-Exchange Revenue																
Property rates		11 553	6 257	6 406	6 354	6 296	6 295	6 295	6 295	6 321	6 327	6 320	6 232	80 951	81 557	85 226
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	5 359	4 299	4 435	3 633	5 702	4 987	4 670	5 185	3 919	2 516	10 349	55 063	47 639	48 830
Licences or permits		0	-	-	-	1	-	-	-	-	-	-	(1)	-	-	-
Transfer and subsidies - Operational		32 127	-	1 234	4 585	2 731	29 815	1 075	2 735	23 150	1 374	820	15 193	114 840	124 725	193 623
Interest		382	382	341	355	320	323	331	325	326	330	337	471	4 222	5 089	5 460
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		382	375	376	371	367	374	373	372	345	346	347	465	4 493	5 755	6 063
Gains on disposal of Assets		-	-	-	15	-	-	-	-	-	-	-	385	400	2 500	2 500
Other Gains		-	-	-	-	-	-	76	-	-	-	-	15 301	15 377	14 248	2 060
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		68 603	34 832	35 144	38 479	32 826	64 079	36 710	36 361	57 182	33 961	29 323	74 665	542 164	557 016	634 360
Expenditure By Type																
Employee related costs		11 640	11 626	11 584	11 993	18 901	13 251	12 470	12 335	12 136	12 662	12 566	20 312	161 477	173 770	184 228
Remuneration of councillors		538	538	538	538	508	501	501	526	702	527	558	658	6 634	7 139	7 317
Bulk purchases - electricity		7 828	16 142	13 432	10 193	10 682	10	20 888	10 597	10 117	11 005	9 587	22 996	143 477	148 778	157 987
Inventory consumed		199	1 473	1 183	1 293	1 969	1 262	1 006	744	1 063	1 489	2 475	4 438	18 595	14 852	15 268
Debt impairment		4 399	4 402	4 402	4 402	4 402	4 402	4 402	6 747	6 747	6 747	6 747	6 652	64 453	54 967	56 981
Depreciation and amortisation		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 366	2 520	2 520	2 520	8 929	36 371	34 618	35 800
Interest		904	904	908	940	916	904	910	968	962	962	962	4 218	14 458	12 188	13 148
Contracted services		322	2 110	2 078	4 776	2 412	4 706	3 225	2 927	6 034	3 658	1 967	23 123	57 338	56 613	119 902
Transfers and subsidies		6	-	-	-	-	-	-	8	23	57	2	169	264	774	788
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 470	1 630	2 974	5 152	2 013	2 550	3 598	1 352	1 888	1 444	2 742	9 431	37 244	43 649	45 084
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	400	400	400	400
Other Losses		-	-	-	-	-	-	-	-	-	-	-	3 188	3 188	2 060	2 060
Total Expenditure		30 809	41 328	39 603	41 788	44 306	30 090	49 502	38 570	42 192	41 071	40 125	104 514	543 899	549 807	638 963
Surplus/(Deficit)		37 795	(6 497)	(4 460)	(3 310)	(11 480)	33 989	(12 792)	(2 209)	14 991	(7 109)	(10 802)	(29 850)	(1 734)	7 209	(4 603)
Transfers and subsidies - capital (monetary allocations)		-	-	584	4 978	3 998	1 963	412	1 233	5 724	381	366	16 431	36 070	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	28 602	28 602	-	-
Surplus/(Deficit) after capital transfers & contributions		37 795	(6 497)	(3 876)	1 668	(7 482)	35 951	(12 380)	(976)	20 715	(6 729)	(10 436)	15 183	62 937	67 336	77 068

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 277	5 260	15 551	6 078	9 818	5 701	5 412	5 693	5 969	5 497	5 354	1 375	76 984	75 522	78 919
Service charges - electricity revenue		15 857	15 986	17 700	14 340	12 800	13 100	13 997	12 509	16 445	12 376	13 752	12 387	171 250	177 883	188 894
Service charges - water revenue		2 588	2 289	2 367	2 881	111	2 258	2 589	2 910	3 909	2 324	2 887	4 662	31 775	37 196	38 868
Service charges - sanitation revenue		1 005	1 242	1 096	1 481	2 103	908	1 166	1 084	1 336	1 132	1 054	(963)	12 644	11 893	12 426
Service charges - refuse		941	996	894	1 304	1 670	896	1 022	1 088	1 235	1 010	1 021	(203)	11 873	13 107	13 700
Rental of facilities and equipment		55	79	153	72	67	51	171	75	77	74	89	21	983	816	837
Interest earned - external investments		898	62	1 875	1 002	24	1 807	1 064	1 040	1 080	1 106	53	2 041	12 053	11 373	11 573
Interest earned - outstanding debtors		890	933	119	856	(1 717)	1 384	233	621	698	778	861	(3 389)	2 265	4 290	4 604
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 255	1 153	966	918	853	996	1 039	1 012	1 547	1 258	924	1 969	13 890	13 086	13 407
Licences and permits		0	—	—	—	1	—	—	—	—	—	—	1	2	2	2
Agency services		386	352	429	417	349	358	414	386	393	374	220	162	4 241	4 359	4 468
Transfers and Subsidies - Operational		37 515	4 542	2 724	151	2 396	27 064	—	7 591	21 694	293	(883)	1 720	104 807	124 725	193 623
Other revenue		309	676	372	881	1 739	1 901	(385)	1 128	(1 808)	1 017	(233)	438	6 035	5 416	5 552
Cash Receipts by Source		66 975	33 572	44 245	30 380	30 215	56 424	26 721	35 136	52 576	27 237	25 099	20 221	448 802	479 670	566 873
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 012	—	—	—	10 503	6 354	—	361	2 114	(261)	—	973	26 056	60 127	81 671
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		—	—	—	15	—	—	—	—	—	—	—	385	400	2 500	2 500
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		17	40	25	12	18	(2)	19	3	(9)	56	9	10	198	170	170
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		(565)	(693)	624	(1 187)	29	190	(327)	(422)	(638)	(474)	(123)	3 585	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		72 440	32 919	44 894	29 220	40 765	62 966	26 413	35 079	54 043	26 558	24 985	25 174	475 456	542 466	651 214
Cash Payments by Type																
Employee related costs		12 067	11 649	11 550	11 943	18 853	13 180	12 394	12 169	12 555	12 491	12 349	19 329	160 529	173 913	183 981
Remuneration of councillors		538	538	538	538	508	501	501	526	702	527	558	658	6 634	7 139	7 317
Finance charges		—	—	4	36	12	—	6	6	1	—	—	1 775	1 839	50	50
Bulk purchases - Electricity	2	15 839	13 980	18 886	12 751	11 676	11 443	10 258	7 961	10 748	12 226	11 122	6 588	143 477	148 778	157 987
Acquisitions - water & other inventory	3	210	1 557	1 236	1 353	1 731	1 423	1 102	771	1 053	1 796	2 017	4 343	18 595	14 852	15 268
Contracted services		322	2 110	2 078	4 776	2 412	4 706	3 225	2 927	6 034	3 658	1 967	17 008	51 223	56 613	119 902
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		6	—	—	—	—	—	—	8	23	57	2	169	264	774	788
Other expenditure		2 470	1 630	2 974	5 152	2 013	2 550	3 598	1 352	1 888	1 444	2 742	8 923	36 736	43 649	45 084
Cash Payments by Type		31 452	31 464	37 267	36 549	37 205	33 803	31 084	25 719	33 003	32 201	30 757	58 792	419 297	445 767	530 377
Other Cash Flows/Payments by Type																
Capital assets		—	152	1 856	4 428	4 628	2 706	609	780	6 836	1 591	4 041	30 800	58 427	60 127	81 671
Repayment of borrowing		—	—	—	476	—	—	—	—	—	—	—	0	476	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		31 452	31 617	39 123	41 453	41 832	36 510	31 692	26 499	39 840	33 791	34 798	89 593	478 200	505 894	612 048
NET INCREASE/(DECREASE) IN CASH HELD		40 987	1 302	5 771	(12 233)	(1 067)	26 457	(5 280)	8 579	14 203	(7 233)	(9 813)	(64 418)	(2 744)	36 573	39 166
Cash/cash equivalents at the month/year beginning:		104 598	145 585	146 887	152 658	140 426	139 359	165 815	160 535	169 115	183 318	176 085	166 272	104 598	101 854	138 426
Cash/cash equivalents at the month/year end:		145 585	146 887	152 658	140 426	139 359	165 815	160 535	169 115	183 318	176 085	166 272	101 854	101 854	138 426	177 593

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	662	2 021	-	1 342	-	1 135	189	-	-	79	5 428	4 674	3 661
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	66	-	-	-	-	-	366	0	432	4 013	5 614
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	13 948	14 646
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	5 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	849	1 588	3 563	6 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	662	2 021	66	1 342	-	1 135	189	849	1 954	3 642	11 860	25 635	28 922
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	11	-	-	-	-	-	-	-	1	70	82	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	1	-	-	-	-	-	1	60	63	-	-
Vote 4 - Community Development Services		-	-	534	1 761	767	-	292	670	496	381	883	1 695	7 478	7 412	7 412
Vote 5 - Corporate and Strategic Services		-	-	2	-	16	-	67	-	-	-	3	1 153	1 241	-	-
Vote 6 - Planning and Development Services		-	-	4	-	-	664	-	(641)	1 075	-	-	519	1 621	-	-
Vote 7 - Public Safety		-	140	60	-	1 230	77	125	76	37	166	238	633	2 781	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	30	-	43	453	37 767	38 293	-	-
Vote 9 - Waste Management		-	-	-	625	-	-	-	-	-	-	-	-	625	-	-
Vote 10 - Waste Water Management		-	12	0	21	2 485	84	-	131	1 962	79	495	1 230	6 499	24 079	41 087
Vote 11 - Water		-	-	584	-	63	-	124	(82)	3 077	74	-	8 616	12 456	-	-
Vote 12 - Housing		-	-	-	-	-	540	-	(540)	-	-	-	20	20	3 000	4 250
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	14	2 496	2 510	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Capital single-year expenditure sub-total	3	-	152	1 194	2 407	4 562	1 364	609	(356)	6 648	741	2 087	55 760	75 168	34 491	52 749
Total Capital Expenditure	2	-	152	1 856	4 428	4 628	2 706	609	780	6 836	1 591	4 041	59 402	87 029	60 127	81 671

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 June 2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	13	-	17	-	67	-	-	-	4	1 263	1 365	-	-
Executive and council		-	-	11	-	-	-	-	-	-	-	-	50	61	-	-
Finance and administration		-	-	2	-	17	-	67	-	-	-	4	1 213	1 304	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	140	593	1 761	1 997	617	417	206	533	546	1 121	3 848	11 778	13 412	16 662
Community and social services		-	-	534	1 761	1 797	52	417	670	496	382	1 111	1 814	9 034	7 412	7 412
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Public safety		-	140	60	-	199	25	-	76	37	164	9	515	1 225	-	-
Housing		-	-	-	-	-	540	-	(540)	-	-	-	20	20	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	666	2 021	-	2 006	-	495	1 264	849	1 588	5 995	14 885	4 674	3 661
Planning and development		-	-	666	2 021	-	2 006	-	495	1 264	-	1	618	7 070	4 674	3 661
Road transport		-	-	-	-	-	-	-	-	-	849	1 588	5 378	7 814	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	12	584	646	2 614	84	124	79	5 039	195	1 328	48 295	59 001	42 040	61 347
Energy sources		-	-	-	-	-	-	-	30	-	43	453	37 767	38 293	-	-
Water management		-	-	584	-	63	-	124	(82)	3 077	74	-	8 616	12 456	13 948	14 646
Waste water management		-	12	0	21	2 485	84	-	131	1 962	79	508	1 912	7 195	24 079	41 087
Waste management		-	-	-	625	66	-	-	-	-	-	366	0	1 057	4 013	5 614
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	152	1 856	4 428	4 628	2 706	609	780	6 836	1 591	4 041	59 402	87 029	60 127	81 671

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 Adjus.	Total Adjus.	Adjusted Budget	2026/27 Adjusted Budget	2027/28 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		37 369	22 225	-	-	-	-	23 280	23 280	45 505	48 040	70 597
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 200	696	-	-	-	-	-	-	696	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 200	696	-	-	-	-	-	-	696	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	2 000	-	-	-	-	28 068	28 068	30 068	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2 000	2 000	-	-	-	-	28 068	28 068	30 068	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 183	8 417	-	-	-	-	245	245	8 662	19 948	23 896
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1 739	3 340	-	-	-	-	-	-	3 340	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 444	5 077	-	-	-	-	245	245	5 322	19 948	23 896
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 022	-	-	-	-	-	-	5 022	24 079	41 087
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	1 962	-	-	-	-	-	-	1 962	-	-
Waste Water Treatment Works		-	3 060	-	-	-	-	-	-	3 060	24 079	41 087
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 986	6 090	-	-	-	-	(5 033)	(5 033)	1 057	4 013	5 614
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		8 696	3 284	-	-	-	-	(3 218)	(3 218)	66	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5 290	2 806	-	-	-	-	(1 814)	(1 814)	991	4 013	5 614
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-						

Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	950	753	-	-	-	-	-	-	753	-	-	-
Computer Equipment	950	753	-	-	-	-	-	753	-	-	-	-
Furniture and Office Equipment	180	465	-	-	-	-	77	77	541	-	-	-
Furniture and Office Equipment	180	465	-	-	-	-	77	77	541	-	-	-
Machinery and Equipment	1 875	3 085	-	-	-	-	(135)	(135)	2 949	-	-	-
Machinery and Equipment	1 875	3 085	-	-	-	-	(135)	(135)	2 949	-	-	-
Transport Assets	1 970	1 703	-	-	-	-	-	-	1 703	-	-	-
Transport Assets	1 970	1 703	-	-	-	-	-	-	1 703	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	56 130	40 932	-	-	-	-	17 997	17 997	58 929	55 452	78 009

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 June 2026

[illegible]

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	450	450	450	-	-	-
Operational Buildings	-	-	-	-	-	-	-	450	450	450	-	-	-
Municipal Offices	-	-	-	-	-	-	-	450	450	450	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 950	6 359	-	-	-	-	750	750	7 109	-	-	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 June 2026

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 Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			22 197	24 199	-	-	-	-	3	3	24 202	23 666	24 746
Roads Infrastructure			10 004	11 511	-	-	-	-	(10)	(10)	11 501	10 689	11 252
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			10 004	11 511	-	-	-	-	(10)	(10)	11 501	10 689	11 252
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			712	775	-	-	-	-	(7)	(7)	768	758	795
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			100	103	-	-	-	-	-	-	103	105	107
Attenuation			612	673	-	-	-	-	(7)	(7)	666	654	688
Electrical Infrastructure			2 625	3 119	-	-	-	-	-	-	3 119	2 745	2 812
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			2 625	3 119	-	-	-	-	-	-	3 119	2 745	2 812
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			1 270	1 387	-	-	-	-	-	-	1 387	1 421	1 457
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			400	265	-	-	-	-	-	-	265	512	525
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			870	1 122	-	-	-	-	-	-	1 122	909	932
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			6 601	6 524	-	-	-	-	20	20	6 544	7 023	7 375
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			5 591	5 816	-	-	-	-	190	190	6 006	5 968	6 272
Waste Water Treatment Works			1 010	708	-	-	-	-	(170)	(170)	538	1 055	1 103
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			985	882	-	-	-	-	-	-	882	1 029	1 055
Landfill Sites			985	882	-	-	-	-	-	-	882	1 029	1 055
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			10 243	10 370	-	-	-	-	3	3	10 373	10 922	11 348
Community Facilities			8 520	8 293	-	-	-	-	3	3	8 296	9 089	9 427
Halls			1 247	1 631	-	-	-	-	-	-	1 631	1 271	1 138
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-	-	-
PurIs			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			7 272	6 662	-	-	-	-	3	3	6 665	7 818	8 289
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 723	2 077	-	-	-	-	-	-	-	2 077	1 833	1 921	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 723	2 077	-	-	-	-	-	-	-	2 077	1 833	1 921	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 208	497	-	-	-	-	-	-	-	497	1 262	1 294	-
Operational Buildings	1 208	497	-	-	-	-	-	-	-	497	1 262	1 294	-
Municipal Offices	1 208	497	-	-	-	-	-	-	-	497	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	210	171	-	-	-	-	-	-	-	171	219	225	-
Computer Equipment	210	171	-	-	-	-	-	-	-	171	219	225	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	587	257	-	-	-	-	-	-	-	257	613	629	-
Machinery and Equipment	587	257	-	-	-	-	-	-	-	257	613	629	-
Transport Assets	5 064	6 072	-	-	-	-	913	913	6 985	5 305	5 338	-	-
Transport Assets	5 064	6 072	-	-	-	-	913	913	6 985	5 305	5 338	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	39 509	41 565	-	-	-	-	919	919	42 484	41 988	43 580	-

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 June 2026

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	773	765	-	-	-	-	-	-	-	765	781	781
Indoor Facilities	773	765	-	-	-	-	-	-	-	765	781	781
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	53	49	-	-	-	-	-	-	-	49	53	53
Revenue Generating	53	49	-	-	-	-	-	-	-	49	53	53
Improved Property	53	49	-	-	-	-	-	-	-	49	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	134	150	-	-	-	-	-	-	-	150	134	134
Operational Buildings	134	150	-	-	-	-	-	-	-	150	134	134
Municipal Offices	134	150	-	-	-	-	-	-	-	150	134	134
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	336	153	-	-	-	-	-	-	-	153	289	245
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	336	153	-	-	-	-	-	-	-	153	289	245
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	336	153	-	-	-	-	-	-	-	153	289	245
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	276	393	-	-	-	-	-	-	-	393	258	247
Computer Equipment	276	393	-	-	-	-	-	-	-	393	258	247
Furniture and Office Equipment	723	554	-	-	-	-	-	-	-	554	657	509
Furniture and Office Equipment	723	554	-	-	-	-	-	-	-	554	657	509
Machinery and Equipment	689	782	-	-	-	-	-	-	-	782	687	637
Machinery and Equipment	689	782	-	-	-	-	-	-	-	782	687	637
Transport Assets	1 551	2 144	-	-	-	-	-	-	-	2 144	1 484	1 403
Transport Assets	1 551	2 144	-	-	-	-	-	-	-	2 144	1 484	1 403
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	33 534	36 371	-	-	-	-	-	-	36 371	34 618	35 800

WC012 Cederberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 June 2026

[illegible]

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 350	2 508	-	-	-	-	-	(2 067)	(2 067)	441	-	-	-
Operational Buildings	2 350	2 508	-	-	-	-	-	(2 067)	(2 067)	441	-	-	-
Municipal Offices	2 350	2 508	-	-	-	-	-	(2 067)	(2 067)	441	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	19 380	26 573	-	-	-	-	(5 583)	(5 583)	20 991	4 674	3 661	-

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 June 2026

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	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
R thousands											
Parent municipality:											
List all capital projects grouped by Function											
Executive and council	OFFICE FURNITURE/EQUIPMENT	SO3	Furniture and Office Equipment	Furniture and Office Equipment	All	30	61	-	-	-	-
Planning and development	OFFICE FURNITURE/EQUIPMENT	SO3	Furniture and Office Equipment	Furniture and Office Equipment	All	-	21	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	-	40	-	-	-	-
Finance and administration	OFFICE FURNITURE , EQUIPMENT: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	10	22	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRA	SO6	Community Facilities	Halls	4	5 224	-	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1	SO6	Community Facilities	Halls	4	8 562	7 478	7 412	7 412	7 412	7 412
Community and social services	MACHINERY , EQUIPMENT	SO6	Machinery and Equipment	Machinery and Equipment	All	-	379	-	-	-	-
Community and social services	VEHICLES	SO6	Transport Assets	Transport Assets	All	800	286	-	-	-	-
Community and social services	VEHICLES	SO6	Transport Assets	Transport Assets	All	870	870	-	-	-	-
Community and social services	WCDM DRONE MACHINERY , EQUIPMENT	SO6	Machinery and Equipment	Machinery and Equipment	All	-	22	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	2 517	-	3 000	3 000	5 000	5 000
Housing	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	2 000	-	3 000	3 000	4 250	4 250
Public safety	OFFICE FURNITURE	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	29	-	-	-	-
Public safety	VEHICLES	SO6	Transport Assets	Transport Assets	All	300	547	-	-	-	-
Public safety	UPGRADE TRAFFIC OFFICES LAMBERTS BAY	SO6	Operational Buildings	Municipal Offices	5	1 250	352	-	-	-	-
Public safety	NMTIG: VEHICLE IMPOUND FACILITY	SO6	Operational Buildings	Municipal Offices	5	1 100	-	-	-	-	-
Public safety	UPGRADE TRAFFIC OFFICES CLANWILLIAM	SO6	Operational Buildings	Municipal Offices	3	-	89	-	-	-	-
Public safety	OFFICE FURNITURE , EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	100	208	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO7	Furniture and Office Equipment	Furniture and Office Equipment	4	-	47	-	-	-	-
Finance and administration	CONTRIBUTED ASSETS - WUPPERTHAL STRUCTURES	SO7	Operational Buildings	Municipal Offices	All	-	450	-	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	950	725	-	-	-	-
Finance and administration	OFFICE FURNITURE , EQUIPMENT	SO3	Furniture and Office Equipment	Furniture and Office Equipment	All	-	19	-	-	-	-
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTU	SO1	Roads Infrastructure	Roads	3	4 235	5 428	4 674	4 674	3 661	3 661
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFW	SO1	Roads Infrastructure	Roads	4	1 436	1 581	-	-	-	-
Housing	OFFICE FURNITURE/ EQUIPMENT	SO5	Furniture and Office Equipment	Furniture and Office Equipment	3	-	20	-	-	-	-
Road transport	UPGRADE ROADS: CEDERBERG	SO1	Roads Infrastructure	Roads	All	6 000	6 000	-	-	-	-
Road transport	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	SO1	Roads Infrastructure	Roads	3	-	1 814	-	-	-	-
Waste water management	HSDG CITRUSDAL	SO1	Sanitation Infrastructure	Reticulation	2	-	754	-	-	-	-
Waste water management	HSDG CLANWILLIAM	SO1	Sanitation Infrastructure	Reticulation	3	-	1 208	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	100	122	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	75	125	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	100	156	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	150	427	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	SO1	Sanitation Infrastructure	Reticulation	3	-	500	-	-	-	-
Waste water management	MDRG UPGRADE STORMWATER CHANNELS LAMBERTS BAY	SO1	Storm Water Infrastructure	Storm water Conveyance	5	-	696	-	-	-	-
Waste water management	WARD 3 STORMWATER INFRASTRUCTURE	SO1	Storm Water Infrastructure	Storm water Conveyance	3	1 200	-	-	-	-	-
Waste water management	WARD 2 PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	-	96	-	-	-	-
Waste water management	WARD 6 PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	6	-	3	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	-	3 060	24 079	24 079	41 087	41 087
Waste water management	MDRG: PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	3	-	48	-	-	-	-
Water management	WATER EQUIPMENT CITR	SO1	Machinery and Equipment	Machinery and Equipment	2	-	50	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 927	-	13 948	13 948	14 646	14 646
Water management	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	SO1	Water Supply Infrastructure	Distribution	6	-	71	-	-	-	-
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	4	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER , EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	68	-	-	-	-
Water management	HSDG CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	1 512	-	-	-	-
Water management	HSDG CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	-	1 565	-	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	500	628	-	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	1 739	3 340	-	-	-	-
Water management	MDRG: REPLACE MAIN WATER SUPPLY CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	-	696	-	-	-	-
Water management	MWRG: CONSTRUCTION OF NEW 3.5ML RESERVOIR CITRUSDA	SO1	Water Supply Infrastructure	Reservoirs	2	2 174	1 913	-	-	-	-

Water management	MWRG: REFURBISHMENT OF RESERVOIR PALEISHEUWEL	SO1	Water Supply Infrastructure	Reservoirs	5	435	435	–	–	–	–
Water management	WCFMCG: SMART METERS	SO1	Water Supply Infrastructure	Distribution	All	–	2 174	–	–	–	–
Waste management	CLANWILLIAM TRANSFER STATION	SO1	Solid Waste Infrastructure	Waste Transfer Stations	All	8 696	66	–	–	–	–
Waste management	LAMBERTSBAY DROP OFF FACILITY	SO1	Solid Waste Infrastructure	Waste drop-off points	5	3 000	625	–	–	–	–
Waste management	MIG: LAMBERTSBAY DROP OFF FACILITY	SO1	Solid Waste Infrastructure	Waste drop-off points	5	2 290	366	4 013	4 013	5 614	5 614
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	SO1	Community Facilities	Cemeteries/Crematoria	5	1 200	1 500	–	–	–	–
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 450	1 450	–	–	–	–
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	750	750	–	–	–	–
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE	SO1	Electrical Infrastructure	LV Networks	5	1 500	1 500	–	–	–	–
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 750	1 750	–	–	–	–
Energy sources	MDRG:ELANDSBAY MINISUB REPLACEMENT	SO1	Electrical Infrastructure	MV Substations	4	–	652	–	–	–	–
Energy sources	MDRG: REPLACE 315kVA TRANSFORMER	SO1	Electrical Infrastructure	MV Substations	2	–	1 348	–	–	–	–
Energy sources	MDRG: REPLACE TRANSFORMER GHOLF COURSE WARD 3	SO1	Electrical Infrastructure	MV Substations	3	–	478	–	–	–	–
Energy sources	MDRG: REPLACE OVERHEADLINE GRAAFWATER	SO1	Electrical Infrastructure	LV Networks	4	–	235	–	–	–	–
Energy sources	NT: SMART METER GRANT	SO1	Electrical Infrastructure	LV Networks	All	–	28 068	–	–	–	–
Energy sources	WARD 3 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	3	500	500	–	–	–	–
Energy sources	WARD 2 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	2	500	500	–	–	–	–
Energy sources	WARD 5 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	5	500	500	–	–	–	–
Energy sources	WARD 4 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	4	500	500	–	–	–	–
Energy sources	NT SMART METERS: TVS	SO1	Furniture and Office Equipment	Furniture and Office Equipment	3	–	63	–	–	–	–
Planning and development	COMPUTER EQUIPMENT	SO5	Computer Equipment	Computer Equipment	All	–	28	–	–	–	–
Planning and development	OFFICE FURNITURE , EQUIPMENT	SO5	Furniture and Office Equipment	Furniture and Office Equipment	All	40	12	–	–	–	–
						78 459	87 029	60 127	60 127	81 671	81 671

WC012 Cederberg - Supporting Table SB20 Not required - 24 June 2026

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