Municipal adjustments budgets & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC012 Cederberg

Budget Year

2026/27

PHOENIX ERP SOLUTIONS

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WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC012 Cederberg**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**WC WESTERN CAPE**	
Web Address	**www.cederbergmunicipality.gov.za**	
e-mail Address	**admin@cederbergraad.co.za**	

B. 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	8101050104080
Title	Mr	Title	Ms
Name	Azrial Scheepers	Name	Delisha-Ann Theron
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number		Cell number	071 888 5011
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	azrials@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
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	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@cederberg.gov.za	E-mail address	alyssag@cederberg.gov.za
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	fallonl@cederberg.gov.za

Official responsible for submitting financial information	
ID Number	9310300173089
Title	Ms
Name	Lameez Sampson
Telephone number	027 482 8000
Cell number	072 129 1502
Fax number	027 482 1933
E-mail address	lameezs@cederberg.gov.za

Official responsible for submitting financial information	
ID Number	8911275211084
Title	Mr
Name	Chad Gilbert Strauss
Telephone number	027 482 8000
Cell number	068 572 8749
Fax number	027 482 1933
E-mail address	chads@cederberg.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
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Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC012 Cederberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	83 139	(0)	–	–	–	–	83 139	83 139	83 139	85 883	88 632
Service charges	253 053	(0)	–	–	–	–	253 053	253 053	253 053	279 842	310 525
Investment revenue	11 234	(0)	–	–	–	–	11 234	11 234	11 234	11 237	11 241
Transfer and subsidies - Operational	103 728	(0)	–	–	–	105 877	–	105 877	105 877	158 980	152 521
Other own revenue	111 507	(0)	–	–	–	–	111 507	111 507	111 507	97 472	98 823
Total Revenue (excluding capital transfers and contributions)	**562 662**	**(0)**	**–**	**–**	**–**	**105 877**	**458 933**	**564 811**	**564 811**	**633 414**	**661 741**
Employee costs	181 982	0	–	–	2 959	6 750	172 273	181 982	181 982	192 711	206 957
Remuneration of councillors	6 847	0	–	–	–	–	6 847	6 847	6 847	7 189	7 549
Depreciation, amortisation and impairment	83 961	0	–	–	–	–	83 961	83 961	83 961	89 196	92 799
Interest, Dividends and Rent on Land	12 470	0	–	–	–	–	12 470	12 470	12 470	13 412	14 674
Inventory consumed and bulk purchases	178 664	0	–	–	397	64	179 665	180 126	180 126	193 405	217 695
Transfers and subsidies	850	0	–	–	–	–	852	852	852	878	906
Other expenditure	97 427	0	–	–	1 050	6 361	89 624	97 035	97 035	148 232	141 606
Total Expenditure	**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/(Deficit)	461	(0)	–	–	(4 406)	92 702	(86 759)	1 538	1 538	(11 610)	(20 444)
Transfers and subsidies - capital (monetary allocations)	79 596	(0)	–	–	–	87 257	–	87 257	87 257	101 422	54 493
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Capital expenditure & funds sources											
Capital expenditure	110 667	0	–	114 536	–	–	5 734	120 270	120 270	125 222	75 743
Transfers recognised - capital	79 596	0	–	83 373	–	–	3 884	87 257	87 257	101 422	54 493
Borrowing	–	0	–	–	–	–	–	–	0	–	–
Internally generated funds	31 071	0	–	31 163	–	–	1 850	33 013	33 013	23 800	21 250
Total sources of capital funds	**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**
Financial position											
Total current assets	165 566	0	–	–	–	–	213 397	213 397	213 397	180 720	193 859
Total non current assets	827 372	0	–	114 536	–	–	739 271	853 807	853 807	917 496	955 366
Total current liabilities	92 451	(0)	–	–	–	–	106 521	106 521	106 521	93 187	93 974
Total non current liabilities	151 400	(0)	–	–	–	–	155 937	155 937	155 937	166 130	182 305
Community wealth/Equity	**747 303**	**(0)**	**–**	**–**	**–**	**–**	**802 825**	**802 825**	**802 825**	**837 116**	**871 164**
Cash flows											
Net cash from (used) operating	–	–	–	–	–	–	87 739	87 739	87 739	121 441	70 498
Net cash from (used) investing	(110 667)	0	–	–	–	–	(120 270)	(120 270)	(120 270)	(125 222)	(75 743)
Net cash from (used) financing	–	(0)	–	–	–	–	–	–	(0)	–	–
Cash/cash equivalents at the year end	**55 932**	**(0)**	**–**	**–**	**–**	**–**	**104 657**	**104 657**	**104 657**	**76 560**	**84 305**
Cash backing/surplus reconciliation											
Cash and investments available	–	(0)	–	–	–	–	104 735	104 735	104 735	76 716	84 537
Application of cash and investments	(10 302)	14 949	–	–	–	–	43 935	43 935	58 884	(11 075)	(16 682)
Balance - surplus (shortfall)	**10 302**	**(14 949)**	**–**	**–**	**–**	**–**	**60 800**	**60 800**	**45 851**	**87 791**	**101 219**
Asset Management											
Asset register summary (WDV)	765 735	0	–	114 536	–	–	671 725	786 261	786 261	844 136	869 626
Depreciation	–	–	–	–	–	–	–	–	–	–	–
Renewal and Upgrading of Existing Assets	23 147	0	–	25 893	–	–	3 413	29 306	29 306	17 267	17 710
Repairs and Maintenance	44 211	0	–	–	–	406	43 283	43 689	43 689	46 128	48 446
Free services											
Cost of Free Basic Services provided	(19 546)	(0)	–	–	–	–	(19 546)	(19 546)	(19 546)	(29 822)	(31 829)
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**174 365**	**(0)**	**–**	**–**	**–**	**61 707**	**113 658**	**175 365**	**175 365**	**164 185**	**164 848**
Executive and council		56 998	(0)	–	–	–	56 998	–	56 998	56 998	50 205	49 791
Finance and administration		117 367	(0)	–	–	–	4 709	113 658	118 367	118 367	113 980	115 057
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**125 789**	**(0)**	**–**	**–**	**–**	**63 760**	**62 029**	**125 789**	**125 789**	**160 794**	**117 224**
Community and social services		9 504	(0)	–	–	–	8 552	952	9 504	9 504	8 407	8 315
Sport and recreation		4 393	(0)	–	–	–	717	3 676	4 393	4 393	3 892	4 116
Public safety		57 401	(0)	–	–	–	–	57 401	57 401	57 401	59 295	61 192
Housing		54 491	(0)	–	–	–	54 491	–	54 491	54 491	89 200	43 600
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**19 935**	**(0)**	**–**	**–**	**–**	**17 612**	**6 333**	**23 945**	**23 945**	**24 526**	**16 224**
Planning and development		3 105	(0)	–	–	–	5 107	2 008	7 115	7 115	11 701	3 321
Road transport		16 830	(0)	–	–	–	12 505	4 325	16 830	16 830	12 825	12 903
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**322 169**	**(0)**	**–**	**–**	**–**	**50 055**	**276 914**	**326 969**	**326 969**	**385 331**	**417 938**
Energy sources		210 812	(0)	–	–	–	10 469	202 342	212 812	212 812	229 551	259 908
Water management		47 050	(0)	–	–	–	11 693	38 157	49 850	49 850	63 875	66 152
Waste water management		37 037	(0)	–	–	–	18 335	18 702	37 037	37 037	56 304	54 497
Waste management		27 270	(0)	–	–	–	9 558	17 712	27 270	27 270	35 600	37 381
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Revenue - Functional	2	**642 258**	**(0)**	**–**	**–**	**–**	**193 135**	**458 933**	**652 068**	**652 068**	**734 836**	**716 234**
Expenditure - Functional												
Governance and administration		**130 981**	**0**	**–**	**–**	**–**	**157**	**131 891**	**132 048**	**132 048**	**134 062**	**140 682**
Executive and council		12 237	0	–	–	–	–	12 237	12 237	12 237	12 838	11 753
Finance and administration		116 803	0	–	–	–	157	117 713	117 870	117 870	119 136	126 712
Internal audit		1 940	0	–	–	–	–	1 940	1 940	1 940	2 087	2 218
Community and public safety		**105 707**	**0**	**–**	**–**	**4 406**	**12 843**	**88 458**	**105 707**	**105 707**	**148 128**	**152 715**
Community and social services		14 919	0	–	–	4 406	7 352	3 162	14 919	14 919	15 361	15 738
Sport and recreation		15 932	0	–	–	–	–	15 932	15 932	15 932	16 811	17 927
Public safety		67 057	0	–	–	–	–	67 057	67 057	67 057	69 871	72 774
Housing		7 798	0	–	–	–	5 491	2 307	7 798	7 798	46 085	46 275
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**40 728**	**0**	**–**	**–**	**–**	**175**	**40 558**	**40 733**	**40 733**	**51 435**	**45 442**
Planning and development		19 614	0	–	–	–	175	19 444	19 619	19 619	29 147	22 033
Road transport		21 114	0	–	–	–	–	21 114	21 114	21 114	22 288	23 409
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**284 785**	**0**	**–**	**–**	**–**	**–**	**284 785**	**284 785**	**284 785**	**311 399**	**343 347**
Energy sources		187 336	0	–	–	–	–	187 336	187 336	187 336	205 095	230 386
Water management		39 482	0	–	–	–	–	39 482	39 482	39 482	42 485	45 765
Waste water management		29 506	0	–	–	–	–	29 506	29 506	29 506	31 776	34 117
Waste management		28 461	0	–	–	–	–	28 461	28 461	28 461	32 043	33 078
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Expenditure - Functional	3	**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/ (Deficit) for the year		**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**

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

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**174 365**	**(0)**	**–**	**–**	**–**	**61 707**	**113 658**	**175 365**	**175 365**	**164 185**	**164 848**
Executive and council		56 998	(0)	–	–	–	56 998	–	56 998	56 998	50 205	49 791
Mayor and Council		56 998	(0)	–	–	–	56 998	–	56 998	56 998	50 205	49 791
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		117 367	(0)	–	–	–	4 709	113 658	118 367	118 367	113 980	115 057
Administrative and Corporate Support		12 586	(0)	–	–	–	2 609	10 977	13 586	13 586	6 167	4 199
Asset Management									–	–		
Finance		104 315	(0)	–	–	–	2 100	102 215	104 315	104 315	107 342	110 380
Fleet Management									–	–		
Human Resources		267	(0)	–	–	–	–	267	267	267	267	267
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services									–	–		
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		198	(0)	–	–	–	–	198	198	198	205	211
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**125 789**	**(0)**	**–**	**–**	**–**	**63 760**	**62 029**	**125 789**	**125 789**	**160 794**	**117 224**
Community and social services		**9 504**	**(0)**	**–**	**–**	**–**	**8 552**	**952**	**9 504**	**9 504**	**8 407**	**8 315**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities		306	(0)	–	–	–	196	110	306	306	310	117
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		2 025	(0)	–	–	–	1 200	825	2 025	2 025	852	879
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		7 173	(0)	–	–	–	7 156	17	7 173	7 173	7 246	7 318
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**4 393**	**(0)**	**–**	**–**	**–**	**717**	**3 676**	**4 393**	**4 393**	**3 892**	**4 116**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		3 627	(0)	–	–	–	–	3 627	3 627	3 627	3 841	4 064
Sports Grounds and Stadiums		766	(0)	–	–	–	717	49	766	766	50	52
Public safety		**57 401**	**(0)**	**–**	**–**	**–**	**–**	**57 401**	**57 401**	**57 401**	**59 295**	**61 192**
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		57 401	(0)	–	–	–	–	57 401	57 401	57 401	59 295	61 192
Pounds									–	–		
Housing		**54 491**	**(0)**	**–**	**–**	**–**	**54 491**	**–**	**54 491**	**54 491**	**89 200**	**43 600**
Housing		2 232	(0)	–	–	–	2 232	–	2 232	2 232	600	600
Informal Settlements		52 259	(0)	–	–	–	52 259	–	52 259	52 259	88 600	43 000

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

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**19 935**	**(0)**	**–**	**–**	**–**	**17 612**	**6 333**	**23 945**	**23 945**	**24 526**	**16 224**
Planning and development		**3 105**	**(0)**	**–**	**–**	**–**	**5 107**	**2 008**	**7 115**	**7 115**	**11 701**	**3 321**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and		2 008	(0)	–	–	–	–	2 008	2 008	2 008	2 074	2 140
Project Management Unit		1 097	(0)	–	–	–	5 107	–	5 107	5 107	9 627	1 181
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**16 830**	**(0)**	**–**	**–**	**–**	**12 505**	**4 325**	**16 830**	**16 830**	**12 825**	**12 903**
Public Transport									–	–		
Road and Traffic Regulation		4 325	(0)	–	–	–	–	4 325	4 325	4 325	4 468	4 611
Roads		12 505	(0)	–	–	–	12 505	–	12 505	12 505	8 357	8 292
Taxi Ranks									–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		**322 169**	**(0)**	**–**	**–**	**–**	**50 055**	**276 914**	**326 969**	**326 969**	**385 331**	**417 938**
Energy sources		**210 812**	**(0)**	**–**	**–**	**–**	**10 469**	**202 342**	**212 812**	**212 812**	**229 551**	**259 908**
Electricity		210 812	(0)	–	–	–	10 469	202 342	212 812	212 812	229 551	259 908
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**47 050**	**(0)**	**–**	**–**	**–**	**11 693**	**38 157**	**49 850**	**49 850**	**63 875**	**66 152**
Water Treatment		1 750	(0)	–	–	–	1 750	–	1 750	1 750	–	–
Water Distribution		45 300	(0)	–	–	–	9 943	38 157	48 100	48 100	63 875	66 152
Water Storage									–	–		
Waste water management		**37 037**	**(0)**	**–**	**–**	**–**	**18 335**	**18 702**	**37 037**	**37 037**	**56 304**	**54 497**
Public Toilets									–	–		
Sewerage		25 037	(0)	–	–	–	6 335	18 702	25 037	25 037	27 998	28 912
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		12 000	(0)	–	–	–	12 000	–	12 000	12 000	28 306	25 585
Waste management		**27 270**	**(0)**	**–**	**–**	**–**	**9 558**	**17 712**	**27 270**	**27 270**	**35 600**	**37 381**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		27 270	(0)	–	–	–	9 558	17 712	27 270	27 270	35 600	37 381
Street Cleaning									–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**642 258**	**(0)**	**–**	**–**	**–**	**193 135**	**458 933**	**652 068**	**652 068**	**734 836**	**716 234**
Expenditure - Functional									–	–		
Municipal governance and administration		**130 981**	**0**	**–**	**–**	**–**	**157**	**131 891**	**132 048**	**132 048**	**134 062**	**140 682**
Executive and council		12 237	0	–	–	–	–	12 237	12 237	12 237	12 838	11 753
Mayor and Council		9 181	0	–	–	–	–	9 181	9 181	9 181	9 607	8 336
Municipal Manager, Town Secretary and Chief Executive		3 056	0	–	–	–	–	3 056	3 056	3 056	3 231	3 417
Finance and administration		116 803	0	–	–	–	157	117 713	117 870	117 870	119 136	126 712
Administrative and Corporate Support		30 320	0	–	–	–	157	31 231	31 388	31 388	29 005	30 692
Asset Management									–	–		
Finance		61 249	0	–	–	–	–	61 249	61 249	61 249	64 774	69 339
Fleet Management		2 125	0	–	–	–	–	2 125	2 125	2 125	2 068	2 063
Human Resources		6 695	0	–	–	–	–	6 695	6 695	6 695	7 146	7 629
Information Technology		8 378	0	–	–	–	–	8 378	8 378	8 378	7 612	7 928
Legal Services		2 700	0	–	–	–	–	2 700	2 700	2 700	2 789	2 878
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services									–	–		
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		5 336	0	–	–	–	–	5 336	5 336	5 336	5 743	6 182
Valuation Service									–	–		
Internal audit		1 940	0	–	–	–	–	1 940	1 940	1 940	2 087	2 218
Governance Function		1 940	0	–	–	–	–	1 940	1 940	1 940	2 087	2 218

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

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community and public safety		**105 707**	**0**	**–**	**–**	**4 406**	**12 843**	**88 458**	**105 707**	**105 707**	**148 128**	**152 715**
Community and social services		**14 919**	**0**	**–**	**–**	**4 406**	**7 352**	**3 162**	**14 919**	**14 919**	**15 361**	**15 738**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities		1 938	0	–	–	–	196	1 742	1 938	1 938	2 060	1 993
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		4 715	0	–	–	4 406	–	310	4 715	4 715	5 004	5 311
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		8 266	0	–	–	–	7 156	1 110	8 266	8 266	8 297	8 434
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**15 932**	**0**	**–**	**–**	**–**	**–**	**15 932**	**15 932**	**15 932**	**16 811**	**17 927**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		7 664	0	–	–	–	–	7 664	7 664	7 664	8 208	8 789
Recreational Facilities		5 928	0	–	–	–	–	5 928	5 928	5 928	6 320	6 736
Sports Grounds and Stadiums		2 341	0	–	–	–	–	2 341	2 341	2 341	2 283	2 403
Public safety		**67 057**	**0**	**–**	**–**	**–**	**–**	**67 057**	**67 057**	**67 057**	**69 871**	**72 774**
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		67 057	0	–	–	–	–	67 057	67 057	67 057	69 871	72 774
Pounds									–	–		
Housing		**7 798**	**0**	**–**	**–**	**–**	**5 491**	**2 307**	**7 798**	**7 798**	**46 085**	**46 275**
Housing		4 537	0	–	–	–	2 232	2 305	4 537	4 537	3 083	3 273
Informal Settlements		3 261	0	–	–	–	3 259	2	3 261	3 261	43 002	43 002
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**40 728**	**0**	**–**	**–**	**–**	**175**	**40 558**	**40 733**	**40 733**	**51 435**	**45 442**
Planning and development		**19 614**	**0**	**–**	**–**	**–**	**175**	**19 444**	**19 619**	**19 619**	**29 147**	**22 033**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		7 334	0	–	–	–	–	7 338	7 338	7 338	7 579	8 110
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		3 161	0	–	–	–	–	3 161	3 161	3 161	3 377	3 608
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		8 017	0	–	–	–	–	8 017	8 017	8 017	8 559	9 129
Project Management Unit		1 102	0	–	–	–	175	927	1 102	1 102	9 632	1 186
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**21 114**	**0**	**–**	**–**	**–**	**–**	**21 114**	**21 114**	**21 114**	**22 288**	**23 409**
Public Transport									–	–		
Road and Traffic Regulation		2 008	0	–	–	–	–	2 008	2 008	2 008	2 152	2 307
Roads		19 107	0	–	–	–	–	19 107	19 107	19 107	20 136	21 102
Taxi Ranks									–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		

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

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Trading services		**284 785**	**0**	**–**	**–**	**–**	**–**	**284 785**	**284 785**	**284 785**	**311 399**	**343 347**
Energy sources		**187 336**	**0**	**–**	**–**	**–**	**–**	**187 336**	**187 336**	**187 336**	**205 095**	**230 386**
Electricity		187 336	0	–	–	–	–	187 336	187 336	187 336	205 095	230 386
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**39 482**	**0**	**–**	**–**	**–**	**–**	**39 482**	**39 482**	**39 482**	**42 485**	**45 765**
Water Treatment		10 967	0	–	–	–	–	10 967	10 967	10 967	11 347	11 806
Water Distribution		28 515	0	–	–	–	–	28 515	28 515	28 515	31 138	33 959
Water Storage									–	–		
Waste water management		**29 506**	**0**	**–**	**–**	**–**	**–**	**29 506**	**29 506**	**29 506**	**31 776**	**34 117**
Public Toilets									–	–		
Sewerage		21 083	0	–	–	–	–	21 083	21 083	21 083	22 489	23 612
Storm Water Management		957	0	–	–	–	–	957	957	957	967	977
Waste Water Treatment		7 466	0	–	–	–	–	7 466	7 466	7 466	8 320	9 528
Waste management		**28 461**	**0**	**–**	**–**	**–**	**–**	**28 461**	**28 461**	**28 461**	**32 043**	**33 078**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		28 461	0	–	–	–	–	28 461	28 461	28 461	32 043	33 078
Street Cleaning									–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/ (Deficit) for the year		**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		56 998	(0)	–	–	–	56 998	–	56 998	56 998	50 205	49 791
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial and Administrative Services		104 513	(0)	–	–	–	2 100	102 413	104 513	104 513	107 546	110 591
Vote 4 - Community and Social Services		9 790	(0)	–	–	–	8 804	986	9 790	9 790	8 443	8 351
Vote 5 - Corporate Services		10 543	(0)	–	–	–	1 157	10 386	11 543	11 543	5 546	3 550
Vote 6 - Planning and Development Services		3 105	(0)	–	–	–	5 107	2 008	7 115	7 115	11 701	3 321
Vote 7 - Public Safety		63 751	(0)	–	–	–	1 200	62 551	63 751	63 751	64 615	66 683
Vote 8 - Electricity		210 812	(0)	–	–	–	10 469	202 342	212 812	212 812	229 551	259 908
Vote 9 - Waste Management		27 270	(0)	–	–	–	9 558	17 712	27 270	27 270	35 600	37 381
Vote 10 - Waste Water Management		37 037	(0)	–	–	–	18 335	18 702	37 037	37 037	56 304	54 497
Vote 11 - Water		47 050	(0)	–	–	–	11 693	38 157	49 850	49 850	63 875	66 152
Vote 12 - Housing		54 491	(0)	–	–	–	54 491	–	54 491	54 491	89 200	43 600
Vote 13 - Road Transport		12 505	(0)	–	–	–	12 505	–	12 505	12 505	8 357	8 292
Vote 14 - Sport and Recreation		4 393	(0)	–	–	–	717	3 676	4 393	4 393	3 892	4 116
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**642 258**	**(0)**	**–**	**–**	**–**	**193 135**	**458 933**	**652 068**	**652 068**	**734 836**	**716 234**
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 181	0	–	–	–	–	9 181	9 181	9 181	9 607	8 336
Vote 2 - Office of the Municipal Manager		4 996	0	–	–	–	–	4 996	4 996	4 996	5 318	5 634
Vote 3 - Financial and Administrative Services		68 710	0	–	–	–	–	68 710	68 710	68 710	72 585	77 584
Vote 4 - Community and Social Services		19 537	0	–	–	–	7 352	12 185	19 537	19 537	17 198	17 710
Vote 5 - Corporate Services		43 155	0	–	–	–	157	44 070	44 227	44 227	44 164	46 628
Vote 6 - Planning and Development Services		15 219	0	–	–	–	175	15 044	15 219	15 219	24 693	17 249
Vote 7 - Public Safety		73 780	0	–	–	4 406	–	69 374	73 780	73 780	77 027	80 393
Vote 8 - Electricity		187 336	0	–	–	–	–	187 336	187 336	187 336	205 095	230 386
Vote 9 - Waste Management		28 461	0	–	–	–	–	28 461	28 461	28 461	32 043	33 078
Vote 10 - Waste Water Management		28 548	0	–	–	–	–	28 548	28 548	28 548	30 808	33 140
Vote 11 - Water		39 482	0	–	–	–	–	39 482	39 482	39 482	42 485	45 765
Vote 12 - Housing		7 798	0	–	–	–	5 491	2 307	7 798	7 798	46 085	46 275
Vote 13 - Road Transport		20 064	0	–	–	–	–	20 064	20 064	20 064	21 103	22 079
Vote 14 - Sport and Recreation		15 932	0	–	–	–	–	15 932	15 932	15 932	16 811	17 927
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/ (Deficit) for the year	2	**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		**56 998**	**(0)**	**–**	**–**	**–**	**56 998**	**–**	56 998	56 998	**50 205**	**49 791**
1.1 - Executive and Council - Mayor and Council		56 998	(0)	–	–	–	56 998	–	56 998	56 998	50 205	49 791
1.2 - Executive and Council - Office of the Speaker									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Office of the Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - Office of the Municipal Manager - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.2 - Office of the Municipal Manager - Internal Audit									–	–		
2.3 - Office of the Municipal Manager - Risk Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Financial and Administrative Services		**104 513**	**(0)**	**–**	**–**	**–**	**2 100**	**102 413**	104 513	104 513	**107 546**	**110 591**
3.1 - Financial and Administrative Services - Director Financ		2 100	(0)	–	–	–	2 100	–	2 100	2 100	2 200	2 300
3.2 - Financial and Administrative Services - Financial Mana		90 982	(0)	–	–	–	–	90 982	90 982	90 982	93 905	96 840
3.3 - Financial and Administrative Services - Supply Chain M		198	(0)	–	–	–	–	198	198	198	205	211
3.4 - Financial and Administrative Services - Budget and Tre		11 234	(0)	–	–	–	–	11 234	11 234	11 234	11 237	11 241
3.5 - Financial and Administrative Services - Fleet Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Community and Social Services		**9 790**	**(0)**	**–**	**–**	**–**	**8 804**	**986**	9 790	9 790	**8 443**	**8 351**
4.1 - Community and Social Services - Director Community I		2 311	(0)	–	–	–	1 452	859	2 311	2 311	887	916
4.2 - Community and Social Services - Community Halls and		306	(0)	–	–	–	196	110	306	306	310	117
4.3 - Community and Social Services - Libraries and Archive		7 173	(0)	–	–	–	7 156	17	7 173	7 173	7 246	7 318
4.4 - Community and Social Services - Local Economic Development LED									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - Corporate Services		**10 543**	**(0)**	**–**	**–**	**–**	**1 157**	**10 386**	11 543	11 543	**5 546**	**3 550**
5.1 - Corporate Services - Strategic Services (IDP)									–	–		
5.2 - Corporate Services - Director Corporate Services		10 276	(0)	–	–	–	1 157	10 119	11 276	11 276	5 279	3 283
5.3 - Corporate Services - Human Resources		267	(0)	–	–	–	–	267	267	267	267	267
5.4 - Corporate Services - Information Technology		–	–	–	–	–	–	–	–	–	–	–
5.5 - Corporate Services - Legal Services		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Planning and Development Services		**3 105**	**(0)**	**–**	**–**	**–**	**5 107**	**2 008**	7 115	7 115	**11 701**	**3 321**
6.1 - Planning and Development Services - Director Enginee		–	–	–	–	–	–	–	–	–	–	–
6.2 - Planning and Development Services - Project Manager		1 097	(0)	–	–	–	5 107	–	5 107	5 107	9 627	1 181
6.3 - Planning and Development Services - Town Planning		2 008	(0)	–	–	–	–	2 008	2 008	2 008	2 074	2 140
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 7 - Public Safety		**63 751**	**(0)**	**–**	**–**	**–**	**1 200**	**62 551**	63 751	63 751	**64 615**	**66 683**
7.1 - Public Safety - Disaster Management		2 025	(0)	–	–	–	1 200	825	2 025	2 025	852	879
7.2 - Public Safety - Traffic Control		57 401	(0)	–	–	–	–	57 401	57 401	57 401	59 295	61 192
7.3 - Public Safety - Traffic Regulation (Agency)		4 325	(0)	–	–	–	–	4 325	4 325	4 325	4 468	4 611
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 8 - Electricity		**210 812**	**(0)**	**–**	**–**	**–**	**10 469**	**202 342**	212 812	212 812	**229 551**	**259 908**
8.1 - Electricity - Electricity		210 812	(0)	–	–	–	10 469	202 342	212 812	212 812	229 551	259 908
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
Vote 9 - Waste Management		**27 270**	**(0)**	**–**	**–**	**–**	**9 558**	**17 712**	27 270	27 270	**35 600**	**37 381**
9.1 - Waste Management - Solid Waste Disposal		27 270	(0)	–	–	–	9 558	17 712	27 270	27 270	35 600	37 381
									–	–		
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									–	–		
Vote 10 - Waste Water Management		**37 037**	**(0)**	**–**	**–**	**–**	**18 335**	**18 702**	37 037	37 037	**56 304**	**54 497**
10.1 - Waste Water Management - Sewerage		25 037	(0)	–	–	–	6 335	18 702	25 037	25 037	27 998	28 912
10.2 - Waste Water Management - Waste Water Treatment		12 000	(0)	–	–	–	12 000	–	12 000	12 000	28 306	25 585
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									–	–		
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									–	–		
									–	–		
Vote 11 - Water		**47 050**	**(0)**	**–**	**–**	**–**	**11 693**	**38 157**	49 850	49 850	**63 875**	**66 152**
11.1 - Water - Water Treatment		1 750	(0)	–	–	–	1 750	–	1 750	1 750	–	–
11.2 - Water - Water Distribution		45 300	(0)	–	–	–	9 943	38 157	48 100	48 100	63 875	66 152
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 12 - Housing		**54 491**	**(0)**	**–**	**–**	**–**	**54 491**	**–**	54 491	54 491	**89 200**	**43 600**
12.1 - Housing - Housing									–	–		
12.2 - Housing - Informal Settlements		52 259	(0)	–	–	–	52 259	–	52 259	52 259	88 600	43 000
12.3 - Housing - Housing (Agency)		2 232	(0)	–	–	–	2 232	–	2 232	2 232	600	600
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 13 - Road Transport		**12 505**	**(0)**	**–**	**–**	**–**	**12 505**	**–**	12 505	12 505	**8 357**	**8 292**
13.1 - Road Transport - Roads		12 505	(0)	–	–	–	12 505	–	12 505	12 505	8 357	8 292
13.2 - Road Transport - Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Sport and Recreation		**4 393**	**(0)**	**–**	**–**	**–**	**717**	**3 676**	4 393	4 393	**3 892**	**4 116**
14.1 - Sport and Recreation - Recreational Facilities		3 627	(0)	–	–	–	–	3 627	3 627	3 627	3 841	4 064
14.2 - Sport and Recreation - Sports Grounds and Stadiums		766	(0)	–	–	–	717	49	766	766	50	52
14.3 - Sport and Recreation - Parks and Gardens									–	–		
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Total Revenue by Vote	2	**642 258**	**(0)**	**–**	**–**	**–**	**193 135**	**458 933**	652 068	652 068	**734 836**	**716 234**
Expenditure by Vote	1											
Vote 1 - Executive and Council		**9 181**	**0**	**–**	**–**	**–**	**–**	**9 181**	9 181	9 181	**9 607**	**8 336**
1.1 - Executive and Council - Mayor and Council		8 027	0	–	–	–	–	8 027	8 027	8 027	8 390	7 054
1.2 - Executive and Council - Office of the Speaker		1 155	0	–	–	–	–	1 155	1 155	1 155	1 217	1 282
Vote 2 - Office of the Municipal Manager		**4 996**	**0**	**–**	**–**	**–**	**–**	**4 996**	4 996	4 996	**5 318**	**5 634**
2.1 - Office of the Municipal Manager - Municipal Manager		3 056	0	–	–	–	–	3 056	3 056	3 056	3 231	3 417
2.2 - Office of the Municipal Manager - Internal Audit		1 940	0	–	–	–	–	1 940	1 940	1 940	2 087	2 218
2.3 - Office of the Municipal Manager - Risk Management									–	–		
Vote 3 - Financial and Administrative Services		**68 710**	**0**	**–**	**–**	**–**	**–**	**68 710**	68 710	68 710	**72 585**	**77 584**
3.1 - Financial and Administrative Services - Director Financ		12 119	0	–	–	–	–	12 119	12 119	12 119	12 934	13 758
3.2 - Financial and Administrative Services - Financial Mana		35 485	0	–	–	–	–	35 485	35 485	35 485	37 399	40 055
3.3 - Financial and Administrative Services - Supply Chain M		5 336	0	–	–	–	–	5 336	5 336	5 336	5 743	6 182
3.4 - Financial and Administrative Services - Budget and Tre		13 646	0	–	–	–	–	13 646	13 646	13 646	14 441	15 526
3.5 - Financial and Administrative Services - Fleet Managem		2 125	0	–	–	–	–	2 125	2 125	2 125	2 068	2 063

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 4 - Community and Social Services		**19 537**	**0**	**–**	**–**	**–**	**7 352**	**12 185**	19 537	19 537	**17 198**	**17 710**
4.1 - Community and Social Services - Director Community		6 172	0	–	–	–	–	6 172	6 172	6 172	3 464	3 674
4.2 - Community and Social Services - Community Halls and		1 938	0	–	–	–	196	1 742	1 938	1 938	2 060	1 993
4.3 - Community and Social Services - Libraries and Archive		8 266	0	–	–	–	7 156	1 110	8 266	8 266	8 297	8 434
4.4 - Community and Social Services - Local Economic Dev		3 161	0	–	–	–	–	3 161	3 161	3 161	3 377	3 608
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									–	–		
									–	–		
Vote 5 - Corporate Services		**43 155**	**0**	**–**	**–**	**–**	**157**	**44 070**	44 227	44 227	**44 164**	**46 628**
5.1 - Corporate Services - Strategic Services (IDP)		7 334	0	–	–	–	–	7 338	7 338	7 338	7 579	8 110
5.2 - Corporate Services - Director Corporate Services		18 048	0	–	–	–	157	18 959	19 116	19 116	19 039	20 083
5.3 - Corporate Services - Human Resources		6 695	0	–	–	–	–	6 695	6 695	6 695	7 146	7 629
5.4 - Corporate Services - Information Technology		8 378	0	–	–	–	–	8 378	8 378	8 378	7 612	7 928
5.5 - Corporate Services - Legal Services		2 700	0	–	–	–	–	2 700	2 700	2 700	2 789	2 878
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									–	–		
Vote 6 - Planning and Development Services		**15 219**	**0**	**–**	**–**	**–**	**175**	**15 044**	15 219	15 219	**24 693**	**17 249**
6.1 - Planning and Development Services - Director Enginee		6 100	0	–	–	–	–	6 100	6 100	6 100	6 502	6 934
6.2 - Planning and Development Services - Project Manager		1 102	0	–	–	–	175	927	1 102	1 102	9 632	1 186
6.3 - Planning and Development Services - Town Planning		8 017	0	–	–	–	–	8 017	8 017	8 017	8 559	9 129
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Vote 7 - Public Safety		**73 780**	**0**	**–**	**–**	**4 406**	**–**	**69 374**	73 780	73 780	**77 027**	**80 393**
7.1 - Public Safety - Disaster Management		4 715	0	–	–	4 406	–	310	4 715	4 715	5 004	5 311
7.2 - Public Safety - Traffic Control		67 057	0	–	–	–	–	67 057	67 057	67 057	69 871	72 774
7.3 - Public Safety - Traffic Regulation (Agency)		2 008	0	–	–	–	–	2 008	2 008	2 008	2 152	2 307
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Vote 8 - Electricity		**187 336**	**0**	**–**	**–**	**–**	**–**	**187 336**	187 336	187 336	**205 095**	**230 386**
8.1 - Electricity - Electricity		187 336	0	–	–	–	–	187 336	187 336	187 336	205 095	230 386
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Vote 9 - Waste Management		**28 461**	**0**	**–**	**–**	**–**	**–**	**28 461**	28 461	28 461	**32 043**	**33 078**
9.1 - Waste Management - Solid Waste Disposal		28 461	0	–	–	–	–	28 461	28 461	28 461	32 043	33 078
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WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 10 - Waste Water Management		**28 548**	**0**	**–**	**–**	**–**	**–**	**28 548**	28 548	28 548	**30 808**	**33 140**
10.1 - Waste Water Management - Sewerage		21 083	0	–	–	–	–	21 083	21 083	21 083	22 489	23 612
10.2 - Waste Water Management - Waste Water Treatment		7 466	0	–	–	–	–	7 466	7 466	7 466	8 320	9 528
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									–	–		
									–	–		
Vote 11 - Water		**39 482**	**0**	**–**	**–**	**–**	**–**	**39 482**	39 482	39 482	**42 485**	**45 765**
11.1 - Water - Water Treatment		10 967	0	–	–	–	–	10 967	10 967	10 967	11 347	11 806
11.2 - Water - Water Distribution		28 515	0	–	–	–	–	28 515	28 515	28 515	31 138	33 959
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									–	–		
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									–	–		
Vote 12 - Housing		**7 798**	**0**	**–**	**–**	**–**	**5 491**	**2 307**	7 798	7 798	**46 085**	**46 275**
12.1 - Housing - Housing									–	–		
12.2 - Housing - Informal Settlements		3 261	0	–	–	–	3 259	2	3 261	3 261	43 002	43 002
12.3 - Housing - Housing (Agency)		4 537	0	–	–	–	2 232	2 305	4 537	4 537	3 083	3 273
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									–	–		
Vote 13 - Road Transport		**20 064**	**0**	**–**	**–**	**–**	**–**	**20 064**	20 064	20 064	**21 103**	**22 079**
13.1 - Road Transport - Roads		19 107	0	–	–	–	–	19 107	19 107	19 107	20 136	21 102
13.2 - Road Transport - Storm Water Management		957	0	–	–	–	–	957	957	957	967	977
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									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
Vote 14 - Sport and Recreation		**15 932**	**0**	**–**	**–**	**–**	**–**	**15 932**	15 932	15 932	**16 811**	**17 927**
14.1 - Sport and Recreation - Recreational Facilities		5 928	0	–	–	–	–	5 928	5 928	5 928	6 320	6 736
14.2 - Sport and Recreation - Sports Grounds and Stadiums		2 341	0	–	–	–	–	2 341	2 341	2 341	2 283	2 403
14.3 - Sport and Recreation - Parks and Gardens		7 664	0	–	–	–	–	7 664	7 664	7 664	8 208	8 789
									–	–		
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Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Total Expenditure by Vote	2	**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	563 273	563 273	**645 024**	**682 185**
Surplus/ (Deficit) for the year	2	**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	88 795	88 795	**89 812**	**34 048**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	185 513	(0)	–	–	–	–	185 513	185 513	185 513	207 970	236 012
Service charges - Water	2	35 218	(0)	–	–	–	–	35 218	35 218	35 218	37 522	38 723
Service charges - Waste Water Management	2	16 470	(0)	–	–	–	–	16 470	16 470	16 470	17 370	17 927
Service charges - Waste Management	2	15 852	(0)	–	–	–	–	15 852	15 852	15 852	16 980	17 863
Sale of Goods and Rendering of Services		6 115	(0)	–	–	–	–	6 115	6 115	6 115	6 411	6 717
Agency services		4 325	(0)	–	–	–	–	4 325	4 325	4 325	4 468	4 611
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 766	(0)	–	–	–	–	6 766	6 766	6 766	7 030	7 312
Interest earned from Current and Non Current Assets		11 234	(0)	–	–	–	–	11 234	11 234	11 234	11 237	11 241
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		947	(0)	–	–	–	–	947	947	947	978	1 009
Licence and permits		2	(0)	–	–	–	–	2	2	2	2	2
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		55	(0)	–	–	–	–	55	55	55	57	59
Operational Revenue		394	(0)	–	–	–	–	394	394	394	398	402
Non-Exchange Revenue												
Property rates	2	83 139	(0)	–	–	–	–	83 139	83 139	83 139	85 883	88 632
Surcharges and Taxes		700	(0)	–	–	–	–	700	700	700	723	746
Fines, penalties and forfeits		57 548	(0)	–	–	–	–	57 548	57 548	57 548	59 447	61 349
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		103 728	(0)	–	–	–	105 877	–	105 877	105 877	158 980	152 521
Interest Receivables		4 389	(0)	–	–	–	–	4 389	4 389	4 389	4 562	4 741
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		4 813	(0)	–	–	–	–	4 813	4 813	4 813	5 131	5 609
Gains on disposal of Fixed and Intangible Assets		10 000	(0)	–	–	–	–	10 000	10 000	10 000	5 000	3 000
Other Gains		15 453	(0)	–	–	–	–	15 453	15 453	15 453	3 265	3 265
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**562 662**	**(0)**	**–**	**–**	**–**	**105 877**	**458 933**	**564 811**	**564 811**	**633 414**	**661 741**
Expenditure By Type												
Employee related costs		181 982	0	–	–	2 959	6 750	172 273	181 982	181 982	192 711	206 957
Remuneration of councillors		6 847	0	–	–	–	–	6 847	6 847	6 847	7 189	7 549
Bulk purchases - electricity		161 484	0	–	–	–	–	161 484	161 484	161 484	175 743	199 468
Inventory consumed		17 180	0	–	–	397	64	18 181	18 642	18 642	17 662	18 227
Debt impairment		46 271	0	–	–	–	–	46 271	46 271	46 271	49 021	51 850
Depreciation, amortisation and impairment		37 690	0	–	–	–	–	37 690	37 690	37 690	40 175	40 949
Interest, Dividends and Rent on Land		12 470	0	–	–	–	–	12 470	12 470	12 470	13 412	14 674
Contracted services		40 505	0	–	–	800	6 136	33 322	40 259	40 259	89 037	81 608
Transfers and subsidies		850	0	–	–	–	–	852	852	852	878	906
Irrecoverable debts written off		13 680	0	–	–	–	–	13 680	13 680	13 680	13 680	13 680
Operational Cost and Other Cost		40 055	0	–	–	250	225	39 434	39 909	39 909	42 328	43 131
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		3 188	0	–	–	–	–	3 188	3 188	3 188	3 188	3 188
Total Expenditure		**562 201**	**0**	**–**	**–**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/(Deficit)		461	(0)	–	–	(4 406)	92 702	(86 759)	1 538	1 538	(11 610)	(20 444)
Transfers and subsidies - capital (monetary allocations)		79 596	(0)	–	–	–	87 257	–	87 257	87 257	101 422	54 493
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	**80 057**	**(0)**	**–**	**–**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial and Administrative Services		295	0	–	555	–	–	–	555	555	–	–
Vote 4 - Community and Social Services		4 140	0	–	5 432	–	–	450	5 882	5 882	–	–
Vote 5 - Corporate Services		1 550	0	–	1 550	–	–	–	1 550	1 550	–	–
Vote 6 - Planning and Development Services		80	0	–	3 567	–	–	–	3 567	3 567	–	–
Vote 7 - Public Safety		2 743	0	–	2 943	–	–	–	2 943	2 943	–	–
Vote 8 - Electricity		1 900	0	–	2 670	–	–	1 739	4 409	4 409	600	1 000
Vote 9 - Waste Management		10 490	0	–	9 460	–	–	–	9 460	9 460	23 295	19 231
Vote 10 - Waste Water Management		13 610	0	–	13 460	–	–	150	13 610	13 610	26 114	22 998
Vote 11 - Water		8 661	0	–	8 924	–	–	2 172	11 096	11 096	15 346	16 303
Vote 12 - Housing		49 000	0	–	49 000	–	–	–	49 000	49 000	45 600	–
Vote 13 - Road Transport		16 354	0	–	16 354	–	–	–	16 354	16 354	14 267	16 210
Vote 14 - Sport and Recreation		1 844	0	–	621	–	–	1 223	1 844	1 844	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**
Single-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial and Administrative Services		–	0	–	–	–	–	–	–	0	–	–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development Services		–	0	–	–	–	–	–	–	0	–	–
Vote 7 - Public Safety		–	0	–	–	–	–	–	–	0	–	–
Vote 8 - Electricity		–	0	–	–	–	–	–	–	0	–	–
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	0	–	–	–	–	–	–	0	–	–
Vote 11 - Water		–	0	–	–	–	–	–	–	0	–	–
Vote 12 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Road Transport		–	0	–	–	–	–	–	–	0	–	–
Vote 14 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	0	–	–	–	–	–	–	0	–	–
Capital single-year expenditure sub-total		**–**	**0**	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**–**	**–**
Total Capital Expenditure - Vote		**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**
Capital Expenditure - Functional												
Governance and administration		**1 795**	**0**	**–**	**2 055**	**–**	**–**	**–**	**2 055**	**2 055**	**–**	**–**
Executive and council		–	0	–	–	–	–	–	–	0	–	–
Finance and administration		1 795	0	–	2 055	–	–	–	2 055	2 055	–	–
Internal audit									–	–		
Community and public safety		**57 728**	**0**	**–**	**57 997**	**–**	**–**	**1 673**	**59 670**	**59 670**	**45 600**	**–**
Community and social services		5 683	0	–	6 976	–	–	450	7 426	7 426	–	–
Sport and recreation		1 844	0	–	621	–	–	1 223	1 844	1 844	–	–
Public safety		1 200	0	–	1 400	–	–	–	1 400	1 400	–	–
Housing		49 000	0	–	49 000	–	–	–	49 000	49 000	45 600	–
Health									–	–		
Economic and environmental services		**16 484**	**0**	**–**	**19 971**	**–**	**–**	**–**	**19 971**	**19 971**	**14 267**	**16 210**
Planning and development		130	0	–	3 617	–	–	–	3 617	3 617	–	–
Road transport		16 354	0	–	16 354	–	–	–	16 354	16 354	14 267	16 210
Environmental protection									–	–		
Trading services		**34 661**	**0**	**–**	**34 514**	**–**	**–**	**4 061**	**38 575**	**38 575**	**65 355**	**59 533**
Energy sources		1 900	0	–	2 670	–	–	1 739	4 409	4 409	600	1 000
Water management		8 661	0	–	8 924	–	–	2 172	11 096	11 096	15 346	16 303
Waste water management		13 610	0	–	13 460	–	–	150	13 610	13 610	26 114	22 998
Waste management		10 490	0	–	9 460	–	–	–	9 460	9 460	23 295	19 231
Other									–	–		
Total Capital Expenditure - Functional	3	**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**
Funded by:												
National Government		25 669	0	–	27 408	–	–	1 739	29 147	29 147	55 822	54 493
Provincial Government		53 928	0	–	55 965	–	–	2 145	58 110	58 110	45 600	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)									–	–		
Transfers recognised - capital	4	**79 596**	**0**	**–**	**83 373**	**–**	**–**	**3 884**	**87 257**	**87 257**	**101 422**	**54 493**
Borrowing		–	0	–	–	–	–	–	–	0	–	–
Internally generated funds		31 071	0	–	31 163	–	–	1 850	33 013	33 013	23 800	21 250
Total Capital Funding		**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
1.1 - Executive and Council - Mayor and Council									–	–		
1.2 - Executive and Council - Office of the Speaker									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.1 - Office of the Municipal Manager - Municipal Manager									–	–		
2.2 - Office of the Municipal Manager - Internal Audit									–	–		
2.3 - Office of the Municipal Manager - Risk Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Financial and Administrative Services		**295**	**0**	–	**555**	–	–	–	555	555	–	–
3.1 - Financial and Administrative Services - Director Finan		–	0	–	41	–	–	–	41	41	–	–
3.2 - Financial and Administrative Services - Financial Man		25	0	–	–	–	–	–	–	0	–	–
3.3 - Financial and Administrative Services - Supply Chain Management									–	–		
3.4 - Financial and Administrative Services - Budget and Tr		20	0	–	–	–	–	–	–	0	–	–
3.5 - Financial and Administrative Services - Fleet Manage		250	0	–	514	–	–	–	514	514	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Community and Social Services		**4 140**	**0**	–	**5 432**	–	–	**450**	5 882	5 882	–	–
4.1 - Community and Social Services - Director Community Development Services									–	–		
4.2 - Community and Social Services - Community Halls an		3 965	0	–	5 257	–	–	450	5 707	5 707	–	–
4.3 - Community and Social Services - Libraries and Archiv		175	0	–	175	–	–	–	175	175	–	–
4.4 - Community and Social Services - Local Economic Development LED									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - Corporate Services		**1 550**	**0**	–	**1 550**	–	–	–	1 550	1 550	–	–
5.1 - Corporate Services - Strategic Services (IDP)		50	0	–	50	–	–	–	50	50	–	–
5.2 - Corporate Services - Director Corporate Services		50	0	–	50	–	–	–	50	50	–	–
5.3 - Corporate Services - Human Resources		500	0	–	500	–	–	–	500	500	–	–
5.4 - Corporate Services - Information Technology		950	0	–	950	–	–	–	950	950	–	–
5.5 - Corporate Services - Legal Services									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Planning and Development Services		**80**	**0**	–	**3 567**	–	–	–	3 567	3 567	–	–
6.1 - Planning and Development Services - Director Engineering and Planning Services									–	–		
6.2 - Planning and Development Services - Project Manage		–	0	–	3 487	–	–	–	3 487	3 487	–	–
6.3 - Planning and Development Services - Town Planning		80	0	–	80	–	–	–	80	80	–	–
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									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 7 - Public Safety		**2 743**	**0**	**–**	**2 943**	**–**	**–**	**–**	2 943	2 943	**–**	**–**
7.1 - Public Safety - Disaster Management		1 543	0	–	1 543	–	–	–	1 543	1 543	–	–
7.2 - Public Safety - Traffic Control		1 200	0	–	1 400	–	–	–	1 400	1 400	–	–
7.3 - Public Safety - Traffic Regulation (Agency)									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 8 - Electricity		**1 900**	**0**	**–**	**2 670**	**–**	**–**	**1 739**	4 409	4 409	**600**	**1 000**
8.1 - Electricity - Electricity		1 900	0	–	2 670	–	–	1 739	4 409	4 409	600	1 000
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									–	–		
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Vote 9 - Waste Management		**10 490**	**0**	**–**	**9 460**	**–**	**–**	**–**	9 460	9 460	**23 295**	**19 231**
9.1 - Waste Management - Solid Waste Disposal		10 490	0	–	9 460	–	–	–	9 460	9 460	23 295	19 231
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									–	–		
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									–	–		
									–	–		
									–	–		
Vote 10 - Waste Water Management		**13 610**	**0**	**–**	**13 460**	**–**	**–**	**150**	13 610	13 610	**26 114**	**22 998**
10.1 - Waste Water Management - Sewerage		2 725	0	–	2 575	–	–	150	2 725	2 725	1 500	750
10.2 - Waste Water Management - Waste Water Treatmen		10 885	0	–	10 885	–	–	–	10 885	10 885	24 614	22 248
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									–	–		
Vote 11 - Water		**8 661**	**0**	**–**	**8 924**	**–**	**–**	**2 172**	11 096	11 096	**15 346**	**16 303**
11.1 - Water - Water Treatment		2 622	0	–	450	–	–	2 172	2 622	2 622	–	–
11.2 - Water - Water Distribution		6 039	0	–	8 474	–	–	–	8 474	8 474	15 346	16 303
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									–	–		
									–	–		
									–	–		
Vote 12 - Housing		**49 000**	**0**	**–**	**49 000**	**–**	**–**	**–**	49 000	49 000	**45 600**	**–**
12.1 - Housing - Housing									–	–		
12.2 - Housing - Informal Settlements		49 000	0	–	49 000	–	–	–	49 000	49 000	45 600	–
12.3 - Housing - Housing (Agency)									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 13 - Road Transport		**16 354**	**0**	**–**	**16 354**	**–**	**–**	**–**	16 354	16 354	**14 267**	**16 210**
13.1 - Road Transport - Roads		16 354	0	–	16 354	–	–	–	16 354	16 354	14 267	16 210
13.2 - Road Transport - Storm Water Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 14 - Sport and Recreation		**1 844**	**0**	**–**	**621**	**–**	**–**	**1 223**	1 844	1 844	**–**	**–**
14.1 - Sport and Recreation - Recreational Facilities		285	0	–	285	–	–	–	285	285	–	–
14.2 - Sport and Recreation - Sports Grounds and Stadium		1 309	0	–	86	–	–	1 223	1 309	1 309	–	–
14.3 - Sport and Recreation - Parks and Gardens		250	0	–	250	–	–	–	250	250	–	–
									–	–		
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Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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									–	–		
									–	–		
									–	–		
Capital multi-year expenditure sub-total		**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	120 270	120 270	**125 222**	**75 743**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
1.1 - Executive and Council - Mayor and Council									–	–		
1.2 - Executive and Council - Office of the Speaker									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Office of the Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - Office of the Municipal Manager - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.2 - Office of the Municipal Manager - Internal Audit									–	–		
2.3 - Office of the Municipal Manager - Risk Management									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Financial and Administrative Services		**–**	**0**	**–**	**–**	**–**	**–**	**–**	–	0	**–**	**–**
3.1 - Financial and Administrative Services - Director Finan		–	0	–	–	–	–	–	–	0	–	–
3.2 - Financial and Administrative Services - Financial Man		–	–	–	–	–	–	–	–	–	–	–
3.3 - Financial and Administrative Services - Supply Chain		–	–	–	–	–	–	–	–	–	–	–
3.4 - Financial and Administrative Services - Budget and Treasury Office									–	–		
3.5 - Financial and Administrative Services - Fleet Manage		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
4.1 - Community and Social Services - Director Community Development Services									–	–		
4.2 - Community and Social Services - Community Halls and Facilities									–	–		
4.3 - Community and Social Services - Libraries and Archiv		–	–	–	–	–	–	–	–	–	–	–
4.4 - Community and Social Services - Local Economic Development LED									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
5.1 - Corporate Services - Strategic Services (IDP)									–	–		
5.2 - Corporate Services - Director Corporate Services		–	–	–	–	–	–	–	–	–	–	–
5.3 - Corporate Services - Human Resources									–	–		
5.4 - Corporate Services - Information Technology		–	–	–	–	–	–	–	–	–	–	–
5.5 - Corporate Services - Legal Services									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Planning and Development Services		–	0	–	–	–	–	–	–	0	–	–
6.1 - Planning and Development Services - Director Engineering and Planning Services									–	–		
6.2 - Planning and Development Services - Project Manage		–	–	–	–	–	–	–	–	–	–	–
6.3 - Planning and Development Services - Town Planning		–	0	–	–	–	–	–	–	0	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - Public Safety		–	0	–	–	–	–	–	–	0	–	–
7.1 - Public Safety - Disaster Management		–	0	–	–	–	–	–	–	0	–	–
7.2 - Public Safety - Traffic Control		–	–	–	–	–	–	–	–	–	–	–
7.3 - Public Safety - Traffic Regulation (Agency)									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 8 - Electricity		–	0	–	–	–	–	–	–	0	–	–
8.1 - Electricity - Electricity		–	0	–	–	–	–	–	–	0	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
9.1 - Waste Management - Solid Waste Disposal		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		

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

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 10 - Waste Water Management		–	**0**	–	–	–	–	–	–	0	–	–
10.1 - Waste Water Management - Sewerage		–	0	–	–	–	–	–	–	0	–	–
10.2 - Waste Water Management - Waste Water Treatmen		–	0	–	–	–	–	–	–	0	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 11 - Water		–	**0**	–	–	–	–	–	–	0	–	–
11.1 - Water - Water Treatment		–	–	–	–	–	–	–	–	–	–	–
11.2 - Water - Water Distribution		–	0	–	–	–	–	–	–	0	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 12 - Housing		–	–	–	–	–	–	–	–	–	–	–
12.1 - Housing - Housing									–	–		
12.2 - Housing - Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
12.3 - Housing - Housing (Agency)		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 13 - Road Transport		–	**0**	–	–	–	–	–	–	0	–	–
13.1 - Road Transport - Roads		–	0	–	–	–	–	–	–	0	–	–
13.2 - Road Transport - Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 14 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
14.1 - Sport and Recreation - Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
14.2 - Sport and Recreation - Sports Grounds and Stadiums									–	–		
14.3 - Sport and Recreation - Parks and Gardens									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 15 -		–	**0**	–	–	–	–	–	–	0	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
		–	0	–	–	–	–	–	–	0	–	–
Capital single-year expenditure sub-total		–	**0**	–	–	–	–	–	–	0	–	–
Total Capital Expenditure		**110 667**	**0**	–	**114 536**	–	–	**5 734**	120 270	120 270	**125 222**	**75 743**

WC012 Cederberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		80 341	0	–	–	–	–	129 057	129 057	129 057	89 549	97 375
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	54 613	0	–	–	–	–	55 138	55 138	55 138	60 975	67 137
Receivables from non-exchange transactions	1	18 055	0	–	–	–	–	17 597	17 597	17 597	17 639	16 791
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		1 329	0	–	–	–	–	1 448	1 448	1 448	1 329	1 329
VAT Receivable		3 052	0	–	–	–	–	2 936	2 936	2 936	3 052	3 052
Other current assets		8 176	0	–	–	–	–	7 222	7 222	7 222	8 176	8 176
Total current assets		**165 566**	**0**	**–**	**–**	**–**	**–**	**213 397**	**213 397**	**213 397**	**180 720**	**193 859**
Non current assets												
Investments		78	0	–	–	–	–	77	77	77	155	232
Investment property		84 043	0	–	–	–	–	83 372	83 372	83 372	88 994	91 945
Property, plant and equipment	3	739 579	0	–	114 536	–	–	650 467	765 003	765 003	824 768	859 659
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		195	0	–	–	–	–	227	227	227	102	54
Trade and other receivables from exchange transactions		3 476	0	–	–	–	–	7 724	7 724	7 724	3 476	3 476
Non-current receivables from non-exchange transactions		–	0	–	–	–	–	(2 597)	(2 597)	(2 597)	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**827 372**	**0**	**–**	**114 536**	**–**	**–**	**739 271**	**853 807**	**853 807**	**917 496**	**955 366**
TOTAL ASSETS		**992 937**	**0**	**–**	**114 536**	**–**	**–**	**952 667**	**1 067 203**	**1 067 203**	**1 098 216**	**1 149 226**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		476	(0)	–	–	–	–	–	–	(0)	476	476
Consumer deposits		3 350	(0)	–	–	–	–	3 559	3 559	3 559	3 350	3 350
Trade and other payables from exchange transactions		38 359	(0)	–	–	–	–	54 290	54 290	54 290	38 359	38 359
Trade and other payables from non-exchange transactions		12 831	(0)	–	–	–	–	8 302	8 302	8 302	12 831	12 831
Provision		15 619	(0)	–	–	–	–	16 349	16 349	16 349	16 355	17 142
VAT Payable		21 816	(0)	–	–	–	–	24 022	24 022	24 022	21 816	21 816
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		**92 451**	**(0)**	**–**	**–**	**–**	**–**	**106 521**	**106 521**	**106 521**	**93 187**	**93 974**
Non current liabilities												
Financial liabilities	1	(948)	(0)	–	–	–	–	(443)	(443)	(443)	(948)	(948)
Provision	1	92 733	(0)	–	–	–	–	98 312	98 312	98 312	105 342	119 160
Long term portion of trade payables		13 706	(0)	–	–	–	–	–	–	(0)	13 706	13 706
Other non-current liabilities		45 909	(0)	–	–	–	–	58 068	58 068	58 068	48 030	50 387
Total non current liabilities		**151 400**	**(0)**	**–**	**–**	**–**	**–**	**155 937**	**155 937**	**155 937**	**166 130**	**182 305**
TOTAL LIABILITIES		**243 851**	**(0)**	**–**	**–**	**–**	**–**	**262 457**	**262 457**	**262 457**	**259 317**	**276 279**
NET ASSETS	2	**749 086**	**0**	**–**	**114 536**	**–**	**–**	**690 210**	**804 746**	**804 746**	**838 899**	**872 947**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		747 303	(0)	–	–	–	–	802 825	802 825	802 825	837 116	871 164
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**747 303**	**(0)**	**–**	**–**	**–**	**–**	**802 825**	**802 825**	**802 825**	**837 116**	**871 164**

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		81 282	0	–	–	–	–	81 282	81 282	81 282	83 965	86 652
Service charges		248 185	0	–	–	–	–	248 185	248 185	248 185	274 198	305 083
Other revenue		24 178	0	–	–	–	–	24 178	24 178	24 178	25 071	25 973
Transfers and Subsidies - Operational	1	105 517	0	–	–	–	–	111 153	111 153	111 153	157 050	150 493
Transfers and Subsidies - Capital	1	78 075	0	–	–	–	–	82 249	82 249	82 249	103 619	56 788
Interest									–	–		
Dividends									–	–		
Payments												
Suppliers and employees		(458 331)	(0)	–	–	–	–	(459 401)	(459 401)	(459 401)	(522 549)	(554 582)
Finance charges		(65)	(0)	–	–	–	–	(65)	(65)	(65)	(67)	(69)
Transfers and Subsidies	1	150	(0)	–	–	–	–	158	158	158	155	160
NET CASH FROM/(USED) OPERATING ACTIVITIES		**78 991**	**(0)**	**–**	**–**	**–**	**–**	**87 739**	**87 739**	**87 739**	**121 441**	**70 498**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments		–	0	–	–	–	–	–	–	0	–	–
Insurance Refund - Capital									–	–		
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments									–	–		
Payments												
Capital assets		(110 667)	0	–	–	–	–	(120 270)	(120 270)	(120 270)	(125 222)	(75 743)
Retention (Capital)									–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(110 667)**	**0**	**–**	**–**	**–**	**–**	**(120 270)**	**(120 270)**	**(120 270)**	**(125 222)**	**(75 743)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		–	(0)	–	–	–	–	–	–	(0)	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(31 677)**	**(0)**	**–**	**–**	**–**	**–**	**(32 532)**	**(32 532)**	**(32 532)**	**(3 781)**	**(5 245)**
Cash/cash equivalents at the year begin:	2	87 609	0	–	–	–	–	137 189	137 189	137 189	80 341	89 549
Cash/cash equivalents at the year end:	2	55 932	(0)	–	–	–	–	104 657	104 657	104 657	76 560	84 305

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	55 932	(0)	–	–	–	–	104 657	104 657	104 657	76 560	84 305
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	78	0	–	–	–	–	77	77	77	155	232
Cash and investments available:		**56 010**	**(0)**	**–**	**–**	**–**	**–**	**104 735**	**104 735**	**104 735**	**76 716**	**84 537**
Applications of cash and investments												
Unspent conditional transfers		12 831	(0)	–	–	–	–	8 302	8 302	8 302	12 831	12 831
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		14 949	14 949	–	–	–	–	20 873	20 873	35 822	14 949	14 949
Other working capital requirements	2	(51 810)	0	–	–	–	–	–	–	(52 696)	(52 584)	(58 191)
Other provisions		13 729	–	–	–	–	–	14 760	14 760	28 489	13 729	13 729
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		–	–						–	–	–	–
Total Application of cash and investments:		**(10 302)**	**14 949**	**–**	**–**	**–**	**–**	**43 935**	**43 935**	**19 917**	**(11 075)**	**(16 682)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**66 312**	**(14 949)**	**–**	**–**	**–**	**–**	**60 800**	**60 800**	**84 818**	**87 791**	**101 219**
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**66 312**	**(14 949)**	**–**	**–**	**–**	**–**	**60 800**	**60 800**	**84 818**	**87 791**	**101 219**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

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

Other working capital requirements					
Debtors	49 608	–	50 527	50 288	55 847
Creditors due	(2 203)	0	(2 170)	(2 296)	(2 344)
Total	51 810	(0)	52 696	52 584	58 191
Debtors collection assumptions:					
Balance outstanding - debtors	76 144	0	77 862	82 090	87 404
Estimate of debtors collection rate	65%	-192%	65%	61%	64%
Long term investments committed					
(Insert description; eg sinking fund)					
(Insert description; eg sinking fund)					
	–	–	–	–	–
Reserves to be backed by cash/investments					
Housing Development Fund	–	–	–	–	–
Capital Replacement Reserve	–	–	–	–	–
Self Insurance Reserve	–	–	–	–	–
Compensation for Occupational Injuries and Diseases	–	–	–	–	–
Employee Benefit reserve	–	–	–	–	–
Non-current Provisions reserve	–	–	–	–	–
Valuation reserve	–	–	–	–	–
Investment in associate account	–	–	–	–	–
Capitalisation Reserve	–	–	–	–	–
	–	–	–	–	–

WC012 Cederberg - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**87 520**	**0**	**–**	**88 643**	**–**	**–**	**2 322**	**90 964**	**90 964**	**107 955**	**58 033**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		400	0	–	100	–	–	–	100	100	600	1 000
Water Supply Infrastructure		54 911	0	–	52 739	–	–	2 172	54 911	54 911	60 246	15 303
Sanitation Infrastructure		10 585	0	–	10 435	–	–	150	10 585	10 585	24 614	22 248
Solid Waste Infrastructure		8 960	0	–	8 960	–	–	–	8 960	8 960	19 295	16 731
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		74 856	0	–	72 234	–	–	2 322	74 556	74 556	104 755	55 283
Community Facilities		3 500	0	–	5 224	–	–	–	5 224	5 224	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 500	0	–	5 224	–	–	–	5 224	5 224	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	0	–	–	–	–	–	–	0	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	0	–	–	–	–	–	–	0	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		990	0	–	990	–	–	–	990	990	–	–
Furniture and Office Equipment		1 145	0	–	1 179	–	–	–	1 179	1 179	–	–
Machinery and Equipment		3 556	0	–	5 538	–	–	–	5 538	5 538	1 200	1 750
Transport Assets		3 473	0	–	3 477	–	–	–	3 477	3 477	2 000	1 000
Land		–	0	–	–	–	–	–	–	0	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**1 923**	**0**	**–**	**250**	**–**	**–**	**3 413**	**3 663**	**3 663**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		–	0	–	–	–	–	1 739	1 739	1 739	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	0	–	–	–	–	1 739	1 739	1 739	–	–
Community Facilities		700	0	–	250	–	–	450	700	700	–	–
Sport and Recreation Facilities		1 223	0	–	–	–	–	1 223	1 223	1 223	–	–
Community Assets		1 923	0	–	250	–	–	1 673	1 923	1 923	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Upgrading of Existing Assets *to be adjusted*	2a	**21 224**	**0**	**–**	**25 643**	**–**	**–**	**–**	**25 643**	**25 643**	**17 267**	**17 710**
Roads Infrastructure		15 874	0	–	19 361	–	–	–	19 361	19 361	14 267	16 210
Storm water Infrastructure		–	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		1 500	0	–	1 500	–	–	–	1 500	1 500	–	–
Water Supply Infrastructure		150	0	–	846	–	–	–	846	846	–	–
Sanitation Infrastructure		2 000	0	–	2 237	–	–	–	2 237	2 237	1 000	–
Solid Waste Infrastructure		500	0	–	500	–	–	–	500	500	2 000	1 500
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		20 024	0	–	24 443	–	–	–	24 443	24 443	17 267	17 710
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	0	–	1 200	–	–	–	1 200	1 200	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 200	0	–	1 200	–	–	–	1 200	1 200	–	–
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	110 667	0	–	114 536	–	–	5 734	120 270	120 270	125 222	75 743
Roads Infrastructure		15 874	0	–	19 361	–	–	–	19 361	19 361	14 267	16 210
Storm water Infrastructure		–	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		1 900	0	–	1 600	–	–	1 739	3 339	3 339	600	1 000
Water Supply Infrastructure		55 061	0	–	53 585	–	–	2 172	55 757	55 757	60 246	15 303
Sanitation Infrastructure		12 585	0	–	12 672	–	–	150	12 822	12 822	25 614	22 248
Solid Waste Infrastructure		9 460	0	–	9 460	–	–	–	9 460	9 460	21 295	18 231
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		94 880	0	–	96 677	–	–	4 061	100 738	100 738	122 022	72 993
Community Facilities		4 200	0	–	5 474	–	–	450	5 924	5 924	–	–
Sport and Recreation Facilities		1 223	0	–	–	–	–	1 223	1 223	1 223	–	–
Community Assets		5 423	0	–	5 474	–	–	1 673	7 148	7 148	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	0	–	1 200	–	–	–	1 200	1 200	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 200	0	–	1 200	–	–	–	1 200	1 200	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		990	0	–	990	–	–	–	990	990	–	–
Furniture and Office Equipment		1 145	0	–	1 179	–	–	–	1 179	1 179	–	–
Machinery and Equipment		3 556	0	–	5 538	–	–	–	5 538	5 538	1 200	1 750
Transport Assets		3 473	0	–	3 477	–	–	–	3 477	3 477	2 000	1 000
Land		–	0	–	–	–	–	–	–	0	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**110 667**	**0**	**–**	**114 536**	**–**	**–**	**5 734**	**120 270**	**120 270**	**125 222**	**75 743**

WC012 Cederberg - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	765 735	0	–	114 536	–	–	671 725	786 261	786 261	844 136	869 626
Roads Infrastructure		104 820	0	–	19 361	–	–	87 251	106 612	106 612	113 539	124 115
Storm water Infrastructure		23 220	0	–	–	–	–	24 523	24 523	24 523	22 563	21 906
Electrical Infrastructure		70 756	0	–	1 600	–	–	98 975	100 575	100 575	67 294	64 315
Water Supply Infrastructure		142 721	0	–	53 585	–	–	82 882	136 466	136 466	181 144	173 110
Sanitation Infrastructure		173 299	0	–	13 102	–	–	156 825	169 927	169 927	190 879	204 415
Solid Waste Infrastructure		16 948	0	–	9 460	–	–	9 719	19 179	19 179	33 661	47 814
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		531 763	0	–	97 107	–	–	460 175	557 283	557 283	609 079	635 674
Community Assets		81 085	0	–	7 027	–	–	68 874	75 901	75 901	80 116	79 147
Heritage Assets									–	–		
Investment properties		84 043	0	–	–	–	–	83 372	83 372	83 372	88 994	91 945
Other Assets		2 994	0	–	–	–	–	5 419	5 419	5 419	(1 661)	(6 233)
Biological or Cultivated Assets									–	–		
Intangible Assets		195	0	–	–	–	–	227	227	227	102	54
Computer Equipment		3 977	0	–	990	–	–	1 969	2 959	2 959	3 636	3 318
Furniture and Office Equipment		2 477	0	–	826	–	–	1 614	2 440	2 440	1 469	570
Machinery and Equipment		10 743	0	–	5 108	–	–	7 532	12 640	12 640	11 943	13 693
Transport Assets		37 612	0	–	3 477	–	–	31 718	35 196	35 196	39 612	40 612
Land		10 846	0	–	–	–	–	10 824	10 824	10 824	10 846	10 846
Zoo's, Marine and Non-biological Animals									–	–		
Furniture and Office Equipment									–	–		
Machinery and Equipment									–	–		
Living Resources									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**765 735**	**0**	**–**	**114 536**	**–**	**–**	**671 725**	**786 261**	**786 261**	**844 136**	**869 626**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance by asset class	3	**44 211**	**0**	**–**	**–**	**–**	**406**	**43 283**	**43 689**	**43 689**	**46 128**	**48 446**
Roads Infrastructure		12 638	0	–	–	–	–	12 638	12 638	12 638	13 454	14 325
Storm water Infrastructure		240	0	–	–	–	–	240	240	240	248	256
Electrical Infrastructure		2 161	0	–	–	–	–	2 161	2 161	2 161	2 230	2 302
Water Supply Infrastructure		1 275	0	–	–	–	–	1 125	1 125	1 125	1 319	1 364
Sanitation Infrastructure		6 864	0	–	–	–	–	6 714	6 714	6 714	7 280	7 723
Solid Waste Infrastructure		700	0	–	–	–	–	550	550	550	726	753
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		23 877	0	–	–	–	–	23 427	23 427	23 427	25 259	26 723
Community Facilities		9 303	0	–	–	–	406	8 897	9 303	9 303	9 742	10 244
Sport and Recreation Facilities		2 805	0	–	–	–	–	2 954	2 954	2 954	2 782	2 938
Community Assets		12 107	0	–	–	–	406	11 850	12 256	12 256	12 524	13 182
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 097	0	–	–	–	–	975	975	975	1 136	1 175
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 097	0	–	–	–	–	975	975	975	1 136	1 175
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		221	0	–	–	–	–	221	221	221	202	209
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		241	0	–	–	–	–	92	92	92	249	257
Transport Assets		6 667	0	–	–	–	–	6 717	6 717	6 717	6 758	6 901
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**44 211**	**0**	**–**	**–**	**–**	**406**	**43 283**	**43 689**	**43 689**	**46 128**	**48 446**
Renewal and upgrading of Existing Assets as % of total capex		*20.9%*	*23.3%*							*24.4%*	*13.8%*	*23.4%*
Renewal and upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*							*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.8%*	*34.8%*							*5.6%*	*5.5%*	*5.6%*
Renewal and upgrading and R&M as a % of PPE		*8.8%*	*42.0%*							*9.3%*	*7.5%*	*7.6%*

WC012 Cederberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6042	0	0	0	0	0	6042	6	12	6042	6042
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	12	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**	**12**	**6**	**6**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5171	0	0	0	0	0	5171	5 171	10 342	5171	5171
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		5 171	–	–	–	–	–	5 171	5 171	10 342	5 171	5 171
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	**5 171**	**–**	**–**	**–**	**–**	**–**	**5 171**	**5 171**	**10 342**	**5 171**	**5 171**
Energy:												
Electricity (at least min. service level)		373	0	0	0	0	0	373	373	746	373	373
Electricity - prepaid (> min.service level)		7440	0	0	0	0	0	7440	7 440	14 880	7440	7440
Minimum Service Level and Above sub-total		7 813	–	–	–	–	–	7 813	7 813	15 626	7 813	7 813
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	7 813	–	–	–	–	–	7 813	7 813	15 626	7 813	7 813
Refuse:												
Removed at least once a week (min.service)		6010	0					6010	6 010	12 020	6010	6010
Minimum Service Level and Above sub-total		6 010	–	–	–	–	–	6 010	6 010	12 020	6 010	6 010
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	**6 010**	**–**	**–**	**–**	**–**	**–**	**6 010**	**6 010**	**12 020**	**6 010**	**6 010**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	–	–	–	–	–	2	2	4	2	2
Sanitation (free minimum level service)		2	–	–	–	–	–	2	2	4	2	2
Electricity/other energy (50kwh per household per month)		2	–	–	–	–	–	2	2	4	2	2
Refuse (removed at least once a week)		2	–	–	–	–	–	2	2	4	2	2
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(5 143)	(0)	–	–	–	–	(5 143)	(5 143)	(5 143)	(6 462)	(6 669)
Sanitation (free sanitation service to indigent households)		(6 335)	(0)	–	–	–	–	(6 335)	(6 335)	(6 335)	(8 314)	(8 580)
Electricity/other energy (50kwh per indigent household per month)		(3 524)	(0)	–	–	–	–	(3 524)	(3 524)	(3 524)	(9 057)	(10 280)
Refuse (removed once a week for indigent households)		(4 544)	(0)	–	–	–	–	(4 544)	(4 544)	(4 544)	(5 989)	(6 300)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		(19 546)	(0)	–	–	–	–	(19 546)	(19 546)	(19 546)	(29 822)	(31 829)
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) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance									–	–		
Availability Charges		27 812	(0)	-	-	-	-	27 812	27 812	27 812	35 489	40 280
Connection/Reconnection		265	(0)	-	-	-	-	265	265	265	289	328
Electricity Distribution Revenue for Services									–	–		
Electricity Sales		160 959	(0)	-	-	-	-	160 959	160 959	160 959	181 248	205 683
Joint Pole Usage									–	–		
Meter Compliance Testing		1	(0)	-	-	-	-	1	1	1	1	1
Meter Reading Fees									–	–		
Notice Revenues									–	–		
Temporary Service Plant									–	–		
Total Service charges - Electricity		**189 037**	**(0)**	**-**	**-**	**-**	**-**	**189 037**	**189 037**	**189 037**	**217 027**	**246 292**
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)		(3 524)	(0)	-	-	-	-	(3 524)	(3 524)	(3 524)	(9 057)	(10 280)
Net Service charges - Electricity		**185 513**	**(0)**	**-**	**-**	**-**	**-**	**185 513**	**185 513**	**185 513**	**207 970**	**236 012**
Service charges - Water												
Agricultural and Rural Water Service									–	–		
Availability Charges		12 897	(0)	-	-	-	-	12 897	12 897	12 897	14 472	14 935
Connection/Disconnection		215	(0)	-	-	-	-	215	215	215	222	229
Industrial Water		6	(0)	-	-	-	-	6	6	6	6	6
Meter Reading Fees		-	-	-	-	-	-	-	–	–	-	-
Sale		27 243	(0)	-	-	-	-	27 243	27 243	27 243	29 284	30 222
Urban Higher Level Service									–	–		
Total Service charges - Water		**40 361**	**(0)**	**-**	**-**	**-**	**-**	**40 361**	**40 361**	**40 361**	**43 984**	**45 392**
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)		(5 143)	(0)	-	-	-	-	(5 143)	(5 143)	(5 143)	(6 462)	(6 669)
Net Service charges - Water		**35 218**	**(0)**	**-**	**-**	**-**	**-**	**35 218**	**35 218**	**35 218**	**37 522**	**38 723**
Service charges - Waste Water Management												
Agricultural and Rural									–	–		
Availability Charges		3 150	(0)	-	-	-	-	3 150	3 150	3 150	3 609	3 725
Connection/Reconnection		-	-	-	-	-	-	-	–	–	-	-
Higher Level Service									–	–		
Industrial Effluent		-	-	-	-	-	-	-	–	–	-	-
Industrial Waste Water									–	–		
Pump/Removal of Waste Water		13	(0)	-	-	-	-	13	13	13	13	13
Sanitation Charges		19 642	(0)	-	-	-	-	19 642	19 642	19 642	22 062	22 769
Treatment of Effluent									–	–		
Total Service charges - Waste Water Management		**22 805**	**(0)**	**-**	**-**	**-**	**-**	**22 805**	**22 805**	**22 805**	**25 684**	**26 507**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	–	–	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(6 335)	(0)	-	-	-	-	(6 335)	(6 335)	(6 335)	(8 314)	(8 580)
Net Service charges - Waste Water Management		**16 470**	**(0)**	**-**	**-**	**-**	**-**	**16 470**	**16 470**	**16 470**	**17 370**	**17 927**
Service charges - Waste Management												
Availability Charges		1 072	(0)	-	-	-	-	1 072	1 072	1 072	1 416	1 489
Carrier Bags									–	–		
Disposal Facilities									–	–		
Refuse Bags									–	–		
Refuse Removal		19 324	(0)	-	-	-	-	19 324	19 324	19 324	21 553	22 674
Skip									–	–		
Waste Bins									–	–		
Total refuse removal revenue		**20 396**	**(0)**	**-**	**-**	**-**	**-**	**20 396**	**20 396**	**20 396**	**22 969**	**24 163**
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)		(4 544)	(0)	-	-	-	-	(4 544)	(4 544)	(4 544)	(5 989)	(6 300)
Net Service charges - Waste Management		**15 852**	**(0)**	**-**	**-**	**-**	**-**	**15 852**	**15 852**	**15 852**	**16 980**	**17 863**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Sales of Goods and Rendering of Services												
Academic Services									–	–		
Advertisements									–	–		
Amendment Fees									–	–		
Application Fees for Land Usage		125	(0)	-	-	-	-	125	125	125	129	133
Building Plan Approval		1 666	(0)	-	-	-	-	1 666	1 666	1 666	1 721	1 776
Building Plan Clause Levy									–	–		
Buyers Card									–	–		
Camping Fees		3 332	(0)	-	-	-	-	3 332	3 332	3 332	3 527	3 731
Cemetery and Burial		209	(0)	-	-	-	-	209	209	209	216	223
Cleaning and Removal		4	(0)	-	-	-	-	4	4	4	4	4
Clearance Certificates		151	(0)	-	-	-	-	151	151	151	156	161
Computer Services									–	–		
Day Care Fees									–	–		
Demolition Application Fees									–	–		
Development Charges									–	–		
Domestic Services									–	–		
Drainage Fees									–	–		
Encroachment Fees									–	–		
Entrance Fees		295	(0)	-	-	-	-	295	295	295	314	333
Escort Fees		6	(0)	-	-	-	-	6	6	6	7	7
Exempted Parking									–	–		
Fire Services		60	(0)	-	-	-	-	60	60	60	62	64
Health Services									–	–		
Housing (Boarding Services)									–	–		
Immunisation Fees									–	–		
Laboratory Services									–	–		
Legal Fees									–	–		
Library Fees									–	–		
Management Fees									–	–		
Meal and Refreshment									–	–		
Membership Fees									–	–		
Objections and Appeals									–	–		
Occupation Certificates									–	–		
Parking Fees									–	–		
Photo copies, Faxes and Telephone charges		9	(0)	-	-	-	-	9	9	9	9	9
Removal of Restrictions									–	–		
Sale of Carbon Credits									–	–		
Sale of Goods		257	(0)	-	-	-	-	257	257	257	266	274
Scrap, Waste & Other Goods									–	–		
Shared Services									–	–		
Squatter Re-allocation									–	–		
Stone and Gravel									–	–		
Streets/Street Markets (Informal Traders)									–	–		
Town Planning and Servitudes									–	–		
Traffic Control									–	–		
Transport Fees									–	–		
Valuation Services		1	(0)	-	-	-	-	1	1	1	1	1
Water Meter Protectors									–	–		
Weighbridge Fees									–	–		
Total Sales of Goods and Rendering of Services		**6 115**	**(0)**	**-**	**-**	**-**	**-**	**6 115**	**6 115**	**6 115**	**6 411**	**6 717**
Agency Services												
District Municipalities												
Eastern Cape									–	–		
Free State									–	–		
Gauteng									–	–		
KwazuluNatal									–	–		
Limpopo									–	–		
Mpumalanga									–	–		
Northern Cape									–	–		
Northwest									–	–		
Western Cape									–	–		
Total District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National												
AARTO									–	–		
Department of Environmental Affairs									–	–		
Total National		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial												
Eastern Cape									–	–		
Free State									–	–		
Gauteng									–	–		
KwazuluNatal									–	–		
Limpopo									–	–		
Mpumalanga									–	–		
Northern Cape									–	–		
Northwest									–	–		
Western Cape		4 325	(0)	-	-	-	-	4 325	4 325	4 325	4 468	4 611
Total Provincial		**4 325**	**(0)**	**-**	**-**	**-**	**-**	**4 325**	**4 325**	**4 325**	**4 468**	**4 611**
Total Agency Services		**4 325**	**(0)**	**-**	**-**	**-**	**-**	**4 325**	**4 325**	**4 325**	**4 468**	**4 611**
Interest - Deemed Interest									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity		1 803	(0)	-	-	-	-	1 803	1 803	1 803	1 874	1 947
Housing									–	–		
Housing Land Sales									–	–		
Housing Selling Schemes		1	(0)	-	-	-	-	1	1	1	1	1
Merchandising, Jobbing and Contracts		4	(0)	-	-	-	-	4	4	4	4	5
Property Rental Debtors		12	(0)	-	-	-	-	12	12	12	12	12
SARS									–	–		
Service Charges		51	(0)	-	-	-	-	51	51	51	53	55
Sporting and Other Bodies									–	–		
Staff									–	–		
Waste Management		1 179	(0)	-	-	-	-	1 179	1 179	1 179	1 225	1 273
Waste Water Management		1 618	(0)	-	-	-	-	1 618	1 618	1 618	1 681	1 753
Water		2 098	(0)	-	-	-	-	2 098	2 098	2 098	2 180	2 266
Shared Services									–	–		
Total Interest earned from Receivables		**6 766**	**(0)**	**-**	**-**	**-**	**-**	**6 766**	**6 766**	**6 766**	**7 030**	**7 312**
Interest earned from Current and Non Current Assets												
Bank Accounts		630	(0)	-	-	-	-	630	630	630	630	630
Financial Assets		104	(0)	-	-	-	-	104	104	104	107	111
Short Term Investments and Call Accounts		10 500	(0)	-	-	-	-	10 500	10 500	10 500	10 500	10 500
Total Interest earned from Current and Non Current Assets		**11 234**	**(0)**	**-**	**-**	**-**	**-**	**11 234**	**11 234**	**11 234**	**11 237**	**11 241**
Dividends												
External Investment									–	–		
Municipal Entities									–	–		
Total Dividends		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land												
Land									–	–		
Prospecting, Mining, Royalties									–	–		
Servitudes									–	–		
Total Rent on Land		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets												
Market Related									–	–		
Biological Assets									–	–		
Heritage Assets									–	–		
Investment Property		673	(0)	-	-	-	-	673	673	673	696	718
Property Plant and Equipment		273	(0)	-	-	-	-	273	273	273	282	291
Total Market Related		**947**	**(0)**	**-**	**-**	**-**	**-**	**947**	**947**	**947**	**978**	**1 009**
Non-market Related												
Biological Assets									–	–		
Heritage Assets									–	–		
Investment Property									–	–		
Property Plant and Equipment									–	–		
Total Non-market Related		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Rental from Fixed Assets		**947**	**(0)**	**-**	**-**	**-**	**-**	**947**	**947**	**947**	**978**	**1 009**
Licences or Permits												
Angling/Fishing									–	–		
Atmospheric Emissions									–	–		
Boat									–	–		
Dog									–	–		
Fauna and Flora									–	–		
Filming Fees		1	(0)	-	-	-	-	1	1	1	1	1
Game									–	–		
Health Certificates									–	–		
Hiking Trails									–	–		
Hoarding (Collecting/Storing)									–	–		
Market Porters									–	–		
Road and Transport		1	(0)	-	-	-	-	1	1	1	1	1
Threatened and Protected Species									–	–		
Trading									–	–		
Total Licences or Permits		**2**	**(0)**	**-**	**-**	**-**	**-**	**2**	**2**	**2**	**2**	**2**
Special Rating Levies												
Agricultural Properties									–	–		
Business and Commercial Properties									–	–		
Industrial Properties									–	–		
Mining Properties									–	–		
Public Benefit Organisations									–	–		
Public Service Infrastructure Properties									–	–		
Public Service Purposes Properties									–	–		
Residential Properties									–	–		
Residential Sectional Title Garages									–	–		
Sport Clubs and Fields									–	–		
Vacant Land									–	–		
Total Special Rating Levies		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction Contract Revenue									–	–		
Development Charges		55	(0)	-	-	-	-	55	55	55	57	59

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Operational Revenue												
Administrative Handling Fees		7	(0)	-	-	-	-	7	7	7	7	8
Arbor City Awards Competition									–	–		
Bad Debts Recovered									–	–		
Bontle Ke Botho Cleaning and Greening Award									–	–		
Breakages and Losses Recovered									–	–		
Bursary Repayment									–	–		
Collection Charges									–	–		
Commission		68	(0)	-	-	-	-	68	68	68	70	73
Discounts and Early Settlements		-	-	-	-	-	-	-	–	–	-	-
Incidental Cash Surpluses		1	(0)	-	-	-	-	1	1	1	1	1
Inspection Fees		50	(0)	-	-	-	-	50	50	50	52	53
Insurance Refund		-	-	-	-	-	-	-	–	–	-	-
Merchandising, Jobbing and Contracts									–	–		
Recovery Maintenance									–	–		
Registration Fees									–	–		
Request for Information									–	–		
Sale of Property		-	-	-	-	-	-	-	–	–	-	-
Skills Development Levy Refund		267	(0)	-	-	-	-	267	267	267	267	267
Staff and Councillors Recoveries		1	(0)	-	-	-	-	1	1	1	1	1
Total Operational Revenue		**394**	**(0)**	**-**	**-**	**-**	**-**	**394**	**394**	**394**	**398**	**402**
Non-Exchange revenue												
Property Rates												
Agricultural Properties		17 148	(0)	-	-	-	-	17 148	17 148	17 148	17 714	18 281
Business and Commercial Properties		20 437	(0)	-	-	-	-	20 437	20 437	20 437	21 111	21 787
Industrial Properties									–	–		
Mining Properties									–	–		
Public Benefit Organisations		7	(0)	-	-	-	-	7	7	7	7	7
Public Service Infrastructure Properties		6	(0)	-	-	-	-	6	6	6	6	6
Public Service Purposes Properties		5 305	(0)	-	-	-	-	5 305	5 305	5 305	5 481	5 657
Residential Properties		40 236	(0)	-	-	-	-	40 236	40 236	40 236	41 564	42 894
Residential Sectional Title Garages									–	–		
Sport Clubs and Fields									–	–		
Vacant Land		-	-	-	-	-	-	-	–	–	-	-
Total Property Rates		**83 139**	**(0)**	**-**	**-**	**-**	**-**	**83 139**	**83 139**	**83 139**	**85 883**	**88 632**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									–	–		
Net Property Rates		**83 139**	**(0)**	**-**	**-**	**-**	**-**	**83 139**	**83 139**	**83 139**	**85 883**	**88 632**
Surcharges and Taxes												
Surcharges									–	–		
Taxes		700	(0)	-	-	-	-	700	700	700	723	746
Total Surcharges and Taxes		**700**	**(0)**	**-**	**-**	**-**	**-**	**700**	**700**	**700**	**723**	**746**
Fines, Penalties and Forfeits												
Fines		57 548	(0)	-	-	-	-	57 548	57 548	57 548	59 447	61 349
Forfeits		-	-	-	-	-	-	-	–	–	-	-
Penalties									–	–		
Total Fines, Penalties and Forfeits		**57 548**	**(0)**	**-**	**-**	**-**	**-**	**57 548**	**57 548**	**57 548**	**59 447**	**61 349**
Licences or Permits												
Angling/Fishing									–	–		
Atmospheric Emission									–	–		
Boat									–	–		
Dog									–	–		
Fauna and Flora									–	–		
Filming Fees									–	–		
Game									–	–		
Health Certificates									–	–		
Hiking Trails									–	–		
Hoarding (Collecting/Storing)									–	–		
Market Porters									–	–		
Road and Transport									–	–		
Threatened and Protected Species									–	–		
Trading									–	–		
Total Licences or Permits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts									–	–		
District Municipalities									–	–		
Foreign Government and International Organisations									–	–		
Higher Educational Institutions									–	–		
Households									–	–		
National Government		-	-	-	-	-	-	-	–	–	-	-
Non-Profit Institutions									–	–		
Parent Municipality									–	–		
Private Enterprises									–	–		
Provincial Government									–	–		
Public Corporations									–	–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetary Allocations												
Departmental Agencies and Accounts									–	–		
District Municipalities									–	–		
Foreign Government and International Organisations									–	–		
Higher Educational Institutions									–	–		
Households									–	–		
National Governments		10 446	(0)	-	-	-	11 968	-	11 968	11 968	16 059	16 232
National Revenue Fund		79 368	(0)	-	-	-	79 368	-	79 368	79 368	83 100	85 108
Non-Profit Institutions									–	–		
Parent Municipality									–	–		
Private Enterprises									–	–		
Provincial Government		13 914	(0)	-	-	-	14 542	-	14 542	14 542	59 821	51 181
Public Corporations									–	–		
Total Monetary Allocations		**103 728**	**(0)**	**-**	**-**	**-**	**105 877**	**-**	**105 877**	**105 877**	**158 980**	**152 521**
Total Transfer and subsidies - Operational		**103 728**	**(0)**	**-**	**-**	**-**	**105 877**	**-**	**105 877**	**105 877**	**158 980**	**152 521**
Interest Receivables												
Property Rates		4 389	(0)	-	-	-	-	4 389	4 389	4 389	4 562	4 741
Service Charges												
Electricity									–	–		
Waste Management									–	–		
Waste Water Management									–	–		
Water									–	–		
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables		**4 389**	**(0)**	**-**	**-**	**-**	**-**	**4 389**	**4 389**	**4 389**	**4 562**	**4 741**
Fuel Levy (RSC Replacement Grant)									–	–		
Operational Revenue - Service Charges												
Electricity - Availability Charges		2 687	(0)	-	-	-	-	2 687	2 687	2 687	2 923	3 319
Waste Management - Availability Charges		672	(0)	-	-	-	-	672	672	672	708	744
Waste Water Management - Availability Charges		614	(0)	-	-	-	-	614	614	614	633	652
Water - Availability Charges		840	(0)	-	-	-	-	840	840	840	867	894
Total Operational Revenue - Service Charges		**4 813**	**(0)**	**-**	**-**	**-**	**-**	**4 813**	**4 813**	**4 813**	**5 131**	**5 609**
Gains on Disposal of Fixed and Intangible Assets												
Biological Assets									–	–		
Heritage Assets									–	–		
Intangible Assets									–	–		
Investment Property		10 000	(0)	-	-	-	-	10 000	10 000	10 000	5 000	3 000
Living resources									–	–		
Property, Plant and Equipment		-	-	-	-	-	-	-	–	–	-	-
Total Disposal of Fixed and Intangible Assets		**10 000**	**(0)**	**-**	**-**	**-**	**-**	**10 000**	**10 000**	**10 000**	**5 000**	**3 000**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
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			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Other Gains												
Debt waived		12 188	(0)	-	-	-	-	12 188	12 188	12 188	-	-
Discontinued Operations and Disposals of Non-current Assets									–	–		
Inventory												
Fair value assessment - Water stock									–	–		
Increase to net-realisable Value									–	–		
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity									–	–		
Long Service Awards		375	(0)	-	-	-	-	375	375	375	375	375
Medical		2 813	(0)	-	-	-	-	2 813	2 813	2 813	2 813	2 813
Pension Funds									–	–		
Total Actuarial Assessments		**3 188**	**(0)**	**-**	**-**	**-**	**-**	**3 188**	**3 188**	**3 188**	**3 188**	**3 188**
Biological Assets									–	–		
Heritage Assets									–	–		
Interest rate Swaps									–	–		
Investment Property									–	–		
Investments		1	(0)	-	-	-	-	1	1	1	1	1
Living resources									–	–		
Total Fair Value Adjustment		**3 189**	**(0)**	**-**	**-**	**-**	**-**	**3 189**	**3 189**	**3 189**	**3 189**	**3 189**
Foreign Exchange		76	(0)	-	-	-	-	76	76	76	76	76
Contributions to Provisions for landfill sites									–	–		
Total Other Gains		**15 453**	**(0)**	**-**	**-**	**-**	**-**	**15 453**	**15 453**	**15 453**	**3 265**	**3 265**
Discontinued Operations									-	-		
Total Revenue		**562 662**	**(0)**	**-**	**-**	**-**	**105 877**	**458 933**	**564 811**	**564 811**	**633 414**	**661 741**
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		116 075	0	-	-	1 541	4 579	109 954	116 075	116 075	121 662	130 358
Bonuses		9 177	0	-	-	127	441	8 609	9 177	9 177	9 884	10 663
Allowance												
Accommodation, Travel and Incidental									–	–		
Cellular and Telephone		509	0	-	-	16	5	489	509	509	545	583
Housing Benefits		301	0	-	-	-	45	256	301	301	325	350
Non-pensionable									–	–		
Travel or Motor Vehicle		8 865	0	-	-	156	90	8 619	8 865	8 865	9 540	10 267
Voluntary Work									–	–		
Total Allowance		**9 676**	**0**	**-**	**-**	**172**	**140**	**9 363**	**9 676**	**9 676**	**10 410**	**11 200**
Service Related Benefits												
Acting		527	0	-	-	-	-	527	527	527	568	612
Bonus									–	–		
Danger Allowance									–	–		
Entertainment									–	–		
Fire Brigade									–	–		
In-kind Benefits									–	–		
Leave Pay		2 033	0	-	-	-	-	2 033	2 033	2 033	2 189	2 357
Lifeguard/Duty Squads									–	–		
Long Service Award		620	0	-	-	-	-	620	620	620	683	752
Overtime		7 351	0	-	-	257	-	7 093	7 351	7 351	7 920	8 534
Scarcity		550	0	-	-	-	-	550	550	550	593	639
Standby Allowance		5 556	0	-	-	351	-	5 205	5 556	5 556	5 986	6 420
Tools Allowance									–	–		
Uniform-Special-Protective Clothing									–	–		
Leave gratuity									–	–		
Long Term Service Award									–	–		
Total Service Related Benefits		**16 636**	**0**	**-**	**-**	**608**	**-**	**16 028**	**16 636**	**16 636**	**17 939**	**19 314**
Total Salaries and Allowances		**151 564**	**0**	**-**	**-**	**2 448**	**5 161**	**143 955**	**151 564**	**151 564**	**159 895**	**171 535**
Social Contributions												
Bargaining Council		61	0	-	-	1	3	57	61	61	66	71
Group Life Insurance		2 536	0	-	-	37	128	2 370	2 536	2 536	2 732	2 943
Medical		6 754	0	-	-	184	467	6 104	6 754	6 754	7 275	7 836
Pension		18 313	0	-	-	277	953	17 083	18 313	18 313	19 728	21 252
Unemployment Insurance		844	0	-	-	11	38	795	844	844	894	963
Total Social Contributions		**28 509**	**0**	**-**	**-**	**510**	**1 589**	**26 410**	**28 509**	**28 509**	**30 695**	**33 065**
Post-retirement Benefit									–	–		
Medical		1 909	0	-	-	-	-	1 909	1 909	1 909	2 121	2 357
Other Benefits									–	–		
Pension									–	–		
Total Post-retirement Benefit		**1 909**	**0**	**-**	**-**	**-**	**-**	**1 909**	**1 909**	**1 909**	**2 121**	**2 357**
Sub-Total		**181 982**	**0**	**-**	**-**	**2 959**	**6 750**	**172 273**	**181 982**	**181 982**	**192 711**	**206 957**
Less: Employees costs capitalised to PPE									–	–		
Total Employee Related Cost		**181 982**	**0**	**-**	**-**	**2 959**	**6 750**	**172 273**	**181 982**	**181 982**	**192 711**	**206 957**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary									–	–		
Cell phone Allowance		503	0	-	-	-	-	503	**503**	**503**	528	555
Housing Allowance									–	–		
In-kind Benefits									–	–		
Market Related Non-pensionable Allowance									–	–		
Motor Vehicle Allowance		258	0	-	-	-	-	258	**258**	**258**	271	285
Office-bearer Allowance		5 804	0	-	-	-	-	5 804	**5 804**	**5 804**	6 095	6 399
Out of pocket Expenses									–	–		
Travelling Allowance		-	-	-	-	-	-	-	–	–	-	-
Use of Personal Facilities									–	–		
Total Allowances and Service Related Benefits		**6 566**	**0**	**-**	**-**	**-**	**-**	**6 566**	**6 566**	**6 566**	**6 894**	**7 239**
Social Contributions												
Medial Aid Benefits		150	0	-	-	-	-	150	**150**	**150**	158	166
Pension Fund Contributions		131	0	-	-	-	-	131	**131**	**131**	138	145
Total Social Contributions		**281**	**0**	**-**	**-**	**-**	**-**	**281**	**281**	**281**	**295**	**310**
Total Remuneration of Councillors		**6 847**	**0**	**-**	**-**	**-**	**-**	**6 847**	**6 847**	**6 847**	**7 189**	**7 549**
Bulk Purchases - Electricity												
ESKOM		161 484	0	-	-	-	-	161 484	**161 484**	**161 484**	175 743	199 468
Independent Power Producers												
Green Electricity												
Green Charges									–	–		
Green Rights and Certificates									–	–		
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Renewable, Cogen, etc									–	–		
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Self Generation									–	–		
Capitalisation Electricity Costs (Credit Account)									–	–		
Total Bulk Purchases - Electricity		**161 484**	**0**	**-**	**-**	**-**	**-**	**161 484**	**161 484**	**161 484**	**175 743**	**199 468**
Inventory Consumed												
Agricultural									–	–		
Consumables		16 230	0	-	-	397	64	17 231	**17 692**	**17 692**	16 681	17 214
Finished Goods									–	–		
Housing Stock									–	–		
Land									–	–		
Materials and Supplies									–	–		
Water		950	0	-	-	-	-	950	**950**	**950**	981	1 013
Sub-total		**17 180**	**0**	**-**	**-**	**397**	**64**	**18 181**	**18 642**	**18 642**	**17 662**	**18 227**
Less: Capitalisation of inventory consumed									–	–		
Total Inventory Consumed		**17 180**	**0**	**-**	**-**	**397**	**64**	**18 181**	**18 642**	**18 642**	**17 662**	**18 227**
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		544	0	-	-	-	-	544	**544**	**544**	564	714
Shared Services									–	–		
Waste Management		343	0	-	-	-	-	343	**343**	**343**	574	776
Waste Water Management		(196)	0	-	-	-	-	(196)	**(196)**	**(196)**	6	157
Water		(2 393)	0	-	-	-	-	(2 393)	**(2 393)**	**(2 393)**	(2 151)	(1 963)
Non Specific Accounts		(2 090)	0	-	-	-	-	(2 090)	**(2 090)**	**(2 090)**	(2 090)	(2 090)
Total Trade and Other Receivables from Exchange Transactions		**(3 793)**	**0**	**-**	**-**	**-**	**-**	**(3 793)**	**(3 793)**	**(3 793)**	**(3 098)**	**(2 407)**
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General									–	–		
Agricultural Properties									–	–		
Business and Commercial Properties									–	–		
Industrial Properties									–	–		
Mining Properties									–	–		
Public Benefit Organisations									–	–		
Public Service Infrastructure Properties									–	–		
Public Service Purposes Properties									–	–		
Residential Properties		4 420	0	-	-	-	-	4 420	**4 420**	**4 420**	4 969	5 598
Residential Sectional Title Garages									–	–		
Sport Clubs and Fields									–	–		
Vacant Land									–	–		
Total Property Rates		**4 420**	**0**	**-**	**-**	**-**	**-**	**4 420**	**4 420**	**4 420**	**4 969**	**5 598**
Service Charges												
Service Charges General									–	–		
Electricity									–	–		
Waste Management									–	–		
Waste Water Management									–	–		
Water									–	–		
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		45 643	0	-	-	-	-	45 643	**45 643**	**45 643**	47 150	48 658
Total Other Receivables from Non-exchange Revenue		**50 064**	**0**	**-**	**-**	**-**	**-**	**50 064**	**50 064**	**50 064**	**52 119**	**54 257**
Total Debt Impairment		**46 271**	**0**	**-**	**-**	**-**	**-**	**46 271**	**46 271**	**46 271**	**49 021**	**51 850**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		151	0	-	-	-	-	151	**151**	**151**	93	48
Total Amortisation		**151**	**0**	**-**	**-**	**-**	**-**	**151**	**151**	**151**	**93**	**48**
Depreciation												
Biological or Cultivated Assets									–	–		
Coastal Infrastructure									–	–		
Community Assets		964	0	-	-	-	-	964	**964**	**964**	969	969
Computer Equipment		355	0	-	-	-	-	355	**355**	**355**	341	318
Electrical Infrastructure		4 168	0	-	-	-	-	4 168	**4 168**	**4 168**	4 062	3 979
Furniture and Office Equipment		798	0	-	-	-	-	798	**798**	**798**	1 008	899
Heritage Assets									–	–		
Information and Communication Infrastructure									–	–		
Investment Property		49	0	-	-	-	-	49	**49**	**49**	49	49
Land									–	–		
Libraries									–	–		
Living resources									–	–		
Machinery and Equipment		1 611	0	-	-	-	-	1 611	**1 611**	**1 611**	2 360	2 326
Other Assets		157	0	-	-	-	-	157	**157**	**157**	165	165
Rail Infrastructure									–	–		
Roads Infrastructure		5 559	0	-	-	-	-	5 559	**5 559**	**5 559**	5 548	5 634
Sanitation Infrastructure		7 648	0	-	-	-	-	7 648	**7 648**	**7 648**	8 034	8 712
Solid Waste Infrastructure		2 521	0	-	-	-	-	2 521	**2 521**	**2 521**	3 182	2 678
Storm water Infrastructure		657	0	-	-	-	-	657	**657**	**657**	657	657
Transport Assets		2 232	0	-	-	-	-	2 232	**2 232**	**2 232**	2 130	2 081
Water Supply Infrastructure		6 420	0	-	-	-	-	6 420	**6 420**	**6 420**	7 177	8 034
Zoo, Marine and Non-biological Animals									–	–		
Total Depreciation		**33 139**	**0**	**-**	**-**	**-**	**-**	**33 139**	**33 139**	**33 139**	**35 682**	**36 501**
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets									–	–		
Construction Work-in-progress		3 000	0	-	-	-	-	3 000	**3 000**	**3 000**	3 000	3 000
Heritage Assets									–	–		
Intangible Assets									–	–		
Investment Property									–	–		
Living resources									–	–		
Contributions to Provisions for landfill sites									–	–		
Property, Plant and Equipment									–	–		
Coastal Infrastructure									–	–		
Community Assets									–	–		
Computer Equipment									–	–		
Electrical Infrastructure									–	–		
Furniture and Office Equipment									–	–		
Housing									–	–		
Information and Communication Infrastructure									–	–		
Land		-	-	-	-	-	-	-	–	–	-	-
Machinery and Equipment									–	–		
Operational Buildings									–	–		
Other Assets									–	–		
Rails Infrastructure									–	–		
Roads Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure		1 400	0	-	-	-	-	1 400	**1 400**	**1 400**	1 400	1 400
Storm water Infrastructure									–	–		
Transport Assets									–	–		
Water Supply Infrastructure									–	–		
Zoo, Marine and Non-biological Assets									–	–		
Total Property, Plant and Equipment		**1 400**	**0**	**-**	**-**	**-**	**-**	**1 400**	**1 400**	**1 400**	**1 400**	**1 400**
Total Capital Impairment Losses and Reversals		**4 400**	**0**	**-**	**-**	**-**	**-**	**4 400**	**4 400**	**4 400**	**4 400**	**4 400**
Total Depreciation, Amortisation and Impairment		**37 690**	**0**	**-**	**-**	**-**	**-**	**37 690**	**37 690**	**37 690**	**40 175**	**40 949**
Interest, Dividends and Rent on Land												
Dividends Paid									–	–		
Interest Paid		12 470	0	-	-	-	-	12 470	**12 470**	**12 470**	13 412	14 674
Rent on Land									–	–		
Total Interest, Dividends and Rent on Land		**12 470**	**0**	**-**	**-**	**-**	**-**	**12 470**	**12 470**	**12 470**	**13 412**	**14 674**
Contracted Services												
Consultants and Professional Services		13 219	0	-	-	-	2 232	10 994	**13 226**	**13 226**	11 032	11 419
Contractors		13 388	0	-	-	-	645	12 396	**13 042**	**13 042**	24 015	15 847
Outsourced Services		13 898	0	-	-	800	3 259	9 933	**13 992**	**13 992**	53 990	54 341
Total Contracted Services		**40 505**	**0**	**-**	**-**	**800**	**6 136**	**33 322**	**40 259**	**40 259**	**89 037**	**81 608**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Transfers and Subsidies												
Capital												
Allocations In-kind									–	–		
Monetary Allocations									–	–		
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		50	0	-	-	-	-	47	**47**	**47**	52	53
Monetary Allocations		800	0	-	-	-	-	805	**805**	**805**	826	853
Total Operational		**850**	**0**	**-**	**-**	**-**	**-**	**852**	**852**	**852**	**878**	**906**
Total Transfers and Subsidies		**850**	**0**	**-**	**-**	**-**	**-**	**852**	**852**	**852**	**878**	**906**
Irrecoverable Debts Written Off												
Bad debt written off									–	–		
Exchange												
Electricity		117	0	-	-	-	-	117	**117**	**117**	117	117
Non Specific Accounts		2 090	0	-	-	-	-	2 090	**2 090**	**2 090**	2 090	2 090
Waste Management		2 426	0	-	-	-	-	2 426	**2 426**	**2 426**	2 426	2 426
Waste Water Management		3 280	0	-	-	-	-	3 280	**3 280**	**3 280**	3 280	3 280
Water		4 945	0	-	-	-	-	4 945	**4 945**	**4 945**	4 945	4 945
Total Exchange		**12 859**	**0**	**-**	**-**	**-**	**-**	**12 859**	**12 859**	**12 859**	**12 859**	**12 859**
Non-exchange												
Non Specific Accounts									–	–		
Property Rates		821	0	-	-	-	-	821	**821**	**821**	821	821
Service Charges									–	–		
Total Non-exchange		**821**	**0**	**-**	**-**	**-**	**-**	**821**	**821**	**821**	**821**	**821**
Total Irrecoverable Debts Written Off		**13 680**	**0**	**-**	**-**	**-**	**-**	**13 680**	**13 680**	**13 680**	**13 680**	**13 680**
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards									–	–		
Advertising, Publicity and Marketing		313	0	-	-	-	59	285	**344**	**344**	322	332
Assets less than the Capitalisation Threshold		1 294	0	-	-	-	-	1 064	**1 064**	**1 064**	1 337	1 380
Atmospheric Emission Licence									–	–		
Bank Charges, Facility and Card Fees		830	0	-	-	-	-	830	**830**	**830**	857	885
Bargaining Council									–	–		
Bond Issue Amortisation Costs									–	–		
Brokers Fees									–	–		
Bursaries (Employees)									–	–		
Cash Discount									–	–		
Cleaning Services									–	–		
Commission		1 460	0	-	-	-	-	1 460	**1 460**	**1 460**	1 508	1 556
Communication		230	0	-	-	-	-	230	**230**	**230**	238	245
Contribution to Provisions									–	–		
Copy Right Fees									–	–		
Cost relating to the Sale of Houses									–	–		
Courier and Delivery Services		-	0	-	-	-	-	20	**20**	**20**	-	-
Deeds		60	0	-	-	-	-	60	**60**	**60**	62	64
Drivers Licences and Permits		250	0	-	-	-	-	251	**251**	**251**	258	267
Dumping Fees (District Council)		2 870	0	-	-	-	-	2 870	**2 870**	**2 870**	4 448	4 590
Electricity Compliance Certificate									–	–		
Entertainment		-	0	-	-	-	-	20	**20**	**20**	-	-
Entrance Fees									–	–		
Environmental Levy									–	–		
Eskom Connection Fees		27	0	-	-	-	-	27	**27**	**27**	27	28
External Audit Fees		5 500	0	-	-	-	-	5 500	**5 500**	**5 500**	6 000	6 500
External Computer Service		7 398	0	-	-	-	-	7 398	**7 398**	**7 398**	6 475	6 668
Fines and Penalties		-	-	-	-	-	-	-	–	–	-	-
Firearm Handling Fees									–	–		
Freight Services									–	–		
Full Time Union Representative		150	0	-	-	-	-	150	**150**	**150**	155	160
Hire Charges		1 167	0	-	-	-	43	1 118	**1 162**	**1 162**	1 161	1 092
Honoraria (Voluntarily Workers)									–	–		
Indigent Relief									–	–		
Insurance Underwriting		1 950	0	-	-	-	-	1 950	**1 950**	**1 950**	2 014	2 079
Capitalisation of Wet Fuel Costs (Credit Account)									–	–		
Land Alienation Costs									–	–		
Learnerships and Internships									–	–		
Levies Paid - Water Resource Management Charges									–	–		
Licences		500	0	-	-	-	-	500	**500**	**500**	517	533
Management Fee									–	–		
Municipal Services		8 140	0	-	-	-	-	8 140	**8 140**	**8 140**	8 859	10 055
Office Decorations									–	–		
Parking Fees									–	–		
Permits		-	-	-	-	-	-	-	–	–	-	-
Personnel Agency Fees [Personnel Recruitment Costs]									–	–		
Printing, Publications and Books		670	0	-	-	-	30	611	**641**	**641**	592	611
Professional Bodies, Membership and Subscription		1 610	0	-	-	-	-	1 610	**1 610**	**1 610**	1 663	-
Registration Fees		515	0	-	-	-	-	515	**515**	**515**	532	549
Remuneration to Section 79 Committee Members									–	–		
Repayment of Forfeited Deposits									–	–		
Resettlement Cost		25	0	-	-	-	-	25	**25**	**25**	26	27
Rewards Incentives									–	–		
Road Worthy Test									–	–		
Samples and Specimens									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Search Fees									–	–		
Seating Allowance for Traditional Leaders									–	–		
Servitudes and Land Surveys									–	–		
Signage		153	0	-	-	-	-	153	**153**	**153**	158	163
Skills Development Fund Levy		1 404	0	-	-	31	56	1 318	**1 404**	**1 404**	1 497	1 613
Small Differences Tolerances									–	–		
Storage of Assets and Goods									–	–		
Storage of Files (Archiving)									–	–		
Supplier Development Programme									–	–		
System Access and Information Fees									–	–		
Taking over Contractual Obligations									–	–		
Toll Gate Fees									–	–		
Transport Provided as Part of Departmental Activities									–	–		
Travel Agency and Visas									–	–		
Travel and Subsistence		938	0	-	-	23	26	880	**928**	**928**	945	972
Uniform and Protective Clothing		1 100	0	-	-	197	10	879	**1 086**	**1 086**	1 126	1 162
Vehicle Tracking									–	–		
Ward Committees		-	-	-	-	-	-	-	–	–	-	-
Warrantees and Guarantees									–	–		
Wet Fuel									–	–		
Witness Fees									–	–		
Workmens Compensation Fund		900	0	-	-	-	-	900	**900**	**900**	930	959
Total Operational Cost		**39 453**	**0**	**-**	**-**	**250**	**225**	**38 762**	**39 237**	**39 237**	**41 706**	**42 489**
Operating Leases												
Biological Assets									–	–		
Community Assets									–	–		
Computer Equipment									–	–		
Furniture and Office Equipment									–	–		
Heritage Assets									–	–		
Infrastructure									–	–		
Intangible Assets									–	–		
Investment Properties									–	–		
Land									–	–		
Libraries									–	–		
Machinery and Equipment									–	–		
Other Assets		602	0	-	-	-	-	672	**672**	**672**	621	641
Transport Assets									–	–		
Zoo, Marine and Non-biological Animals									–	–		
Total Operational Leases		**602**	**0**	**-**	**-**	**-**	**-**	**672**	**672**	**672**	**621**	**641**
Discontinued Operations									–	–		
Statutory Payments other than Income Taxes									–	–		
Total Operational Cost and Other Cost		**40 055**	**0**	**-**	**-**	**250**	**225**	**39 434**	**39 909**	**39 909**	**42 328**	**43 131**
Disposal of Fixed and Intangible Assets												
Biological Assets									–	–		
Heritage Assets									–	–		
Intangible Assets									–	–		
Investment Property									–	–		
Living resources									–	–		
Property, Plant and Equipment		-	-	-	-	-	-	-	–	–	-	-
Total Disposal of Fixed and Intangible Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Losses												
Inventory												
Decrease in net-realisable Value									–	–		
Total Inventory		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies									–	–		
Unauthoried Consumption									–	–		
Total Apparent Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Data Transfer and Management Errors		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs									–	–		
Leakage on Service Connections up to the point of Customer Meter									–	–		
Leakage on Transmission and Distribution Mains									–	–		
Total Real Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unavoidable Annual Real Losses									–	–		
Total Water Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fair Value Adjustment												
Actuarial Assessments									–	–		
Leave Gratuity									–	–		
Long Service Awards		375	0	-	-	-	-	375	**375**	**375**	375	375
Medical		2 813	0	-	-	-	-	2 813	**2 813**	**2 813**	2 813	2 813
Pension Funds									–	–		
Total Actuarial Assessments		**3 188**	**0**	**-**	**-**	**-**	**-**	**3 188**	**3 188**	**3 188**	**3 188**	**3 188**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Biological Assets									–	–		
Heritage Assets									–	–		
Interest rate Swaps									–	–		
Investment Property									–	–		
Investments									–	–		
Living resources									–	–		
Total Fair Value Adjustment		**3 188**	**0**	**-**	**-**	**-**	**-**	**3 188**	**3 188**	**3 188**	**3 188**	**3 188**
Foreign Exchange		-	-	-	-	-	-	-	–	–	-	-
Discontinued Operations and Disposals of Non-current Assets									–	–		
Contributions to Provisions for landfill sites									–	–		
Total Other Losses		**3 188**	**0**	**-**	**-**	**-**	**-**	**3 188**	**3 188**	**3 188**	**3 188**	**3 188**
Total Expenditure		**562 201**	**0**	**-**	**-**	**4 406**	**13 175**	**545 692**	**563 273**	**563 273**	**645 024**	**682 185**
Surplus/(Deficit)		**461**	**(0)**	**-**	**-**	**(4 406)**	**92 702**	**(86 759)**	**1 538**	**1 538**	**(11 610)**	**(20 444)**
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts									–	–		
District Municipalities									–	–		
Foreign Government and International Organisations									–	–		
Higher Educational Institutions									–	–		
Households									–	–		
National Government		25 669	(0)	-	-	-	29 147	-	**29 147**	**29 147**	55 822	54 493
Non-Profit Institutions									–	–		
Parent Municipality									–	–		
Private Enterprises									–	–		
Provincial Governments		53 928	(0)	-	-	-	58 110	-	**58 110**	**58 110**	45 600	-
Public Corporations									–	–		
Total Transfers and subsidies - capital (monetary allocations)		**79 596**	**(0)**	**-**	**-**	**-**	**87 257**	**-**	**87 257**	**87 257**	**101 422**	**54 493**
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts									–	–		
District Municipalities		-	-	-	-	-	-	-	–	–	-	-
Foreign Government and International Organisations									–	–		
Higher Educational Institutions									–	–		
Households									–	–		
Local Municipalities									–	–		
National Government		-	-	-	-	-	-	-	–	–	-	-
Non Profit Institutions									–	–		
Parent Municipality									–	–		
Private Enterprises									–	–		
Provincial Governments		-	-	-	-	-	-	-	–	–	-	-
Public Corporations		-	-	-	-	-	-	-	–	–	-	-
Total Transfers and subsidies - capital (in-kind)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after capital transfers and contributions		**80 057**	**(0)**	**-**	**-**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Income Tax												
Continuing Operations									–	–		
Discontinued Operations									–	–		
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax		**80 057**	**(0)**	**-**	**-**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Share of Surplus/Deficit attributable to Joint Venture									–	–		
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**80 057**	**(0)**	**-**	**-**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Surplus/(Deficit) for the year		**80 057**	**(0)**	**-**	**-**	**(4 406)**	**179 960**	**(86 759)**	**88 795**	**88 795**	**89 812**	**34 048**
Repairs and Maintenance by Expenditure Item												
Employee related costs		23 256	0	-	-	-	-	23 256	**23 256**	**23 256**	25 058	27 000
Inventory Consumed (Project Maintenance)		8 633	0	-	-	-	-	8 683	**8 683**	**8 683**	8 917	9 202
Contracted Services		9 515	0	-	-	-	406	8 767	**9 173**	**9 173**	9 249	9 342
Operational Costs		2 807	0	-	-	-	-	2 577	**2 577**	**2 577**	2 904	2 902
Total Repairs and Maintenance Expenditure		**44 211**	**0**	**-**	**-**	**-**	**406**	**43 283**	**43 689**	**43 689**	**46 128**	**48 446**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		94 558	0	–	–	–	–	126 974	126 974	126 974	95 188	95 818
Cash at Bank		(14 223)	0	–	–	–	–	2 077	2 077	2 077	(5 645)	1 550
Cash on Hand		6	0	–	–	–	–	6	6	6	6	6
Total Cash and Cash Equivalents		**80 341**	**0**	**-**	**-**	**-**	**-**	**129 057**	**129 057**	**129 057**	**89 549**	**97 375**
Short term Investments												
Deposit Taking Institutions									–	–		
Trade and other receivables from exchange transactions												
Electricity		24 277	0	-	-	-	-	20 728	20 728	20 728	24 022	23 613
Waste Management		21 324	0	-	-	-	-	14 229	14 229	14 229	24 446	27 844
Waste Water Management		27 994	0	-	-	-	-	18 255	18 255	18 255	31 386	35 005
Water		28 983	0	-	-	-	-	19 805	19 805	19 805	28 027	27 211
Other trade receivables from exchange transactions		23 356	0	-	-	-	-	26 669	26 669	26 669	21 317	19 279
VAT Receivable Input Tax Accrual		7 654	0	-	-	-	-	5 487	5 487	5 487	7 654	7 654
Gross: Trade and other receivables from exchange transactions		**133 587**	**0**	**-**	**-**	**-**	**-**	**105 172**	**105 172**	**105 172**	**136 852**	**140 607**
Less: Impairment for debt												
Impairment for Electricity		(7 338)	0	-	-	-	-	(4 992)	(4 992)	(4 992)	(7 901)	(8 615)
Impairment for Waste Management		(13 632)	0	-	-	-	-	(7 703)	(7 703)	(7 703)	(14 205)	(14 981)
Impairment for Waste Water Management		(17 947)	0	-	-	-	-	(9 977)	(9 977)	(9 977)	(17 952)	(18 109)
Impairment for Water		(20 387)	0	-	-	-	-	(10 651)	(10 651)	(10 651)	(18 236)	(16 273)
Impairment for other trade receivalbes from exchange transactions		(19 671)	0	-	-	-	-	(16 712)	(16 712)	(16 712)	(17 581)	(15 491)
Total Less: Impairment for debt		**(78 974)**	**0**	**-**	**-**	**-**	**-**	**(50 035)**	**(50 035)**	**(50 035)**	**(75 877)**	**(73 470)**
Total net Trade and other receivables from Exchange Transactions		**54 613**	**0**	**-**	**-**	**-**	**-**	**55 138**	**55 138**	**55 138**	**60 975**	**67 137**
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		31 552	0	-	-	-	-	48 315	48 315	48 315	31 906	32 271
Business and Commercial Properties		36 476	0	-	-	-	-	55 751	55 751	55 751	36 898	37 334
Industrial Properties									–	–		
Mining Properties									–	–		
Public Benefit Organisations		0	0	-	-	-	-	0	0	0	0	0
Public Service Infrastructure Properties		0	0	-	-	-	-	0	0	0	0	0
Public Service Purposes Properties		8 829	0	-	-	-	-	13 401	13 401	13 401	8 939	9 052
Residential Properties		(17 476)	0	-	-	-	-	(68 283)	(68 283)	(68 283)	(13 798)	(9 951)
Residential Sectional Title Garages									–	–		
Sports Clubs and Fields									–	–		
Vacant Land		-	0	-	-	-	-	2	2	2	-	-
Property Rates General									–	–		
Gross: Property rates		**59 380**	**0**	**-**	**-**	**-**	**-**	**49 186**	**49 186**	**49 186**	**63 945**	**68 707**
Less: Impairment of Property rates		(52 240)	0	-	-	-	-	(37 117)	(37 117)	(37 117)	(57 209)	(62 808)
Net Property rates		**7 140**	**0**	**-**	**-**	**-**	**-**	**12 069**	**12 069**	**12 069**	**6 735**	**5 899**
Other receivables from non-exchange transactions		178 756	0	-	-	-	-	143 156	143 156	143 156	225 894	274 540
Less:Impairment for other receivables from non-exchange transactions		(167 841)	0	-	-	-	-	(137 627)	(137 627)	(137 627)	(214 991)	(263 649)
Net other receivables from non-exchange transactions		**10 915**	**0**	**-**	**-**	**-**	**-**	**5 528**	**5 528**	**5 528**	**10 903**	**10 891**
Total net Receivables from non-exchange transactions		**18 055**	**0**	**-**	**-**	**-**	**-**	**17 597**	**17 597**	**17 597**	**17 639**	**16 791**
Current Portion of Non-current Receivables												
Associates									–	–		
Bursary Obligations									–	–		
Car									–	–		
Computer and Electronic Equipment									–	–		
Employee Benefits									–	–		
Finance Lease Receivable									–	–		
Housing									–	–		
Housing Land Sales									–	–		
Housing Selling Schemes									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Joint Ventures									–	–		
Operating Lease									–	–		
Public Organisation									–	–		
Sporting and Other Bodies									–	–		
Staff Loans/Recoveries									–	–		
Subsidiaries									–	–		
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Inventory												
Agricultural									–	–		
Consumables		1 252	0	-	-	-	-	1 354	1 354	1 354	1 252	1 252
Finished Goods		77	0	-	-	-	-	94	94	94	77	77
Housing Stock									–	–		
Land									–	–		
Materials and Supplies		-	-	-	-	-	-	-	–	–	-	-
Water		-	0	-	-	-	-	-	–	0	-	-
Work-in-progress									–	–		
Total Inventory		**1 329**	**0**	**-**	**-**	**-**	**-**	**1 448**	**1 448**	**1 448**	**1 329**	**1 329**
VAT Receivable												
Input Tax Capital		-	0	-	-	-	-	-	–	0	-	-
Input Tax General		-	0	-	-	-	-	-	–	0	-	-
VAT Control (Receivable)		3 052	0	-	-	-	-	2 936	2 936	2 936	3 052	3 052
Total VAT Receivable		**3 052**	**0**	**-**	**-**	**-**	**-**	**2 936**	**2 936**	**2 936**	**3 052**	**3 052**
Other current assets												
Construction Contracts and Receivables									–	–		
Control, Clearing and Interface Accounts		6 538	0	-	-	-	-	5 513	5 513	5 513	6 538	6 538
Deposits		1 638	0	-	-	-	-	1 708	1 708	1 708	1 638	1 638
Fair Value Adjustments									–	–		
Income Tax Receivable									–	–		
Operating Lease - Straight Lining		-	0	-	-	-	-	1	1	1	-	-
Intercompany/Parent-subsidiary Transactions									–	–		
Total Other current assets		**8 176**	**0**	**-**	**-**	**-**	**-**	**7 222**	**7 222**	**7 222**	**8 176**	**8 176**
Total Current Assets		**165 566**	**0**	**-**	**-**	**-**	**-**	**213 397**	**213 397**	**213 397**	**180 720**	**193 859**
Non-current Assets												
Investments												
Bank Repurchase Agreements									–	–		
Bankers Acceptance Certificate		78	0	-	-	-	-	77	77	77	155	232
Deposit Taking Institutions									–	–		
Derivative Financial Assets									–	–		
Guaranteed Endowment Policies (Sinking)									–	–		
Interest Rate Swaps									–	–		
Listed/Unlisted Bonds and Stocks									–	–		
Municipal Bonds									–	–		
National Government Securities									–	–		
Negotiable Certificate of Deposits									–	–		
Unamortised Debt Expense									–	–		
Unamortised Preference Share Expense									–	–		
Total Investments		**78**	**0**	**-**	**-**	**-**	**-**	**77**	**77**	**77**	**155**	**232**
Investment Property												
Investment Property at Cost / Fair Value		85 023	0	-	-	-	-	84 267	84 267	84 267	90 023	93 023
Less: Accumulated Depreciation		(980)	0	-	-	-	-	(895)	(895)	(895)	(1 029)	(1 078)
Less: Accumulated Impairment									–	–		
Total Investment Property		**84 043**	**0**	**-**	**-**	**-**	**-**	**83 372**	**83 372**	**83 372**	**88 994**	**91 945**
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		1 181 485	0	-	114 536	-	-	1 086 971	1 201 507	1 201 507	1 292 061	1 352 500
Leases recognised as Property, Plant and Equipment		300	0	-	-	-	-	-	–	0	300	300
Less: Accumulated Depreciation		(493 108)	0	-	-	-	-	(490 918)	(490 918)	(490 918)	(528 741)	(565 193)
Less: Accumulated Impairment		(7 180)	0	-	-	-	-	(7 928)	(7 928)	(7 928)	(8 580)	(9 980)
Total Property, Plant and Equipment		**681 497**	**0**	**-**	**114 536**	**-**	**-**	**588 126**	**702 662**	**702 662**	**755 040**	**777 627**
Construction Work-in-progress												
Acquisitions		3 500	0	-	-	-	-	-	–	0	14 646	15 303
Opening Balance		116 877	0	-	-	-	-	123 319	123 319	123 319	120 377	135 023
Prior period corrections		-	-	-	-	-	-	-	–	–	-	-
Transfer to Heritage asset									–	–		
Transfer to Intangible Assets									–	–		
Transfer to Investment property									–	–		
Transfer to PPE		-	-	-	-	-	-	-	–	–	-	-
Less: Accumulated Impairment		(62 294)	0	-	-	-	-	(60 977)	(60 977)	(60 977)	(65 294)	(68 294)
Total Construction Work-in-progress		**58 082**	**0**	**-**	**-**	**-**	**-**	**62 342**	**62 342**	**62 342**	**69 728**	**82 032**
Biological Assets												
Biological Assets at Cost / Fair Value									–	–		
Less: Accumulated Depreciation									–	–		
Less: Accumulated Impairment									–	–		
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources												
Living resources at Cost / Revaluation									–	–		
Less: Accumulated Depreciation									–	–		
Less: Accumulated Impairment									–	–		
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets												
Heritage Assets at Cost / Revaluation									–	–		
Less: Accumulated Impairment									–	–		
Total Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Intangible Assets												
Intangible Assets at Cost / Revaluation		2 398	0	-	-	-	-	2 397	2 397	2 397	2 398	2 398
Less: Accumulated Amortisation		(2 203)	0	-	-	-	-	(2 170)	(2 170)	(2 170)	(2 296)	(2 344)
Less: Accumulated Impairment									–	–		
Total Intangible Assets		**195**	**0**	**-**	**-**	**-**	**-**	**227**	**227**	**227**	**102**	**54**
Trade and other receivables from exchange transactions												
Electricity									–	–		
Property Rental Debtors									–	–		
Service Charges		3 476	0	-	-	-	-	7 724	7 724	7 724	3 476	3 476
Waste Management									–	–		
Waste Water Management									–	–		
Water									–	–		
Total Trade and other Receivables from Exchange Transactions		**3 476**	**0**	**-**	**-**	**-**	**-**	**7 724**	**7 724**	**7 724**	**3 476**	**3 476**
Non-current Receivables from Non-exchange Transactions												
Associates									–	–		
Bursary Obligations									–	–		
Car									–	–		
Computer and Electronic Equipment									–	–		
Employee Benefits									–	–		
Finance Lease Receivable									–	–		
Housing Land Sales									–	–		
Housing Selling Schemes		-	0	-	-	-	-	(2 597)	(2 597)	(2 597)	-	-
Intercompany/Parent-subsidiary Transactions									–	–		
Joint Ventures									–	–		
Operating Lease									–	–		
Property Rates									–	–		
Public Organisation									–	–		
Sporting and Other Bodies									–	–		
Staff Loans/Recoveries									–	–		
Subsidiaries									–	–		
Total Non-current Receivables from Non-exchange Transactions		**-**	**0**	**-**	**-**	**-**	**-**	**(2 597)**	**(2 597)**	**(2 597)**	**-**	**-**
Other non-current assets												
Deferred Tax Assets									–	–		
Defined Benefit Asset									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Investment in Associate									–	–		
Investment in Joint Venture									–	–		
Investment in Subsidiary									–	–		
Operating Lease Receivable									–	–		
Deposits									–	–		
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non Current Assets		**827 372**	**0**	**-**	**114 536**	**-**	**-**	**739 271**	**853 807**	**853 807**	**917 496**	**955 366**
TOTAL ASSETS		**992 937**	**0**	**-**	**114 536**	**-**	**-**	**952 667**	**1 067 203**	**1 067 203**	**1 098 216**	**1 149 226**
Liabilities												
Current Liabilities												
Bank Overdraft												
ABSA		-	-	-	-	-	-	-	–	–	-	-
First National Bank									–	–		
Nedbank									–	–		
Rand Merchant Bank									–	–		
Standard Bank									–	–		
Unspecified									–	–		
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Liabilities												
Concessionary Loan									–	–		
Short-term Borrowings									–	–		
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	–	–	-	-
Current portion of Non-current Borrowings		476	(0)	-	-	-	-	-	–	(0)	476	476
Current portion of Operating Lease Liabilities									–	–		
Unamortised Premium on Long-term Debts									–	–		
Total Financial Liabilities		**476**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**476**	**476**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Consumer Deposits												
Building Plans									–	–		
Buying Card									–	–		
Electricity		(582)	(0)	-	-	-	-	(582)	(582)	(582)	(582)	(582)
Hiring of Decorative Items									–	–		
Library Books									–	–		
Posters		6	(0)	-	-	-	-	7	7	7	6	6
Refuse									–	–		
Rental Properties		119	(0)	-	-	-	-	136	136	136	119	119
Sewer									–	–		
Street Closure									–	–		
Valuation Appeal									–	–		
Water		3 808	(0)	-	-	-	-	3 998	3 998	3 998	3 808	3 808
Wayleave									–	–		
Total Consumer Deposits		**3 350**	**(0)**	**-**	**-**	**-**	**-**	**3 559**	**3 559**	**3 559**	**3 350**	**3 350**
Trade and Other Payable Exchange Transactions												
Accrued Interest		1	(0)	-	-	-	-	-	–	(0)	1	1
Advance Payments		3 113	(0)	-	-	-	-	3 114	3 114	3 114	3 113	3 113
Affiliates, Related Parties and Associated Companies									–	–		
Agency Fees Payable									–	–		
Auditor-General of South Africa		-	(0)	-	-	-	-	-	–	(0)	-	-
Bonus		(15 673)	(0)	-	-	-	-	(8 668)	(8 668)	(8 668)	(25 012)	(35 090)
Compensation Commission (COID)									–	–		
Control, Clearing and Interface Accounts		28 541	(0)	-	-	-	-	15 915	15 915	15 915	44 550	61 801
Deferred Revenue									–	–		
Dividends Declared									–	–		
Electricity Bulk Purchase		3 299	(0)	-	-	-	-	16 849	16 849	16 849	3 299	3 299
Fair Value Adjustment									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Leave Accrual		-	(0)	-	-	-	-	-	–	(0)	-	-
Long Service Award		(16 756)	(0)	-	-	-	-	(9 054)	(9 054)	(9 054)	(26 527)	(37 071)
Municipal Debt Relief									–	–		
Overtime		15 968	(0)	-	-	-	-	9 175	9 175	9 175	25 056	34 848
Payables and Accruals		23 667	(0)	-	-	-	-	22 347	22 347	22 347	23 667	23 667
PAYE Deductions									–	–		
Pension and Retirement Contributions									–	–		
Retentions		2 072	(0)	-	-	-	-	2 796	2 796	2 796	2 072	2 072
Standby		(10 381)	(0)	-	-	-	-	(5 147)	(5 147)	(5 147)	(16 367)	(22 787)
Tender documentation									–	–		
Unallocated Deposits		668	(0)	-	-	-	-	1 690	1 690	1 690	668	668
Water Inventory Bulk Purchases		-	(0)	-	-	-	-	-	–	(0)	-	-
VAT Payables Output Tax Accrual		11 008	(0)	-	-	-	-	10 900	10 900	10 900	11 008	11 008
VAT Payables Output Tax Provision for Doubtful Debt Impairment		(7 169)	(0)	-	-	-	-	(5 625)	(5 625)	(5 625)	(7 169)	(7 169)
Total Trade and Other Payable Exchange Transactions		**38 359**	**(0)**	**-**	**-**	**-**	**-**	**54 290**	**54 290**	**54 290**	**38 359**	**38 359**
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital									–	–		
Operational		-	(0)	-	-	-	-	-	–	(0)	-	-
Total Transfers and Subsidies Payable		**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**
Transfers and Subsidies Unspent												
Capital		11 378	(0)	-	-	-	-	4 506	4 506	4 506	11 378	11 378
Operational		1 452	(0)	-	-	-	-	3 795	3 795	3 795	1 452	1 452
Total Transfers and Subsidies Unspent		**12 831**	**(0)**	**-**	**-**	**-**	**-**	**8 302**	**8 302**	**8 302**	**12 831**	**12 831**
VAT Payables Output Tax Accrual		-	(0)	-	-	-	-	-	–	(0)	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment									–	–		
Total Trade and Other Payable Non-exchange Transactions		**12 831**	**(0)**	**-**	**-**	**-**	**-**	**8 302**	**8 302**	**8 302**	**12 831**	**12 831**
Provision												
Alien Vegetation									–	–		
Bonus		4 957	(0)	-	-	-	-	5 140	5 140	5 140	4 957	4 957
Decommissioning, Restoration and Similar Liabilities									–	–		
Ex-gratia Pension									–	–		
Insurance Claims									–	–		
Leave		8 773	(0)	-	-	-	-	9 619	9 619	9 619	8 773	8 773
Litigation		-	-	-	-	-	-	-	–	–	-	-
Pension Fund Investment Return Shortfall									–	–		
Staff Parity									–	–		
Impairment		1 890	(0)	-	-	-	-	1 589	1 589	1 589	2 626	3 413
Total Provision		**15 619**	**(0)**	**-**	**-**	**-**	**-**	**16 349**	**16 349**	**16 349**	**16 355**	**17 142**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
VAT Payable												
VAT Payable: Output Tax		21 816	(0)	-	-	-	-	24 022	24 022	24 022	21 816	21 816
VAT Payable: VAT Control		-	(0)	-	-	-	-	-	–	(0)	-	-
Total VAT Payable		**21 816**	**(0)**	**-**	**-**	**-**	**-**	**24 022**	**24 022**	**24 022**	**21 816**	**21 816**
Other current liabilities												
Employee Benefits												
Post-employment Benefits									–	–		
Other Long-Term Benefits									–	–		
Termination Benefits									–	–		
Total Employee Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Deferred Tax Liabilities									–	–		
Income Tax Payable									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Total Other current liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Current Liabilities		**92 451**	**(0)**	**-**	**-**	**-**	**-**	**106 521**	**106 521**	**106 521**	**93 187**	**93 974**
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		(948)	(0)	-	-	-	-	(474)	(474)	(474)	(948)	(948)
Bankers Acceptance Certificate									–	–		
Concessionary Loan									–	–		
Derivative Financial Liability									–	–		
Finance Lease Liability		-	-	-	-	-	-	-	–	–	-	-
Government Loans									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Local Registered Stock									–	–		
Marketable Bonds									–	–		
Non-annuity Loans		-	-	-	-	-	-	-	–	–	-	-
Non-marketable Bonds									–	–		
PPP Liabilities									–	–		
Securities									–	–		
Interest Rate Swaps									–	–		
Total Borrowings		**(948)**	**(0)**	**-**	**-**	**-**	**-**	**(474)**	**(474)**	**(474)**	**(948)**	**(948)**
Operating Lease Liability		-	(0)	-	-	-	-	31	31	31	-	-
Total Financial Liabilities		**(948)**	**(0)**	**-**	**-**	**-**	**-**	**(443)**	**(443)**	**(443)**	**(948)**	**(948)**
Provisions												
Alien Vegetation									–	–		
Bonus									–	–		
Decommissioning, Restoration and Similar Liabilities		92 733	(0)	-	-	-	-	98 312	98 312	98 312	105 342	119 160
Ex-gratia Pension									–	–		
Impairment									–	–		
Insurance Claims									–	–		
Leave									–	–		
Litigation									–	–		
Pension Fund Investment Return Shortfall									–	–		
Staff Parity									–	–		
Total Provisions		**92 733**	**(0)**	**-**	**-**	**-**	**-**	**98 312**	**98 312**	**98 312**	**105 342**	**119 160**
Long term Trade and other Payables												
Bulk Water									–	–		
Electricity Bulk Purchase		13 706	(0)	-	-	-	-	-	–	(0)	13 706	13 706
Municipal Debt Relief									–	–		
Payables and Accruals									–	–		
Total Long term Trade and other Payables		**13 706**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**13 706**	**13 706**
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		39 813	(0)	-	-	-	-	51 005	51 005	51 005	41 934	44 291
Other Long-Term Benefits		6 096	(0)	-	-	-	-	7 063	7 063	7 063	6 096	6 096
Termination Benefits									–	–		
Total Employee Benefits		**45 909**	**(0)**	**-**	**-**	**-**	**-**	**58 068**	**58 068**	**58 068**	**48 030**	**50 387**
Deferred Tax Liabilities									–	–		
Intercompany/Parent-subsidiary Transactions									–	–		
Total Other non-current liabilities		**45 909**	**(0)**	**-**	**-**	**-**	**-**	**58 068**	**58 068**	**58 068**	**48 030**	**50 387**
Total non current liabilities		**151 400**	**(0)**	**-**	**-**	**-**	**-**	**155 937**	**155 937**	**155 937**	**166 130**	**182 305**
TOTAL LIABILITIES		**243 851**	**(0)**	**-**	**-**	**-**	**-**	**262 457**	**262 457**	**262 457**	**259 317**	**276 279**
CHANGES IN NET ASSETS		**749 086**	**0**	**-**	**114 536**	**-**	**-**	**690 210**	**804 746**	**804 746**	**838 899**	**872 947**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	(0)	-	-	-	-	-	–	(0)	-	-
Correction of Prior Period Error		-	(0)	-	-	-	-	-	–	(0)	-	-
Depreciation Offsets									–	–		
Opening Balance		667 246	(0)	-	-	-	-	714 030	714 030	714 030	747 303	837 116
Transfers to/from operating revenue and expenditure		80 057	(0)	-	-	-	-	88 795	88 795	88 795	89 812	34 048
Transfers to/from Reserves									–	–		
Total Accumulated Surplus/(Deficit)		**747 303**	**(0)**	**-**	**-**	**-**	**-**	**802 825**	**802 825**	**802 825**	**837 116**	**871 164**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Reserves and Funds												
Capital Replacement Reserve									–	–		
Capitalisation Reserve									–	–		
Compensation for Occupational Injuries and Diseases									–	–		
Employee Benefit Reserve									–	–		
Housing Development Fund									–	–		
Investment in associate account									–	–		
Non-current Provisions Reserve									–	–		
Revaluation Reserve									–	–		
Self Insurance Reserve									–	–		
Valuation Reserve									–	–		
Total Reserves and Funds		-	-	-	-	-	-	-	-	-	-	-
Other												
Equity												
Capital Contributed by Other Government Units									–	–		
Ordinary Shares									–	–		
Preference Shares									–	–		
Share Premium									–	–		
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance									–	–		
Movement during the year									–	–		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions									–	–		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		747 303	(0)	-	-	-	-	802 825	802 825	802 825	837 116	871 164

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

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.2%	1.2%	8.2%	7.6%	7.6%
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%	3.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				179.1%	-112.0%	200.3%	193.9%	206.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				179.1%	-112.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	-0.8	1.4	1.2	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.6%	-588.2%	28.4%	27.2%	27.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	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)				32.3%	-111.2%	32.2%	30.4%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.9%	-67.6%	7.7%	7.3%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.3%	-33.2%	11.5%	10.5%	10.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1116.3%	0.0%	1120.7%	1215.3%	1270.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				9.7%	-304.7%	9.8%	9.6%	10.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling		6 034	6 011	6 047	6 042	6 042	6 042	6 042	6 042
		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	–	6 034	6 011	6 047	6 042	6 042	6 042	6 042	6 042
	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	**–**	**6 034**	**6 011**	**6 047**	**6 042**	**6 042**	**6 042**	**6 042**	**6 042**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)		5 148	5 154	5 172	5 171	5 171	5 171	5 171	5 171
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	5 148	5 154	5 172	5 171	5 171	5 171	5 171	5 171
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**5 148**	**5 154**	**5 172**	**5 171**	**5 171**	**5 171**	**5 171**	**5 171**
		Energy:									
		Electricity (at least min.service level)		419	383	371	373	373	373	373	373
		Electricity - prepaid (min.service level)		7 977	8 109	7 017	7 440	7 440	7 440	7 440	7 440
		Minimum Service Level and Above sub-total	–	8 396	8 492	7 388	7 813	7 813	7 813	7 813	7 813
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**8 396**	**8 492**	**7 388**	**7 813**	**7 813**	**7 813**	**7 813**	**7 813**
		Refuse:									
		Removed at least once a week		5 953	6 003	6 000	6 010	6 010	6 010	6 010	6 010
		Minimum Service Level and Above sub-total	–	5 953	6 003	6 000	6 010	6 010	6 010	6 010	6 010
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**5 953**	**6 003**	**6 000**	**6 010**	**6 010**	**6 010**	**6 010**	**6 010**

Municipal in-house services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 832	6 034	6 011	6 011	6 042	6 042	6 042	6 042	6 042
		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	5 832	6 034	6 011	6 011	6 042	6 042	6 042	6 042	6 042
	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	**5 832**	**6 034**	**6 011**	**6 011**	**6 042**	**6 042**	**6 042**	**6 042**	**6 042**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)		5 148	5 154	5 161	5 171	5 171	5 171	5 171	5 171
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	5 148	5 154	5 161	5 171	5 171	5 171	5 171	5 171
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**5 148**	**5 154**	**5 161**	**5 171**	**5 171**	**5 171**	**5 171**	**5 171**
		Energy:									
		Electricity (at least min.service level)	482	419	383	371	373	373	373	373	373
		Electricity - prepaid (min.service level)	7 578	7 977	8 109	6 781	7 440	7 440	7 440	7 440	7 440
		Minimum Service Level and Above sub-total	8 060	8 396	8 492	7 152	7 813	7 813	7 813	7 813	7 813
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**8 060**	**8 396**	**8 492**	**7 152**	**7 813**	**7 813**	**7 813**	**7 813**	**7 813**
		Refuse:									
		Removed at least once a week	–	5 953	6 003	6 000	6 010	6 010	6 010	6 010	6 010
		Minimum Service Level and Above sub-total	–	5 953	6 003	6 000	6 010	6 010	6 010	6 010	6 010
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**5 953**	**6 003**	**6 000**	**6 010**	**6 010**	**6 010**	**6 010**	**6 010**

Municipal entity services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		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	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	6 348	0	–	–	–	–	6 348	6 348	6 348	12 130	13 768
		Number of HH receiving this type of FBS	2	–	–	–	–	–	2	2	4	2	2
		Informal settlements (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	5 143	0	–	–	–	–	5 143	5 143	5 143	6 462	6 669
		Number of HH receiving this type of FBS	2	–	–	–	–	–	2	2	4	2	2
		Informal settlements (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	6 335	0	–	–	–	–	6 335	6 335	6 335	8 314	8 580
		Number of HH receiving this type of FBS	2	–	–	–	–	–	2	2	4	2	2
		Informal settlements (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	4 544	0	–	–	–	–	4 544	4 544	4 544	5 989	6 300
		Number of HH receiving this type of FBS	2	–	–	–	–	–	2	2	4	2	2
		Informal settlements (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11 815	28 778	61 258	55 932	(0)	104 657	76 560	84 305
Cash + investments at the yr end less applications - R'000	2	18(1)b	(92 583)	(27 577)	8 647	66 312	(14 949)	84 818	87 791	101 219
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	6 334	5 490	40 432	80 057	(0)	–	–	(4 406)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	0.9%	4.3%	0.0%	0.0%	0.0%	2.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	65.1%	-192.4%	64.9%	61.3%	63.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.9%	14.3%	19.1%	10.9%	-4.3%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	117.3%	101.9%	112.7%	100.0%	-69.8%	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%	3.0%	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	N.A.	-7.4%	28.7%				8.1%	6.4%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	2123.3%				-29.3%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.0%	4.0%	4.4%	5.8%	34.8%	5.6%	5.5%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	5.0%	4.1%	0.6%	1.7%	8.4%	3.0%	0.0%	0.0%

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		79 368	(0)	–	79 368	–	79 368	79 368	83 100	85 108
Municipal disaster recovery grant							–	–		
Municipal disaster relief grant		–	(0)	–	1 522	–	1 522	1 522	–	–
Energy efficiency and demand side management grant							–	–		
Local government financial management grant		2 100	(0)	–	2 100	–	2 100	2 100	2 200	2 300
Integrated city development grant							–	–		
Integrated national electrification programme grant		2 122	(0)	–	2 122	–	2 122	2 122	4 498	4 702
Infrastructure skills development grant							–	–		
Integrated urban development grant							–	–		
Municipal demarcation transition grant							–	–		
Municipal emergency housing grant							–	–		
Municipal infrastructure grant		3 207	(0)	–	3 207	–	3 207	3 207	3 471	3 598
Informal settlements upgrading partnership grant							–	–		
Municipal rehabilitation grant							–	–		
Municipal systems improvement grant							–	–		
Neighbourhood development partnership grant							–	–		
Programme and project preparation support grant							–	–		
Public transport network grant							–	–		
Expanded public works programme integrated grant		1 452	(0)	–	1 452	–	1 452	1 452	–	–
Regional bulk infrastructure grant		–	–	–	–	–	–	–	2 197	2 296
Rural roads assets management systems grant							–	–		
Urban settlements development grant							–	–		
Urban Development Financing Grant							–	–		
Water services infrastructure grant		1 565	(0)	–	1 565	–	1 565	1 565	3 692	3 337
Total Monetary/Operating/National Government		**89 814**	**(0)**	**-**	**88 319**	**-**	88 319	88 319	**93 270**	**95 707**
Provincial Government										
Monetary Allocations										
Infrastructure		860	(0)	–	1 488	–	1 488	1 488	8 836	124
Capacity Building		–	–	–	–	–	–	–	–	–
Total Monetary/Operating/Provincial Government		**860**	**(0)**	**-**	**1 488**	**-**	**1 488**	**1 488**	**8 836**	**124**
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Allocations In-kind/Operating/Provincial Government		**-**	**-**	**-**	**-**	**-**	–	–	**-**	**-**
Total Operating/Provincial Governments		**860**	**(0)**	**-**	**1 488**	**-**	**1 488**	**1 488**	**8 836**	**124**
District Municipalities										
Monetary Allocations										
Infrastructure							–	–		
Capacity Building							–	–		
Total Monetary/Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	–	–	**-**	**-**
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Allocations In-kind/Operating/District Municipalities		–	–	–	–	–	–	–		
Total Operating/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							–	–		
Total Monetary/Operating/Other		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other Grant Providers							–	–		
Total Allocations In-kind/Operating/Other		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Operating Revenue of Transfers and Grants		90 674	(0)	–	89 806	–	89 806	89 806	102 106	95 831

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Relief Grant		–	(0)	–	3 478	–	3 478	3 478	–	–
Energy Efficiency and Demand Side Management Grant							–	–		
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		15 234	(0)	–	15 234	–	15 234	15 234	16 562	16 941
Metro Informal Settlements Partnership Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	14 646	15 303
Rural Road Asset Management Systems Grant							–	–		
Urban Development Financing Grant							–	–		
Urban Settlements Development Grant							–	–		
Water Services Infrastructure Grant		10 435	(0)	–	10 435	–	10 435	10 435	24 614	22 248
Total Monetary/Capital/National Government		25 669	(0)	–	29 147	–	–	–	55 822	54 493
Provincial Government										
Monetary Allocations										
Infrastructure		3 261	(0)	–	7 443	–	7 443	7 443	–	–
Capacity Building		50 667	(0)	–	50 667	–	50 667	50 667	45 600	–
Total Monetary/Capital/Provincial Government		53 928	(0)	–	58 110	–	–	–	101 422	54 493
Allocations In-kind										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building							–	–		
Total Allocations In-kind/Capital/Provincial Government		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		53 928	(0)	–	58 110	–	–	–	101 422	54 493
District Municipalities										
Monetary Allocations										
Infrastructure							–	–		
Capacity Building							–	–		
Total Monetary/Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Infrastructure							–	–		
Capacity Building		–	–	–	–	–	–	–	–	–
Total Allocations In-kind/Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							–	–		

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		9 181	0	–	–	9 181	9 181	9 181	9 607	8 336
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Relief Grant		–	0	–	–	1 000	1 000	1 000	–	–
Energy Efficiency and Demand Side Management Grant							–	–		
Local Government Financial Management Grant		2 100	0	–	–	2 100	2 100	2 100	2 200	2 300
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant		2 122	0	–	–	2 122	2 122	2 122	4 498	4 702
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Demarcation Transition Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		922	0	–	–	922	922	922	987	1 057
Metro Informal Settlements Partnership Grant							–	–		
Municipal Rehabilitation Grant							–	–		
Municipal Systems Improvement Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Programme and Project Preparation Support Grant							–	–		
Public Transport Network Grant							–	–		
Expanded Public Works Programme Integrated Grant		1 452	0	–	–	1 452	1 452	1 452	–	–
Regional Bulk Infrastructure Grant							–	–		
Rural Road Asset Management Systems Grant							–	–		
Urban Settlement Development Grant							–	–		
Urban Development Financing Grant							–	–		
Water Services Infrastructure Grant							–	–		
Total Monetary/Operating/National Government		15 777	0	–	–	16 777	16 777	16 777	17 293	16 394
Provincial Government										
Monetary Allocations							–	–		
Infrastructure		371	0	–	371	–	371	371	8 836	124
Capacity Building		12 804	0	–	12 804	–	12 804	12 804	50 985	51 057
Total Monetary/Operating/Provincial Government		13 175	0	–	13 175	21 273	34 448	34 448	82 599	73 334
Allocations In-kind							–	–		
Infrastructure							–	–		
Capacity Building							–	–		
Total Allocations In-kind/Operating/Provincial Government		–	–	–	–	–	–	–	–	–
Total Operating/Provincial Governments		13 175	0	–	13 175	21 273	34 448	34 448	82 599	73 334
District Municipalities										
Monetary Allocations										
Infrastructure							–	–		
Capacity Building							–	–		
Total Monetary/Operating/District Municipalities		–	0	–	39 525	42 546	82 071	82 071	225 019	197 848
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Operating/District Municipalities		–	0	–	39 525	42 546	82 071	82 071	225 019	197 848
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							–	–		
Total Monetary/Operating/Other		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other Grant Providers							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Allocations/Operating/Other		–	–	–	–	–	–	–	–	–
Total Operating expenditure of Transfers and Grants		**28 952**	**0**	**–**	**52 700**	**80 596**	**133 296**	**133 296**	**324 910**	**287 576**

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Relief Grant		–	0	1 739	–	1 739	3 478	3 478	–	–
Energy Efficiency and Demand Side Management Grant							–	–		
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		15 234	0	15 234	–	–	15 234	15 234	16 562	16 941
Metro Informal Settlements Partnership Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	14 646	15 303
Rural Road Asset Management Systems Grant							–	–		
Urban Development Financing Grant							–	–		
Urban Settlement Development Grant							–	–		
Water Services Infrastructure Grant		10 435	0	10 435	–	–	10 435	10 435	24 614	22 248
Total Monetary/Capital/National Government		25 669	0	27 408	–	1 739	29 147	29 147	55 822	54 493
Provincial Government										
Monetary Allocations										
Infrastructure		3 261	0	5 922	–	1 522	7 443	7 443	–	–
Capacity Building		50 667	0	50 043	–	623	50 667	50 667	45 600	–
Total Monetary Allocations		53 928	0	55 965	–	2 145	58 110	58 110	45 600	–
Allocations In-kind										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		53 928	–	–	–	–	–	53 928	–	–
District Municipalities										
Monetary Allocations										
Infrastructure							–	–		
Capacity Building							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other Grant Providers							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital expenditure of Transfers and Grants		79 596	0	27 408	–	1 739	29 147	83 075	55 822	54 493
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		108 549	0	27 408	52 700	82 335	162 443	216 371	380 732	342 069

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		855	(0)	–	–	536	536	536	855	855
Current year receipts		8 324	(0)	–	–	9 846	9 846	9 846	9 363	9 235
Repayment of grants							–	–		
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**9 179**	**(0)**	**–**	**–**	**10 382**	**10 382**	**10 382**	**10 218**	**10 090**
Provincial Government:										
Balance unspent at beginning of the year		597	(0)	–	–	3 260	3 260	3 260	597	597
Current year receipts		13 914	(0)	–	–	14 542	14 542	14 542	59 821	51 181
Repayment of grants							–	–		
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**14 511**	**(0)**	**–**	**–**	**17 801**	**17 801**	**17 801**	**60 418**	**51 778**
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Repayment of grants										
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							–	–		
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating transfers and grants - CTBM	2	**23 691**	**(0)**	**–**	**–**	**28 183**	**28 183**	**28 183**	**70 637**	**61 868**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		9 526	(0)	–	–	399	399	399	9 526	9 526
Current year receipts		27 790	(0)	–	–	31 269	31 269	31 269	62 517	61 490
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**37 316**	**(0)**	**–**	**–**	**31 668**	**31 668**	**31 668**	**72 043**	**71 016**
Provincial Government:										
Balance unspent at beginning of the year		1 852	(0)	–	–	4 107	4 107	4 107	1 852	1 852
Current year receipts		53 928	(0)	–	–	58 110	58 110	58 110	45 600	–
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**55 780**	**(0)**	**–**	**–**	**62 218**	**62 218**	**62 218**	**47 452**	**1 852**
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants										
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							–	–		
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM		**93 097**	**(0)**	**–**	**–**	**93 885**	**93 885**	**93 885**	**119 495**	**72 868**
TOTAL TRANSFERS AND GRANTS REVENUE		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**116 787**	**(0)**	**–**	**–**	**122 069**	**122 069**	**122 069**	**190 132**	**134 736**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Monetary Transfers to other municipalities												
District Municipalities Capital (Monetary)	1	–	–	–	–	–	–	–	–	–	–	–
District Municipalities Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to Entities/Other External Mechanisms												
Municipal Entities Capital (Monetary)	2	–	–	–	–	–	–	–	–	–	–	–
Municipal Entities Operational (Monetary)		–	–	–	–	–	–	–			–	–
Total Monetary Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Monetary Transfers to other Organs of State												
Departmental Agencies and Accounts Capital (Monetary)	3	–	–	–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Provincial Government Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Provincial Government Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to Organisations												
Foreign Government and International Organisations Capital (Monetary)	4	–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions Operational (Monetary)		500	0	–	–	–	–	505	505	505	517	533
Private Enterprises Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Public Corporations Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Public Corporations Operational (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		**500**	**0**	**–**	**–**	**–**	**–**	**505**	505	505	**517**	**533**
Monetary Transfers to Groups of Individuals												
Households Capital (Monetary)		–	–	–	–	–	–	–	–	–	–	–
Households Operational (Monetary)		300	0	–	–	–	–	300	300	300	310	320
Total Monetary Transfers To Groups Of Individuals:		**300**	**0**	**–**	**–**	**–**	**–**	**300**	300	300	**310**	**320**
TOTAL Monetary TRANSFERS AND GRANTS	5	**800**	**0**	**–**	**–**	**–**	**–**	**805**	805	805	**826**	**853**
In-Kind Transfers to other municipalities												
District Municipalities Capital (In-kind)	1	–	–	–	–	–	–	–	–	–	–	–
District Municipalities Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to Entities/Other External Mechanisms												
Municipal Entities Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Municipal Entities Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to other Organs of State												
Departmental Agencies and Accounts Capital (In-kind)	3	–	–	–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Provincial Government Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Provincial Government Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Grants to Organisations												
Foreign Government and International Organisations Capital (In-kind)	4	–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Public Corporations Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Public Corporations Operational (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Groups of Individuals												
Households Capital (In-kind)		–	–	–	–	–	–	–	–	–	–	–
Households Operational (In-kind)		50	0	–	–	–	–	47	47	47	52	53
Total In-Kind Grants To Groups Of Individuals:		**50**	**0**	**–**	**–**	**–**	**–**	**47**	47	47	**52**	**53**
TOTAL In-Kind TRANSFERS AND GRANTS	5	**50**	**0**	**–**	**–**	**–**	**–**	**47**	47	47	**52**	**53**
TOTAL TRANSFERS AND GRANTS		**850**	**0**	**–**	**–**	**–**	**–**	**852**	852	852	**878**	**906**

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

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary									–	–	
Cell phone Allowance		503	0	–	–	–	–	503	503	503	0.0%
Housing Allowance									–	–	
In-kind Benefits									–	–	
Market Related Non-pensionable Allowance									–	–	
Motor Vehicle Allowance		258	0	–	–	–	–	258	258	258	0.0%
Office-bearer Allowance		5 804	0	–	–	–	–	5 804	5 804	5 804	0.0%
Out of pocket Expenses									–	–	
Travelling Allowance		–	–	–	–	–	–	–	–	–	
Use of Personal Facilities									–	–	
Total Allowances and Service Related Benefits		**6 566**	**0**			**-**		**6 566**	6 566	6 566	0.0%
Social Contributions									–	–	
Medial Aid Benefits		150	0	–	–	–	–	150	150	150	0.0%
Pension Fund Contributions		131	0	–	–	–	–	131	131	131	0.0%
Total Social Contributions		**281**	**0**			**-**		**281**	281	281	**0.0%**
Total Councillors		**6 847**	**0**			**–**		**7 128**	**7 128**	**7 128**	**4.1%**
% increase		**–**	**(0)**							**0**	**#DIV/0!**
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		7 124	0	–	–	–	–	7 124	7 124	7 124	0.0%
Bonuses		509	0	–	–	–	–	509	509	509	0.0%
Allowance									–	–	
Accommodation, Travel and Incidental									–	–	
Cellular and Telephone		150	0	–	–	–	–	150	150	150	0.0%
Housing Benefits									–	–	
Non-pensionable									–	–	
Travel or Motor Vehicle		431	0	–	–	–	–	431	431	431	0.0%
Voluntary Work									–	–	
Total Allowance		**581**	**0**	**-**		**-**		**581**	581	581	0.0%
Service Related Benefits									–	–	
Acting									–	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment									–	–	
Fire Brigade									–	–	
In-kind Benefits									–	–	
Leave Pay									–	–	
Lifeguard/Duty Squads									–	–	
Long Service Award									–	–	
Overtime									–	–	
Scarcity									–	–	
Standby Allowance									–	–	
Tools Allowance									–	–	
Uniform/Special/Protective Clothing									–	–	
Leave gratuity									–	–	
Long Term Service Award									–	–	
Total Service Related Benefits		**-**	**-**	**-**		**-**		**-**	–	–	
Total Salaries and Allowances		**8 214**	**0**	**-**		**-**		**8 214**	8 214	8 214	0.0%

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

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Social Contributions									–	–	
Bargaining Council		1	0	–	–	–	–	1	1	1	0.0%
Group Life Insurance		27	0	–	–	–	–	27	27	27	0.0%
Medical		96	0	–	–	–	–	96	96	96	0.0%
Pension		172	0	–	–	–	–	172	172	172	0.0%
Unemployment Insurance		11	0	–	–	–	–	11	11	11	0.0%
Total Social Contributions		**307**	**0**	**-**		**-**		**307**	307	307	0.0%
Post-retirement Benefit									–	–	
Medical	5								–	–	
Other Benefits									–	–	
Pension									–	–	
Total Post-retirement Benefit		**-**	**-**	**-**		**-**		**-**	–	–	
Costs Capitalised to PPE									–	–	
Sub Total - Senior Managers of Municipality		**8 521**	**0**	**-**		**-**		**8 521**	**8 828**	**8 828**	3.6%
% increase		**–**	**(0)**							**0**	#DIV/0!
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		108 951	0	–	–	1 541	4 579	102 830	108 951	108 951	0.0%
Bonuses		8 668	0	–	–	127	441	8 100	8 668	8 668	0.0%
Allowance											
Accommodation, Travel and Incidental									–	–	
Cellular and Telephone		359	0	–	–	16	5	339	359	359	0.0%
Housing Benefits		301	0	–	–	–	45	256	301	301	0.0%
Non-pensionable									–	–	
Travel or Motor Vehicle		8 434	0	–	–	156	90	8 187	8 434	8 434	0.0%
Voluntary Work									–	–	
Total Allowance		**9 095**	**0**	**-**	**-**	**172**	**140**	**8 782**	**9 095**	**9 095**	0.0%
Service Related Benefits											
Acting		527	0	–	–	–	–	527	527	527	0.0%
Bonus									–	–	
Danger Allowance									–	–	
Entertainment									–	–	
Fire Brigade									–	–	
In-kind Benefits									–	–	
Leave Pay		2 033	0	–	–	–	–	2 033	2 033	2 033	0.0%
Lifeguard/Duty Squads									–	–	
Long Service Award		620	0	–	–	–	–	620	620	620	0.0%
Overtime		7 351	0	–	–	257	–	7 093	7 351	7 351	0.0%
Scarcity		550	0	–	–	–	–	550	550	550	0.0%
Standby Allowance		5 556	0	–	–	351	–	5 205	5 556	5 556	0.0%
Tools Allowance									–	–	
Uniform/Special/Protective Clothing									–	–	
Leave gratuity									–	–	
Long Term Service Award									–	–	
Total Service Related Benefits		**16 636**	**0**	**-**	**-**	**608**	**-**	**16 028**	**16 636**	**16 636**	0.0%
Total Salaries and Allowances		**143 350**	**0**	**-**	**-**	**2 448**	**5 161**	**135 741**	**143 350**	**143 350**	0.0%
Social Contributions											
Bargaining Council		60	0	–	–	1	3	57	60	60	0.0%
Group Life Insurance		2 509	0	–	–	37	128	2 343	2 509	2 509	0.0%
Medical		6 659	0	–	–	184	467	6 008	6 659	6 659	0.0%
Pension		18 141	0	–	–	277	953	16 911	18 141	18 141	0.0%
Unemployment Insurance		833	0	–	–	11	38	783	833	833	0.0%
Total Social Contributions		**28 202**	**0**	**-**	**-**	**510**	**1 589**	**26 102**	**28 202**	**28 202**	0.0%
Post-retirement Benefit											
Medical	5	1 909	0	–	–	–	–	1 909	1 909	1 909	0.0%
Other Benefits									–	–	
Pension									–	–	
Total Post-retirement Benefit		**1 909**	**0**	**-**	**-**	**-**	**-**	**1 909**	**1 909**	**1 909**	0.0%
Costs Capitalised to PPE									–	–	
Sub Total - Other Municipal Staff		**173 461**	**0**	**-**	**-**	**2 959**	**6 750**	**163 753**	**173 461**	**173 461**	0.0%
% increase		**–**	**(100.0%)**	**(100.0%)**	**–**	**–**	**128.1%**	**2 326.0%**	**5.9%**	**0.0%**	#DIV/0!
Total Parent Municipality		**188 829**	**0**	**-**	**-**	**2 959**	**6 750**	**179 402**	**189 418**	**189 418**	0.3%

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

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Board Members of Entities											
Salaries and Allowances											
Basic Salary									–	–	
Bonuses									–	–	
Allowance											
Accommodation, Travel and Incidental									–	–	
Cellular and Telephone									–	–	
Housing Benefits									–	–	
Non-pensionable									–	–	
Travel or Motor Vehicle									–	–	
Voluntary Work									–	–	
Total Allowance		–	–	–	–	–	–	–	–	–	
Service Related Benefits											
Acting									–	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment									–	–	
Fire Brigade									–	–	
In-kind Benefits									–	–	
Leave Pay									–	–	
Lifeguard/Duty Squads									–	–	
Long Service Award									–	–	
Overtime									–	–	
Scarcity									–	–	
Standby Allowance									–	–	
Tools Allowance									–	–	
Uniform/Special/Protective Clothing									–	–	
Leave gratuity									–	–	
Long Term Service Award									–	–	
Total Service Related Benefits		–	–	–	–	–	–	–	–	–	
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–	
Social Contributions											
Bargaining Council									–	–	
Group Life Insurance									–	–	
Medical									–	–	
Pension									–	–	
Unemployment Insurance									–	–	
Total Social Contributions		–	–	–	–	–	–	–	–	–	
Post-retirement Benefit											
Medical	5								–	–	
Other Benefits									–	–	
Pension									–	–	
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–	
Costs Capitalised to PPE									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary									–	–	
Bonuses									–	–	
Allowance											
Accommodation, Travel and Incidental									–	–	
Cellular and Telephone									–	–	
Housing Benefits									–	–	
Non-pensionable									–	–	
Travel or Motor Vehicle									–	–	
Voluntary Work									–	–	
Total Allowance		–	–	–	–	–	–	–	–	–	

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

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Service Related Benefits											
Acting									–	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment									–	–	
Fire Brigade									–	–	
In-kind Benefits									–	–	
Leave Pay									–	–	
Lifeguard/Duty Squads									–	–	
Long Service Award									–	–	
Overtime									–	–	
Scarcity									–	–	
Standby Allowance									–	–	
Tools Allowance									–	–	
Uniform/Special/Protective Clothing									–	–	
Leave gratuity									–	–	
Long Term Service Award									–	–	
Total Service Related Benefits		–	–	–	–	–	–	–	–	–	
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–	
Social Contributions											
Bargaining Council									–	–	
Group Life Insurance									–	–	
Medical									–	–	
Pension									–	–	
Unemployment Insurance									–	–	
Total Social Contributions		–	–	–	–	–	–	–	–	–	
Post-retirement Benefit											
Medical	5								–	–	
Other Benefits									–	–	
Pension									–	–	
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–	
Costs Capitalised to PPE									–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	
Other Staff of Entities											
Salaries and Allowances											
Basic Salary									–	–	
Bonuses									–	–	
Allowance											
Accommodation, Travel and Incidental									–	–	
Cellular and Telephone									–	–	
Housing Benefits									–	–	
Non-pensionable									–	–	
Travel or Motor Vehicle									–	–	
Voluntary Work									–	–	
Total Allowance		–	–	–	–	–	–	–	–	–	
Service Related Benefits											
Acting									–	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment									–	–	
Fire Brigade									–	–	
In-kind Benefits									–	–	
Leave Pay									–	–	
Lifeguard/Duty Squads									–	–	
Long Service Award									–	–	
Overtime									–	–	
Scarcity									–	–	
Standby Allowance									–	–	
Tools Allowance									–	–	
Uniform/Special/Protective Clothing									–	–	
Leave gratuity									–	–	
Long Term Service Award									–	–	
Total Service Related Benefits		–	–	–	–	–	–	–	–	–	
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–	

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

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Social Contributions											
Bargaining Council									–	–	
Group Life Insurance									–	–	
Medical									–	–	
Pension									–	–	
Unemployment Insurance									–	–	
Total Social Contributions		–	–	–	–	–	–	–	–	–	
Post-retirement Benefit											
Medical	5								–	–	
Other Benefits									–	–	
Pension									–	–	
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–	
Costs Capitalised to PPE									–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		188 829	0	–	–	2 959	6 750	179 402	189 418	189 418	0.3%
% increase											
TOTAL MANAGERS AND STAFF		181 982	0	–	–	2 959	6 750	172 273	182 289	182 289	0.2%

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

Description	Ref	Budget Year 2026/27													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																	
Vote 1 - Executive and Council		10 700	–	–	–	–	23 555	–	–	15 208	–	–		49 464	56 998	50 205	49 791
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Vote 3 - Financial and Administrative Services		14 151	8 115	8 280	7 791	7 622	8 069	7 817	7 717	7 972	8 152	8 538		94 223	104 513	107 546	110 591
Vote 4 - Community and Social Services		766	758	618	921	950	841	860	839	928	848	906		9 235	9 790	8 443	8 351
Vote 5 - Corporate Services		51	44	95	226	93	95	89	127	212	167	101		1 299	11 543	5 546	3 550
Vote 6 - Planning and Development Services		220	189	240	754	712	728	595	622	469	428	411		5 368	7 115	11 701	3 321
Vote 7 - Public Safety		5 599	3 117	7 510	2 499	2 479	2 270	9 965	4 724	4 281	4 558	9 872		56 873	63 751	64 615	66 683
Vote 8 - Electricity		23 995	18 109	15 270	15 091	16 873	15 495	16 198	15 921	17 621	16 103	16 335		187 010	212 812	229 551	259 908
Vote 9 - Waste Management		6 173	1 612	1 562	1 466	1 463	1 453	1 460	1 489	2 307	1 484	1 478		21 949	27 270	35 600	37 381
Vote 10 - Waste Water Management		8 083	1 661	2 271	1 627	1 506	1 518	1 544	5 100	6 137	1 562	2 075		33 084	37 037	56 304	54 497
Vote 11 - Water		7 714	3 194	3 426	3 663	3 802	3 778	4 166	3 757	4 798	3 579	4 081		45 958	49 850	63 875	66 152
Vote 12 - Housing		–	–	364	272	272	272	272	49 272	272	272	643		51 908	54 491	89 200	43 600
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–	9 158		9 158	12 505	8 357	8 292
Vote 14 - Sport and Recreation		412	541	367	810	503	584	313	172	247	248	166		4 363	4 393	3 892	4 116
Vote 15 -														–	–	–	–
Total Revenue by Vote		**77 864**	**37 340**	**40 002**	**35 120**	**36 274**	**58 658**	**43 279**	**89 740**	**60 452**	**37 399**	**53 764**	**–**	**569 891**	**652 068**	**734 836**	**716 234**
Expenditure by Vote																	
Vote 1 - Executive and Council		630	623	603	624	584	829	595	610	651	597	725		7 069	9 181	9 607	8 336
Vote 2 - Office of the Municipal Manager		344	334	321	408	507	424	409	376	377	373	362		4 235	4 996	5 318	5 634
Vote 3 - Financial and Administrative Services		4 337	4 495	5 021	6 029	7 956	5 579	5 260	4 703	6 003	3 728	4 530		57 642	68 710	72 585	77 584
Vote 4 - Community and Social Services		1 250	1 290	1 268	1 614	1 824	1 920	1 539	1 492	1 669	1 593	1 998		17 457	19 537	17 198	17 710
Vote 5 - Corporate Services		1 906	4 134	4 774	4 564	3 972	3 207	3 758	3 284	4 539	2 894	4 505		41 537	44 227	44 164	46 628
Vote 6 - Planning and Development Services		748	771	850	1 902	1 607	1 061	1 061	1 109	1 202	1 273	1 276		12 860	15 219	24 693	17 249
Vote 7 - Public Safety		4 211	4 741	4 449	4 824	5 576	4 774	5 036	5 611	5 594	5 681	5 738		56 236	73 780	77 027	80 393
Vote 8 - Electricity		9 283	18 261	15 846	12 114	14 725	12 903	13 409	13 993	13 282	13 893	14 311		152 019	187 336	205 095	230 386
Vote 9 - Waste Management		1 513	1 810	2 074	2 009	2 637	1 990	2 215	2 263	2 332	2 335	2 674		23 850	28 461	32 043	33 078
Vote 10 - Waste Water Management		1 563	1 882	2 113	2 101	2 766	2 189	2 665	2 526	2 482	2 753	2 150		25 188	28 548	30 808	33 140
Vote 11 - Water		2 605	2 866	3 095	2 877	3 673	2 826	3 058	2 901	2 946	2 867	2 863		32 576	39 482	42 485	45 765
Vote 12 - Housing		180	177	493	666	741	630	630	633	632	634	632		6 050	7 798	46 085	46 275
Vote 13 - Road Transport		1 209	1 298	1 300	2 130	2 397	1 417	1 421	1 477	2 329	1 398	1 424		17 800	20 064	21 103	22 079
Vote 14 - Sport and Recreation		1 004	1 051	1 012	1 317	2 239	1 171	1 319	1 164	1 245	1 244	1 334		14 100	15 932	16 811	17 927
Vote 15 -														–	–	–	–
Total Expenditure by Vote		**30 783**	**43 731**	**43 218**	**43 180**	**51 203**	**40 920**	**42 375**	**42 142**	**45 283**	**41 263**	**44 522**	**–**	**468 619**	**563 273**	**645 024**	**682 185**
Surplus/ (Deficit)		**47 082**	**(6 392)**	**(3 216)**	**(8 060)**	**(14 929)**	**17 739**	**904**	**47 598**	**15 168**	**(3 865)**	**9 242**	**–**	**101 272**	**88 795**	**89 812**	**34 048**

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

Description - Standard classification	Ref	Budget Year 2026/27												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																	
Governance and administration		**25 103**	**8 340**	**8 473**	**8 284**	**7 995**	**31 945**	**8 124**	**8 027**	**23 568**	**8 495**	**8 809**	**–**	**147 163**	**175 365**	**164 185**	**164 848**
Executive and council		10 700	–	–	–	–	23 555	–	–	15 208	–	–		49 464	56 998	50 205	49 791
Finance and administration		14 403	8 340	8 473	8 284	7 995	8 389	8 124	8 027	8 360	8 495	8 809		97 699	118 367	113 980	115 057
Internal audit														–	–	–	–
Community and public safety		**6 177**	**3 863**	**8 367**	**3 808**	**3 534**	**3 677**	**10 692**	**54 306**	**5 221**	**5 405**	**11 084**	**–**	**116 133**	**125 789**	**160 794**	**117 224**
Community and social services		578	586	529	814	830	796	816	826	925	840	912		8 453	9 504	8 407	8 315
Sport and recreation		412	541	367	810	503	584	313	172	247	248	166		4 363	4 393	3 892	4 116
Public safety		5 186	2 736	7 108	1 913	1 928	2 025	9 291	4 036	3 777	4 046	9 363		51 409	57 401	59 295	61 192
Housing		–	–	364	272	272	272	272	49 272	272	272	643		51 908	54 491	89 200	43 600
Health														–	–	–	–
Economic and environmental services		**620**	**560**	**632**	**1 180**	**1 102**	**793**	**1 095**	**1 140**	**799**	**772**	**9 903**	**–**	**18 595**	**23 945**	**24 526**	**16 224**
Planning and development		220	189	240	754	712	728	595	622	469	428	411		5 368	7 115	11 701	3 321
Road transport		400	371	392	426	390	64	500	518	331	344	9 491		13 227	16 830	12 825	12 903
Environmental protection														–	–	–	–
Trading services		**45 964**	**24 576**	**22 530**	**21 848**	**23 643**	**22 245**	**23 368**	**26 268**	**30 863**	**22 727**	**23 968**	**–**	**288 001**	**326 969**	**385 331**	**417 938**
Energy sources		23 995	18 109	15 270	15 091	16 873	15 495	16 198	15 921	17 621	16 103	16 335		187 010	212 812	229 551	259 908
Water management		7 714	3 194	3 426	3 663	3 802	3 778	4 166	3 757	4 798	3 579	4 081		45 958	49 850	63 875	66 152
Waste water management		8 083	1 661	2 271	1 627	1 506	1 518	1 544	5 100	6 137	1 562	2 075		33 084	37 037	56 304	54 497
Waste management		6 173	1 612	1 562	1 466	1 463	1 453	1 460	1 489	2 307	1 484	1 478		21 949	27 270	35 600	37 381
Other														–	–	–	–
Total Revenue - Functional		**77 864**	**37 340**	**40 002**	**35 120**	**36 274**	**58 658**	**43 279**	**89 740**	**60 452**	**37 399**	**53 764**	**–**	**569 891**	**652 068**	**734 836**	**716 234**
Expenditure - Functional																	
Governance and administration		**7 465**	**9 752**	**10 979**	**12 158**	**13 442**	**10 424**	**10 449**	**9 377**	**12 045**	**8 105**	**10 653**	**–**	**114 849**	**132 048**	**134 062**	**140 682**
Executive and council		874	845	824	866	845	1 095	856	841	866	824	940		9 676	12 237	12 838	11 753
Finance and administration		6 492	8 796	10 055	11 126	12 352	9 171	9 445	8 392	11 017	7 134	9 566		103 545	117 870	119 136	126 712
Internal audit		100	112	100	166	245	158	148	145	161	147	147		1 628	1 940	2 087	2 218
Community and public safety		**5 916**	**6 484**	**6 416**	**7 475**	**9 157**	**7 571**	**7 595**	**8 012**	**8 243**	**8 278**	**8 335**	**–**	**83 482**	**105 707**	**148 128**	**152 715**
Community and social services		880	920	846	1 171	1 238	1 409	1 047	1 028	1 303	1 173	1 133		12 147	14 919	15 361	15 738
Sport and recreation		1 004	1 051	1 012	1 317	2 239	1 171	1 319	1 164	1 245	1 244	1 334		14 100	15 932	16 811	17 927
Public safety		3 852	4 336	4 065	4 321	4 938	4 360	4 599	5 188	5 063	5 227	5 236		51 184	67 057	69 871	72 774
Housing		180	177	493	666	741	630	630	633	632	634	632		6 050	7 798	46 085	46 275
Health														–	–	–	–
Economic and environmental services		**2 392**	**2 627**	**2 615**	**4 398**	**4 704**	**2 966**	**2 918**	**2 986**	**3 873**	**2 964**	**3 455**	**–**	**35 898**	**40 733**	**51 435**	**45 442**
Planning and development		1 095	1 234	1 243	2 153	2 151	1 443	1 399	1 434	1 465	1 475	1 951		17 044	19 619	29 147	22 033
Road transport		1 297	1 393	1 372	2 245	2 553	1 523	1 519	1 553	2 407	1 489	1 504		18 854	21 114	22 288	23 409
Environmental protection														–	–	–	–
Trading services		**15 010**	**24 868**	**23 208**	**19 150**	**23 900**	**19 958**	**21 413**	**21 765**	**21 123**	**21 916**	**22 079**	**–**	**234 389**	**284 785**	**311 399**	**343 347**
Energy sources		9 283	18 261	15 846	12 114	14 725	12 903	13 409	13 993	13 282	13 893	14 311		152 019	187 336	205 095	230 386
Water management		2 605	2 866	3 095	2 877	3 673	2 826	3 058	2 901	2 946	2 867	2 863		32 576	39 482	42 485	45 765
Waste water management		1 609	1 932	2 194	2 150	2 865	2 239	2 731	2 608	2 563	2 822	2 230		25 944	29 506	31 776	34 117
Waste management		1 513	1 810	2 074	2 009	2 637	1 990	2 215	2 263	2 332	2 335	2 674		23 850	28 461	32 043	33 078
Other														–	–	–	–
Total Expenditure - Functional		**30 783**	**43 731**	**43 218**	**43 180**	**51 203**	**40 920**	**42 375**	**42 142**	**45 283**	**41 263**	**44 522**	**–**	**468 619**	**563 273**	**645 024**	**682 185**
Surplus/ (Deficit) 1.		**47 082**	**(6 392)**	**(3 216)**	**(8 060)**	**(14 929)**	**17 739**	**904**	**47 598**	**15 168**	**(3 865)**	**9 242**	**–**	**101 272**	**88 795**	**89 812**	**34 048**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		17 278	17 730	14 913	14 533	14 861	14 937	15 273	15 351	16 067	15 440	15 632		172 014	185 513	207 970	236 012
Service charges - Water		2 348	2 970	3 196	3 047	3 183	3 158	3 547	3 125	3 117	2 928	3 027		33 647	35 218	37 522	38 723
Service charges - Waste Water Management		1 580	1 490	1 441	1 448	1 324	1 334	1 360	1 378	1 404	1 360	1 343		15 462	16 470	17 370	17 927
Service charges - Waste Management		1 484	1 407	1 409	1 318	1 313	1 301	1 307	1 327	1 326	1 316	1 311		14 820	15 852	16 980	17 863
Agency services		400	371	392	426	390	64	500	518	331	344	333		4 069	4 325	4 468	4 611
Interest														–	–	–	–
Interest earned from Receivables		513	526	514	539	542	551	549	595	604	619	612		6 164	6 766	7 030	7 312
Interest earned from Current and Non Current Assets		982	1 143	1 226	783	830	912	1 006	921	1 079	1 191	1 188		11 263	11 234	11 237	11 241
Dividends														–	–	–	–
Rent on Land														–	–	–	–
Rental from Fixed Assets		104	83	9	117	37	42	41	36	48	43	59		618	947	978	1 009
Licence and permits														–	2	2	2
Special rating levies														–	–	–	–
Construction Contract Revenue		165	4	68	64	11	12	8	6	123	51	42		553	–	–	–
Development Charges														–	55	57	59
Operational Revenue		12 556	6 454	6 463	6 091	6 093	6 097	6 096	6 084	6 147	6 232	6 329		74 642	394	398	402
Non-Exchange Revenue																	
Property rates		5 187	2 742	7 120	1 917	1 931	2 033	9 302	4 044	3 782	4 055	9 371		51 484	83 139	85 883	88 632
Surcharges and Taxes														–	700	723	746
Fines, penalties and forfeits		33 970	954	1 366	1 764	3 093	25 386	1 873	2 000	21 013	1 478	3 486		96 383	57 548	59 447	61 349
Licences or permits														–	–	–	–
Transfer and subsidies - Operational														–	105 877	158 980	152 521
Interest Receivables		395	398	397	418	417	417	417	416	415	411	410		4 511	4 389	4 562	4 741
Fuel Levy														–	–	–	–
Operational Revenue - Service Charges		–	–	–	272	272	272	272	272	272	272	272		2 176	4 813	5 131	5 609
Gains on disposal of Fixed and Intangible Assets														–	10 000	5 000	3 000
Other Gains														–	15 453	3 265	3 265
Discontinued Operations														–	–	–	–
Total Revenue		**76 962**	**36 271**	**38 513**	**32 737**	**34 299**	**56 515**	**41 550**	**36 073**	**55 728**	**35 740**	**43 416**	**–**	**333 252**	**564 811**	**633 414**	**661 741**
Expenditure By Type																	
Employee related costs		7 898	16 776	14 320	10 298	10 908	10 915	11 064	12 474	11 083	12 175	11 888		129 800	181 982	192 711	206 957
Remuneration of councillors		331	1 089	1 776	2 073	1 763	1 179	1 452	1 143	2 521	1 297	1 230		15 855	6 847	7 189	7 549
Bulk purchases - electricity		3 826	3 826	3 826	2 686	2 686	2 686	2 686	3 527	3 527	3 245	3 488		36 007	161 484	175 743	199 468
Inventory consumed														–	18 642	17 662	18 227
Debt impairment														–	46 271	49 021	51 850
Depreciation, amortisation and impairment		54	3 229	2 602	3 211	4 341	3 539	3 216	3 004	2 850	2 816	4 601		33 462	37 690	40 175	40 949
Interest, Dividends and Rent on Land		3	–	3	51	4	4	4	54	54	4	604		786	12 470	13 412	14 674
Contracted services		–	–	–	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140		9 120	40 259	89 037	81 608
Transfers and subsidies														–	852	878	906
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–		–	13 680	13 680	13 680
Operational Cost and Other Cost		–	–	–	–	–	–	–	–	–	–	–		–	39 909	42 328	43 131
Disposal of Fixed and Intangible Assets														–	–	–	–
Other Losses														–	3 188	3 188	3 188
Total Expenditure		**12 111**	**24 921**	**22 527**	**19 458**	**20 842**	**19 463**	**19 562**	**21 342**	**21 175**	**20 678**	**22 951**	**–**	**225 029**	**563 273**	**645 024**	**682 185**
Surplus/(Deficit)		**64 851**	**11 350**	**15 987**	**13 278**	**13 457**	**37 052**	**21 988**	**14 731**	**34 553**	**15 062**	**20 466**	**–**	**108 223**	**1 538**	**(11 610)**	**(20 444)**
Transfers and subsidies - capital (monetary allocations)														–	87 257	101 422	54 493
Transfers and subsidies - capital (in-kind - all)														–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**64 851**	**11 350**	**15 987**	**13 278**	**13 457**	**37 052**	**21 988**	**14 731**	**34 553**	**15 062**	**20 466**	**–**	**108 223**	**88 795**	**89 812**	**34 048**

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2026/27													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1																
Property rates		5 325	5 109	5 602	5 954	5 955	5 959	5 959	5 947	6 007	6 092	6 186		64 094	81 282	83 965	86 652
Service charges - electricity revenue		20 137	21 679	22 303	14 879	15 209	15 288	15 625	15 703	16 422	15 786	15 979		189 009	189 562	212 454	241 103
Service charges - water revenue		2 610	2 217	2 790	2 933	3 061	3 038	3 406	3 006	2 999	2 820	2 914		31 794	33 916	36 057	37 210
Service charges - sanitation revenue		1 178	1 119	1 287	1 082	981	988	1 010	1 026	1 050	1 013	998		11 731	12 283	12 608	13 011
Service charges - refuse		1 210	1 139	1 234	1 031	1 026	1 015	1 021	1 038	1 039	1 030	1 025		11 809	12 424	13 079	13 759
Rental of facilities and equipment		93	96	61	114	31	42	38	31	45	40	55		645	910	940	970
Interest earned - external investments		982	1 143	1 226	783	830	912	1 006	921	1 079	1 191	1 188		11 263	11 130	11 130	11 130
Interest earned - outstanding debtors		318	403	307	208	209	220	220	232	235	239	236		2 828	2 663	2 767	2 877
Dividends received														–			
Fines, penalties and forfeits		734	246	1 696	397	400	421	1 926	838	784	840	1 940		10 222	11 924	12 318	12 712
Licences and permits														–			
Agency services		1 750	1 855	2 292	426	390	64	500	518	331	344	333		8 802	4 325	4 468	4 611
Transfers and Subsidies - Operational		33 112	7 288	63	2 242	3 510	25 804	2 290	2 417	21 549	1 941	3 904		104 120	111 153	157 050	150 493
Other revenue		2 579	5 591	2 983	1 154	751	878	463	337	442	368	331		15 877	7 019	7 345	7 680
Cash Receipts by Source		**70 029**	**47 886**	**41 843**	**31 202**	**32 355**	**54 629**	**33 463**	**32 014**	**51 982**	**31 702**	**35 090**	**–**	**462 195**	**478 591**	**554 180**	**582 208**
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 220	4 285	6 382	487	487	487	487	52 543	3 489	499	9 271		80 636	82 249	103 619	56 788
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Short term loans														–			
Borrowing long term/refinancing														–			
Increase (decrease) in consumer deposits														–			
VAT Control (receipts)														–			
Decrease (increase) in non-current receivables														–			
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Insurance Refund - Capital														–			
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments														–			
Total Cash Receipts by Source		**72 249**	**52 171**	**48 224**	**31 689**	**32 841**	**55 116**	**33 950**	**84 557**	**55 471**	**32 201**	**44 361**	**–**	**542 831**	**560 840**	**657 799**	**638 996**
Cash Payments by Type																	
Employee related costs		13 251	12 970	13 154	14 816	21 919	15 441	15 493	15 062	14 985	15 108	15 472		167 673	186 920	197 779	212 149
Remuneration of councillors		366	379	365	–	–	–	–	–	–	–	–		1 111	–	–	–
Finance charges		–	–	–	1	19	25	13	4	–	–	–		61	65	67	69
Bulk purchases - Electricity	2	20 743	7 862	15 121	10 298	10 908	10 915	11 064	12 474	11 083	12 175	11 888		134 531	173 672	175 743	199 468
Acquisitions - water & other inventory	3	–	–	–	2 073	1 763	1 179	1 452	1 143	2 521	1 297	1 230		12 659	18 642	17 662	18 227
Contracted services		62	3 471	2 975	3 211	4 341	3 539	3 216	3 004	2 850	2 816	4 601		34 084	40 259	89 037	81 608
Transfers and grants - other municipalities														–			
Transfers and grants - other		–	–	–	51	4	4	4	54	54	4	(396)		(220)	(158)	(155)	(160)
Other expenditure		1 083	2 463	4 812	4 741	4 176	1 821	3 140	2 122	5 625	2 058	2 677		34 716	39 909	42 328	43 131
Cash Payments by Type		**35 505**	**27 146**	**36 426**	**35 191**	**43 130**	**32 923**	**34 383**	**33 863**	**37 118**	**33 459**	**35 472**	**–**	**384 615**	**459 308**	**522 461**	**554 491**
Other Cash Flows/Payments by Type																	
Capital assets		3 812	1 488	2 041	10 502	14 040	11 311	11 627	11 741	14 113	11 133	8 163		99 969	120 270	125 222	75 743
Retention (Capital)		–	(152)	(836)	–	–	–	–	–	–	–	–		(988)	–	–	–
Repayment of borrowing														–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Total Cash Payments by Type		**39 317**	**28 481**	**37 631**	**45 693**	**57 170**	**44 234**	**46 009**	**45 603**	**51 231**	**44 592**	**43 635**	**–**	**483 596**	**579 579**	**647 683**	**630 233**
NET INCREASE/(DECREASE) IN CASH HELD		**32 932**	**23 690**	**10 593**	**(14 004)**	**(24 329)**	**10 881**	**(12 060)**	**38 954**	**4 240**	**(12 390)**	**726**	**–**	**59 235**	**(18 739)**	**10 116**	**8 763**
Cash/cash equivalents at the month/year beginning:		137 895	170 827	194 517	205 110	191 106	166 778	177 659	165 599	204 554	208 794	196 404	197 130	2 216 373	137 895	119 156	129 272
Cash/cash equivalents at the month/year end:		170 827	194 517	205 110	191 106	166 778	177 659	165 599	204 554	208 794	196 404	197 130	197 130	2 275 608	119 156	129 272	138 035

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

Description - Municipal Vote	Ref	Budget Year 2026/27													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1																
Vote 1 - Executive and Council														–	–	–	–
Vote 2 - Office of the Municipal Manager														–	–	–	–
Vote 3 - Financial and Administrative Services		–	–	–	22	42	22	42	22	22	22	22		213	555	–	–
Vote 4 - Community and Social Services		–	–	692	435	435	650	455	685	490	435	535		4 814	5 882	–	–
Vote 5 - Corporate Services		–	–	32	83	83	83	83	83	233	183	183		1 048	1 550	–	–
Vote 6 - Planning and Development Services		–	–	–	291	306	291	291	356	291	291	291		2 405	3 567	–	–
Vote 7 - Public Safety		–	–	–	1 102	158	58	158	58	208	58	208		2 010	2 943	–	–
Vote 8 - Electricity		–	–	–	178	443	563	678	528	178	178	178		2 926	4 409	600	1 000
Vote 9 - Waste Management		2 591	51	–	42	542	392	692	1 242	1 292	1 292	1 242		9 374	9 460	23 295	19 231
Vote 10 - Waste Water Management		–	–	569	50	750	625	2 100	1 360	2 450	1 725	1 000		10 629	13 610	26 114	22 998
Vote 11 - Water		–	–	486	118	708	198	922	1 383	1 233	1 283	958		7 289	11 096	15 346	16 303
Vote 12 - Housing		–	–	–	6 800	9 500	7 000	4 500	4 700	6 200	3 000	2 000		43 700	49 000	45 600	–
Vote 13 - Road Transport		–	–	–	150	570	910	1 410	1 150	1 320	2 370	1 100		8 980	16 354	14 267	16 210
Vote 14 - Sport and Recreation		–	–	–	77	378	394	171	49	71	171	321		1 631	1 844	–	–
Vote 15 -														–	–	–	–
Capital Multi-year expenditure sub-total	3	**2 591**	**51**	**1 779**	**9 347**	**13 915**	**11 186**	**11 502**	**11 616**	**13 988**	**11 008**	**8 038**	**–**	95 021	120 270	125 222	75 743
Single-year expenditure appropriation																	
Vote 1 - Executive and Council														–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Vote 3 - Financial and Administrative Services		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Vote 4 - Community and Social Services		–	–	–	1	1	1	1	1	1	1	1		12	–	–	–
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Vote 6 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Vote 8 - Electricity		–	–	–	64	64	64	64	64	64	64	64		513	0	–	–
Vote 9 - Waste Management		–	–	–	944	(86)	(86)	(86)	(86)	(86)	(86)	(86)		343	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Vote 11 - Water		–	–	–	145	145	145	145	145	145	145	145		1 159	0	–	–
Vote 12 - Housing		–	–	–	–	–	–	–	–	–	–	–		–	–	–	–
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Vote 14 - Sport and Recreation														–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–		–	0	–	–
Capital single-year expenditure sub-total	3	**–**	**–**	**–**	**1 155**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**–**	2 028	0	–	–
Total Capital Expenditure	**2**	**2 591**	**51**	**1 779**	**10 502**	**14 040**	**11 311**	**11 627**	**11 741**	**14 113**	**11 133**	**8 163**	**–**	**97 049**	**120 270**	**125 222**	**75 743**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**–**	**–**	**32**	**105**	**125**	**105**	**125**	**105**	**255**	**205**	**205**	**–**	**2 055**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–	–		0	–	–
Finance and administration		–	–	32	105	125	105	125	105	255	205	205		2 055	–	–
Internal audit														–	–	–
Community and public safety		**–**	**–**	**692**	**8 415**	**10 473**	**8 104**	**5 286**	**5 494**	**6 971**	**3 666**	**3 066**	**–**	**59 670**	**45 600**	**–**
Community and social services		–	–	692	1 522	479	693	499	729	534	479	579		7 426	–	–
Sport and recreation		–	–	–	77	378	394	171	49	71	171	321		1 844	–	–
Public safety		–	–	–	17	117	17	117	17	167	17	167		1 400	–	–
Housing		–	–	–	6 800	9 500	7 000	4 500	4 700	6 200	3 000	2 000		49 000	45 600	–
Health														–	–	–
Economic and environmental services		**–**	**–**	**–**	**441**	**876**	**1 201**	**1 701**	**1 506**	**1 611**	**2 661**	**1 391**	**–**	**19 971**	**14 267**	**16 210**
Planning and development		–	–	–	291	306	291	291	356	291	291	291		3 617	–	–
Road transport		–	–	–	150	570	910	1 410	1 150	1 320	2 370	1 100		16 354	14 267	16 210
Environmental protection														–	–	–
Trading services		**2 591**	**51**	**1 055**	**1 541**	**2 566**	**1 901**	**4 515**	**4 636**	**5 276**	**4 601**	**3 501**	**–**	**38 575**	**65 355**	**59 533**
Energy sources		–	–	–	242	507	627	742	592	242	242	242		4 409	600	1 000
Water management		–	–	486	263	853	343	1 067	1 528	1 378	1 428	1 103		11 096	15 346	16 303
Waste water management		–	–	569	50	750	625	2 100	1 360	2 450	1 725	1 000		13 610	26 114	22 998
Waste management		2 591	51	–	986	456	306	606	1 156	1 206	1 206	1 156		9 460	23 295	19 231
Other														**–**	**–**	**–**
Total Capital Expenditure - Functional		**2 591**	**51**	**1 779**	**10 502**	**14 040**	**11 311**	**11 627**	**11 741**	**14 113**	**11 133**	**8 163**	**–**	**120 270**	**125 222**	**75 743**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**74 856**	**0**	**–**	**72 234**	**–**	**–**	**2 322**	**74 556**	**74 556**	**104 755**	**55 283**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation									–	–		
Electrical Infrastructure		400	0	–	100	–	–	–	100	100	600	1 000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		400	0	–	100	–	–	–	100	100	600	1 000
Capital Spares									–	–		
Water Supply Infrastructure		54 911	0	–	52 739	–	–	2 172	54 911	54 911	60 246	15 303
Dams and Weirs									–	–		
Boreholes		1 739	0	–	1 739	–	–	–	1 739	1 739	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		2 172	0	–	–	–	–	2 172	2 172	2 172	–	–
Bulk Mains									–	–		
Distribution		51 000	0	–	51 000	–	–	–	51 000	51 000	60 246	15 303
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		10 585	0	–	10 435	–	–	150	10 585	10 585	24 614	22 248
Pump Station		150	0	–	–	–	–	150	150	150	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		10 435	0	–	10 435	–	–	–	10 435	10 435	24 614	22 248
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		8 960	0	–	8 960	–	–	–	8 960	8 960	19 295	16 731
Landfill Sites									–	–		
Waste Transfer Stations		4 000	0	–	3 923	–	–	–	3 923	3 923	14 532	11 532
Waste Processing Facilities									–	–		
Waste Drop-off Points		4 960	0	–	5 037	–	–	–	5 037	5 037	4 763	5 200
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		**3 500**	**0**	**–**	**5 224**	**–**	**–**	**–**	5 224	5 224	**–**	**–**
Community Facilities		3 500	0	–	5 224	–	–	–	5 224	5 224	–	–
Halls		3 500	0	–	5 224	–	–	–	5 224	5 224	–	–
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves									–	–		
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
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		–	**0**	–	–	–	–	–	–	0	–	–
Operational Buildings		–	**0**	–	–	–	–	–	–	**0**	–	–
Municipal Offices		–	0	–	–	–	–	–	–	0	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**990**	**0**	**–**	**990**	**–**	**–**	**–**	**990**	**990**	**–**	**–**
Computer Equipment		990	0	–	990	–	–	–	990	990	–	–
Furniture and Office Equipment		**1 145**	**0**	**–**	**1 179**	**–**	**–**	**–**	**1 179**	**1 179**	**–**	**–**
Furniture and Office Equipment		1 145	0	–	1 179	–	–	–	1 179	1 179	–	–
Machinery and Equipment		**3 556**	**0**	**–**	**5 538**	**–**	**–**	**–**	**5 538**	**5 538**	**1 200**	**1 750**
Machinery and Equipment		3 556	0	–	5 538	–	–	–	5 538	5 538	1 200	1 750
Transport Assets		**3 473**	**0**	**–**	**3 477**	**–**	**–**	**–**	**3 477**	**3 477**	**2 000**	**1 000**
Transport Assets		3 473	0	–	3 477	–	–	–	3 477	3 477	2 000	1 000
Land		**–**	**0**	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**–**	**–**
Land		–	0	–	–	–	–	–	–	0	–	–
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	**87 520**	**0**	**–**	**88 643**	**–**	**–**	**2 322**	**90 964**	**90 964**	**107 955**	**58 033**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**–**	**0**	**–**	**–**	**–**	**–**	**1 739**	**1 739**	**1 739**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	0	–	–	–	–	–	–	0	–	–
Drainage Collection		–	0	–	–	–	–	–	–	0	–	–
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	0	–	–	–	–	1 739	1 739	1 739	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	0	–	–	–	–	–	–	0	–	–
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		–	0	–	–	–	–	1 739	1 739	1 739	–	–
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations									–	–		
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains									–	–		
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		**1 923**	**0**	**–**	**250**	**–**	**–**	**1 673**	1 923	1 923	**–**	**–**
Community Facilities		700	0	–	250	–	–	450	700	700	–	–
Halls		450	0	–	–	–	–	450	450	450	–	–
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		250	0	–	250	–	–	–	250	250	–	–
Police									–	–		
Purls									–	–		
Public Open Space		–	0	–	–	–	–	–	–	0	–	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**1 223**	**0**	**–**	**–**	**–**	**–**	**1 223**	**1 223**	**1 223**	**–**	**–**
Indoor Facilities									–	–		
Outdoor Facilities		1 223	0	–	–	–	–	1 223	1 223	1 223	–	–
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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	**1 923**	**0**	**–**	**250**	**–**	**–**	**3 413**	**3 663**	**3 663**	**–**	**–**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**23 877**	**0**	**–**	**–**	**–**	**–**	**23 427**	**23 427**	**23 427**	**25 259**	**26 723**
Roads Infrastructure		12 638	0	–	–	–	–	12 638	12 638	12 638	13 454	14 325
Roads									–	–		
Road Structures		12 638	0	–	–	–	–	12 638	12 638	12 638	13 454	14 325
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		240	0	–	–	–	–	240	240	240	248	256
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation		240	0	–	–	–	–	240	240	240	248	256
Electrical Infrastructure		2 161	0	–	–	–	–	2 161	2 161	2 161	2 230	2 302
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		2 161	0	–	–	–	–	2 161	2 161	2 161	2 230	2 302
Capital Spares									–	–		
Water Supply Infrastructure		1 275	0	–	–	–	–	1 125	1 125	1 125	1 319	1 364
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		365	0	–	–	–	–	215	215	215	377	389
Bulk Mains									–	–		
Distribution		910	0	–	–	–	–	910	910	910	942	975
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		6 864	0	–	–	–	–	6 714	6 714	6 714	7 280	7 723
Pump Station									–	–		
Reticulation		6 242	0	–	–	–	–	6 242	6 242	6 242	6 638	7 060
Waste Water Treatment Works		622	0	–	–	–	–	472	472	472	642	663
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		700	0	–	–	–	–	550	550	550	726	753
Landfill Sites		700	0	–	–	–	–	550	550	550	726	753
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		**12 107**	**0**	**–**	**–**	**–**	**406**	**11 850**	12 256	12 256	**12 524**	**13 182**
Community Facilities		9 303	0	–	–	–	406	8 897	9 303	9 303	9 742	10 244
Halls		1 858	0	–	–	–	196	1 662	1 858	1 858	1 979	1 912
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		210	0	–	–	–	210	–	210	210	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls		7 235	0	–	–	–	–	7 235	7 235	7 235	7 764	8 332
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**2 805**	**0**	**–**	**–**	**–**	**–**	**2 954**	**2 954**	**2 954**	**2 782**	**2 938**
Indoor Facilities									–	–		
Outdoor Facilities		2 805	0	–	–	–	–	2 954	2 954	2 954	2 782	2 938
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		**1 097**	**0**	**–**	**–**	**–**	**–**	**975**	**975**	**975**	**1 136**	**1 175**
Operational Buildings		**1 097**	**0**	**–**	**–**	**–**	**–**	**975**	**975**	**975**	**1 136**	**1 175**
Municipal Offices		1 097	0	–	–	–	–	975	975	975	1 136	1 175
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**221**	**0**	**–**	**–**	**–**	**–**	**221**	**221**	**221**	**202**	**209**
Computer Equipment		221	0	–	–	–	–	221	221	221	202	209
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		**241**	**0**	**–**	**–**	**–**	**–**	**92**	**92**	**92**	**249**	**257**
Machinery and Equipment		241	0	–	–	–	–	92	92	92	249	257
Transport Assets		**6 667**	**0**	**–**	**–**	**–**	**–**	**6 717**	**6 717**	**6 717**	**6 758**	**6 901**
Transport Assets		6 667	0	–	–	–	–	6 717	6 717	6 717	6 758	6 901
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 adjusted	1	**44 211**	**0**	**–**	**–**	**–**	**406**	**43 283**	**43 689**	**43 689**	**46 128**	**48 446**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**26 973**	**0**	**–**	**–**	**–**	**–**	**26 973**	**26 973**	**26 973**	**28 660**	**29 694**
Roads Infrastructure		5 559	0	–	–	–	–	5 559	5 559	5 559	5 548	5 634
Roads									–	–		
Road Structures		5 559	0	–	–	–	–	5 559	5 559	5 559	5 548	5 634
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		657	0	–	–	–	–	657	657	657	657	657
Drainage Collection									–	–		
Storm water Conveyance		657	0	–	–	–	–	657	657	657	657	657
Attenuation									–	–		
Electrical Infrastructure		4 168	0	–	–	–	–	4 168	4 168	4 168	4 062	3 979
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		4 168	0	–	–	–	–	4 168	4 168	4 168	4 062	3 979
Capital Spares									–	–		
Water Supply Infrastructure		6 420	0	–	–	–	–	6 420	6 420	6 420	7 177	8 034
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		942	0	–	–	–	–	942	942	942	898	848
Bulk Mains									–	–		
Distribution		5 478	0	–	–	–	–	5 478	5 478	5 478	6 279	7 186
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		7 648	0	–	–	–	–	7 648	7 648	7 648	8 034	8 712
Pump Station									–	–		
Reticulation		6 700	0	–	–	–	–	6 700	6 700	6 700	6 707	6 704
Waste Water Treatment Works		948	0	–	–	–	–	948	948	948	1 327	2 008
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		2 521	0	–	–	–	–	2 521	2 521	2 521	3 182	2 678
Landfill Sites		1 420	0	–	–	–	–	1 420	1 420	1 420	1 420	620
Waste Transfer Stations		1 101	0	–	–	–	–	1 101	1 101	1 101	1 762	2 058
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		**964**	**0**	**–**	**–**	**–**	**–**	**964**	964	964	**969**	**969**
Community Facilities		195	0	–	–	–	–	195	195	195	197	197
Halls		120	0	–	–	–	–	120	120	120	122	122
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations		3	0	–	–	–	–	3	3	3	3	3
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		72	0	–	–	–	–	72	72	72	72	72
Cemeteries/Crematoria									–	–		
Police									–	–		
Parks									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**769**	**0**	**–**	**–**	**–**	**–**	**769**	**769**	**769**	**772**	**772**
Indoor Facilities		758	0	–	–	–	–	758	758	758	758	758
Outdoor Facilities		11	0	–	–	–	–	11	11	11	14	14
Capital Spares									–	–		
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		**49**	**0**	**–**	**–**	**–**	**–**	**49**	**49**	**49**	**49**	**49**
Revenue Generating		**49**	**0**	**–**	**–**	**–**	**–**	**49**	**49**	**49**	**49**	**49**
Improved Property		49	0	–	–	–	–	49	49	49	49	49
Unimproved Property									–	–		
Non-revenue Generating		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**157**	**0**	**–**	**–**	**–**	**–**	**157**	**157**	**157**	**165**	**165**
Operational Buildings		**157**	**0**	**–**	**–**	**–**	**–**	**157**	**157**	**157**	**165**	**165**
Municipal Offices		157	0	–	–	–	–	157	157	157	165	165
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Intangible Assets		**151**	**0**	**–**	**–**	**–**	**–**	**151**	**151**	**151**	**93**	**48**
Servitudes									–	–		
Licences and Rights		**151**	**0**	**–**	**–**	**–**	**–**	**151**	**151**	**151**	**93**	**48**
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		151	0	–	–	–	–	151	151	151	93	48
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**355**	**0**	**–**	**–**	**–**	**–**	**355**	**355**	**355**	**341**	**318**
Computer Equipment		355	0	–	–	–	–	355	355	355	341	318
Furniture and Office Equipment		**798**	**0**	**–**	**–**	**–**	**–**	**798**	**798**	**798**	**1 008**	**899**
Furniture and Office Equipment		798	0	–	–	–	–	798	798	798	1 008	899
Machinery and Equipment		**1 611**	**0**	**–**	**–**	**–**	**–**	**1 611**	**1 611**	**1 611**	**2 360**	**2 326**
Machinery and Equipment		1 611	0	–	–	–	–	1 611	1 611	1 611	2 360	2 326
Transport Assets		**2 232**	**0**	**–**	**–**	**–**	**–**	**2 232**	**2 232**	**2 232**	**2 130**	**2 081**
Transport Assets		2 232	0	–	–	–	–	2 232	2 232	2 232	2 130	2 081
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	**33 290**	**0**	**–**	**–**	**–**	**–**	**33 290**	**33 290**	**33 290**	**35 775**	**36 549**

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**20 024**	**0**	**–**	**24 443**	**–**	**–**	**–**	**24 443**	**24 443**	**17 267**	**17 710**
Roads Infrastructure		15 874	0	–	19 361	–	–	–	19 361	19 361	14 267	16 210
Roads		15 874	0	–	19 361	–	–	–	19 361	19 361	14 267	16 210
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	0	–	–	–	–	–	–	0	–	–
Drainage Collection									–	–		
Storm water Conveyance		–	0	–	–	–	–	–	–	0	–	–
Attenuation									–	–		
Electrical Infrastructure		1 500	0	–	1 500	–	–	–	1 500	1 500	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		1 500	0	–	1 500	–	–	–	1 500	1 500	–	–
Capital Spares									–	–		
Water Supply Infrastructure		150	0	–	846	–	–	–	846	846	–	–
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	0	–	–	–	–	–	–	0	–	–
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		150	0	–	846	–	–	–	846	846	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		2 000	0	–	2 237	–	–	–	2 237	2 237	1 000	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		2 000	0	–	2 237	–	–	–	2 237	2 237	1 000	–
Waste Water Treatment Works		–	0	–	–	–	–	–	–	0	–	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		500	0	–	500	–	–	–	500	500	2 000	1 500
Landfill Sites		500	0	–	500	–	–	–	500	500	2 000	1 500
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
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		**1 200**	**0**	**–**	**1 200**	**–**	**–**	**–**	**1 200**	**1 200**	**–**	**–**
Operational Buildings		**1 200**	**0**	**–**	**1 200**	**–**	**–**	**–**	**1 200**	**1 200**	**–**	**–**
Municipal Offices		1 200	0	–	1 200	–	–	–	1 200	1 200	–	–
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									–	–		

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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	**21 224**	**0**	**–**	**25 643**	**–**	**–**	**–**	**25 643**	**25 643**	**17 267**	**17 710**

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

R thousand													2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework					
																Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29	
Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Audited	Audited	Audited	Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																					
List all capital projects grouped by Function																					
Community Halls and Facilities	**UPGRADE COMMUNITY FACILITIES**	0020020010020001001	**Existing**		**Inclusion and access**		*Renewal*	*Community Assets*	*WARD 3*	*0*	*0*		*0*	*450000*	*0*	*0*	–	–			
Community Halls and Facilities	**OF MULTI-PURPOSE CENTRE (PHASE**	C002003002001001_6	**New**		**Growth**		*Community Assets*	*Community Facilities*	*WARD 4,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*20896352*	*0*	*0*	–	–			
Community Halls and Facilities	**OFFICE FURNITURE & EQUIPMENT**	PC002003005_754	**New**		**Growth**		*Furniture and Office Equipment*		*WARD 4*	*0*	*0*		*0*	*17978*	*0*	*0*	–	–			
Community Halls and Facilities	**EQUIPMENT**	PC002003009_20	**New**		**Growth**		*Machinery and Equipment*		*VARD 1,WARD 2,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*30000*	*0*	*0*	–	–			
Community Parks (including Nurseries)	**FENCING: BEGRAFPLAAS**	0020020010020001011	**Existing**		**Inclusion and access**		*Renewal*	*Community Assets*	*WARD 5,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*500000*	*0*	*0*	–	–			
Disaster Management	**MACHINERY & EQUIPMENT**	PC002003009_708	**New**		**Growth**		*Machinery and Equipment*		*WARD 3,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*400000*	*0*	*0*	–	–			
Disaster Management	**VEHICLES**	PC002003010_695	**New**		**Growth**		*Transport Assets*		*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*4630434*	*0*	*0*	–	–			
Electricity	**EFURBISH OVERHEADLINE EAST OF TOV**	C001001001001008_1	**Existing**		**Inclusion and access**		*Renewal*	*Electrical Infrastructure*	*VARD 3,WARD 4,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*6956520*	*0*	*0*	–	–			
Electricity	**E SEWERAGE PUMPSTATION - STARTIN**	C001001002001008_5	**Existing**		**Inclusion and access**		*Upgrading*	*Electrical Infrastructure*	*VARD 3,WARD 5,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*6000000*	*0*	*0*	–	–			
Electricity	**ELECTRICAL INFRASTRUCTURE**	PC001002001008_13	**New**		**Growth**		*Electrical Infrastructure*	*LV Networks*	*WARD 2,WARD 3,WARD 4*	*0*	*0*		*0*	*400000*	*0*	*0*	–	–			
Electricity	**ELECTRICITY EQUIPMENT**	PC002003009_132	**New**		**Growth**		*Machinery and Equipment*		*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*1200000*	*0*	*0*	–	–			
Electricity	**TRANSPORT ASSETS - ELECTRICITY**	PC002003010_648	**New**		**Growth**		*Transport Assets*		*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*2310000*	*0*	*0*	–	–			
Human Resources	**OFFICE FURNITURE/EQUIPMENT**	PC002003005_43	**New**		**Growth**		*Furniture and Office Equipment*		*\TIVE OR HEAD OFFICE (INCLUDING SATELLIT*	*0*	*0*		*0*	*500000*	*0*	*0*	–	–			
Libraries and Archives	**OFFICE FURNITURE & EQUIPMENT**	PC002003005_658	**New**		**Growth**		*Furniture and Office Equipment*		*\TIVE OR HEAD OFFICE (INCLUDING SATELLIT*	*0*	*0*		*0*	*175000*	*0*	*0*	–	–			
Libraries and Archives	**New Furniture**	PC002003005_673	**New**		**Growth**		*Furniture and Office Equipment*		*' HEAD OFFICE (INCLUDING SATELLITE OFFIC*	*0*	*0*		*0*	*1584000*	*0*	*0*	–	–			
Project Management Unit	**IT EQUIPMENT**	PC002003004_45	**New**		**Growth**		*Computer Equipment*		*OFFICE (INCLUDING SATELLITE OFFICES),WH*	*0*	*0*		*0*	*3800000*	*0*	*0*	–	–			
Recreational Facilities	**UPGRADE SPORT FIELDS**	0020020010020002002	**Existing**		**Inclusion and access**		*Renewal*	*Community Assets*	*WARD 4,WARD 5*	*0*	*0*		*0*	*3370434*	*0*	*0*	–	–			
Roads	**UPGRADE ROADS**	C001001002006001_8	**Existing**		**Inclusion and access**		*Upgrading*	*Roads Infrastructure*	*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*15000000*	*0*	*0*	–	–			
Roads	**ROADS AND STORMWATER INFRASTRUC**	C001001002006001_6	**Existing**		**Inclusion and access**		*Upgrading*	*Roads Infrastructure*	*VARD 2,WARD 4,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*13947828*	*0*	*0*	–	–			
Roads	**ADS AND STORMWATER INFRASTRUCT**	C001001002006001_7	**Existing**		**Inclusion and access**		*Upgrading*	*Roads Infrastructure*	*WARD 3*	*0*	*0*		*0*	*21747500*	*0*	*0*	–	–			
Roads	**ROADS: EQUIPMENT**	PC002003009_477	**New**		**Growth**		*Machinery and Equipment*		*WARD 2,WARD 3,WARD 4*	*0*	*0*		*0*	*960000*	*0*	*0*	–	–			
Sewerage	**UPGRADE OF SEWERAGE NETWORK**	C001001002005002_6	**Existing**		**Inclusion and access**		*Upgrading*	*Sanitation Infrastructure*	*VARD 3,WARD 5,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*8948000*	*0*	*0*	–	–			
Sewerage	**G EIKE STREET RIOOLPOMPSTASIE CIT**	PC001002005001_59	**New**		**Growth**		*Sanitation Infrastructure*	*Pump Station*	*WARD 2*	*0*	*0*		*0*	*300000*	*0*	*0*	–	–			
Sewerage	**WASTE WATER TREATMENT WORKS**	PC001002005003_58	**New**		**Growth**		*Sanitation Infrastructure*	*Waste Water Treatment Works*	*VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*41739132*	*0*	*0*	–	–			
Sewerage	**SEWERAGE EQUIPMENT**	PC002003009_97	**New**		**Growth**		*Machinery and Equipment*		*WARD 2,WARD 3,WARD 4*	*0*	*0*		*0*	*1052000*	*0*	*0*	–	–			
Sewerage	**SEWERAGE: EQUIPMENT LAMBERTSBA**	PC002003009_98	**New**		**Growth**		*Machinery and Equipment*		*WARD 5,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*300000*	*0*	*0*	–	–			
Solid Waste Disposal (Landfill Sites)	**FENCING DUMPING SITE - CLW**	C001001002002001_5	**Existing**		**Inclusion and access**		*Upgrading*	*Solid Waste Infrastructure*	*VARD 4,WARD 5,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*1000000*	*0*	*0*	–	–			
Solid Waste Removal	**CLANWILLIAM TRANSFER STATION**	PC001002002002_67	**New**		**Growth**		*Solid Waste Infrastructure*	*Waste Transfer Stations*	*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*11770200*	*0*	*0*	–	–			
Solid Waste Removal	**DROP OFF FACILITIES**	PC001002002004_70	**New**		**Growth**		*Solid Waste Infrastructure*	*Waste Drop-off Points*	*WARD 5,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*10073440*	*0*	*0*	–	–			
Solid Waste Removal	**Transport Assets**	PC002003010_661	**New**		**Growth**		*Transport Assets*		*ICE (INCLUDING SATELLITE OFFICES),WARD 3*	*0*	*0*		*0*	*2056000*	*0*	*0*	–	–			
Sports Grounds and Stadiums	**GRADE KITCHEN - SPORTS GROUND CI**	0020020010020002002	**Existing**		**Inclusion and access**		*Renewal*	*Community Assets*	*WARD 5*	*0*	*0*		*0*	*100000*	*0*	*0*	–	–			
Sports Grounds and Stadiums	**EQUIPMENT - CLW**	PC002003009_493	**New**		**Growth**		*Machinery and Equipment*		*WARD 1,WARD 2,WARD 3*	*0*	*0*		*0*	*172000*	*0*	*0*	–	–			
Supply Chain Management	**UPGRADE TRAFFIC BUILDING**	0020020020030010011	**Existing**		**Governance**		*Upgrading*	*Other Assets*	*' HEAD OFFICE (INCLUDING SATELLITE OFFIC*	*0*	*0*		*0*	*3600000*	*0*	*0*	–	–			
Town Planning, Building Regulations and Enforcer	**COMPUTER EQUIPMENT**	PC002003004_709	**New**		**Growth**		*Computer Equipment*		*\TIVE OR HEAD OFFICE (INCLUDING SATELLIT*	*0*	*0*		*0*	*80000*	*0*	*0*	–	–			
Town Planning, Building Regulations and Enforcer	**OFFICE FURNITURE & EQUIPMENT**	PC002003005_701	**New**		**Growth**		*Furniture and Office Equipment*		*OFFICE (INCLUDING SATELLITE OFFICES),WH*	*0*	*0*		*0*	*120000*	*0*	*0*	–	–			
Town Planning, Building Regulations and Enforcer	**OFFICE FURNTIURE**	PC002003005_712	**New**		**Growth**		*Furniture and Office Equipment*		*' HEAD OFFICE (INCLUDING SATELLITE OFFIC*	*0*	*0*		*100000*	*100000*	*0*	*0*	–	–			
Waste Water Treatment	**MDRG: PLANT & EQUIPMENT**	PC002003009_679	**New**		**Growth**		*Machinery and Equipment*		*WARD 2,WARD 3,WARD 4*	*0*	*0*		*0*	*1720000*	*0*	*0*	–	–			
Water Distribution	**GRADE WATER NETWORK: CLANWILLI**	C001001002004007_5	**Existing**		**Inclusion and access**		*Upgrading*	*Water Supply Infrastructure*	*WARD 3,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*2536956*	*0*	*0*	–	–			
Water Distribution	**: NEW BOREHOLE SCHEME IN LAMBERT**	PC001002004002_67	**New**		**Growth**		*Water Supply Infrastructure*	*Boreholes*	*WARD 5,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*6956520*	*0*	*0*	–	–			
Water Distribution	**DESALINATION PLANT**	PC001002004007_11	**New**		**Growth**		*Water Supply Infrastructure*	*Distribution*	*WARD 2,WARD 3,WARD 5*	*0*	*0*		*0*	*8000000*	*0*	*0*	–	–			
Water Distribution	**WATER SERVICES**	PC001002004007_65	**New**		**Growth**		*Water Supply Infrastructure*	*Distribution*	*VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT*	*0*	*0*		*0*	*196000000*	*0*	*0*	–	–			
Water Distribution	**WATER EQUIPMENT**	PC002003009_114	**New**		**Growth**		*Machinery and Equipment*		*WARD 2,WARD 3,WARD 4*	*0*	*0*		*0*	*7800000*	*0*	*0*	–	–			
Water Distribution	**MDRG: PLANT & EQUIPMENT**	PC002003009_681	**New**		**Growth**		*Machinery and Equipment*		*WARD 2,WARD 3*	*0*	*0*		*0*	*5217390*	*0*	*0*	–	–			
Water Distribution	**VEHICLES**	PC002003010_662	**New**		**Growth**		*Transport Assets*		*WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*1950000*	*0*	*0*	–	–			
Water Treatment	**TW - PREFABRICATED BALANCING RES**	PC001002004005_71	**New**		**Growth**		*Water Supply Infrastructure*	*Water Treatment Works*	*WARD 2,WHOLE OF THE MUNICIPALITY*	*0*	*0*		*0*	*2171739*	*0*	*0*	–	–			
Parent Capital expenditure													–	–	–	–	–	–	–	–	–
Entities:																					
List all capital projects grouped by Entity																					
Entity A																					
Water project A																					
Entity B																					
Electricity project B																					
Entity Capital expenditure													–	–	–	–	–	–	–	–	–
Total Capital expenditure													–	–	–	–	–	–	–	–	–