

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name: WC012 Cederberg Municipality ▼

CFO Name: Jerome Booysen

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: jeromeb@cederberg.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	274828000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:		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	6006285081080	ID Number	8101050104080
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	071 888 5011
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za

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

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

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

WC012 Cederberg - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	52 404	70 382	73 693	75 998	74 729	74 729	74 729	77 973	83 043	86 781
Service charges	171 807	169 227	190 639	199 058	210 785	210 785	210 785	233 681	246 938	261 073
Investment revenue	750	2 020	5 191	1 150	7 486	7 486	7 486	7 788	11 373	11 573
Transfer and subsidies - Operational	110 996	108 753	115 294	94 462	113 478	113 478	113 478	109 717	118 027	186 885
Other own revenue	24 624	38 460	68 863	80 821	85 073	85 073	85 073	87 770	93 567	84 077
Total Revenue (excluding capital transfers and contributions)	360 581	388 842	453 680	451 489	491 551	491 551	491 551	516 929	552 948	630 389
Employee costs	132 380	124 488	130 819	149 110	142 683	142 683	142 683	165 232	176 516	187 480
Remuneration of councillors	5 000	5 697	6 081	6 502	6 506	6 506	6 506	6 831	7 139	7 317
Depreciation and amortisation	27 107	49 615	41 916	31 438	32 967	32 967	32 967	33 519	34 806	36 133
Interest	13 017	13 042	14 961	11 926	12 792	12 792	12 792	12 415	12 188	13 148
Inventory consumed and bulk purchases	102 223	103 232	116 430	125 072	139 765	139 765	139 765	155 242	163 472	173 083
Transfers and subsidies	244	728	198	220	220	220	220	750	774	788
Other expenditure	108 269	111 893	134 672	126 892	156 433	156 433	156 433	141 673	158 025	224 535
Total Expenditure	388 239	408 695	445 078	451 159	491 367	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit)	(27 659)	(19 852)	8 602	330	184	184	184	1 267	28	(12 095)
Transfers and subsidies - capital (monetary allocations)	30 669	25 343	26 280	60 734	64 944	64 944	64 944	38 748	60 127	81 671
Transfers and subsidies - capital (in-kind - all)	3 324	-	5 550	-	-	-	-	-	-	-
	6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Capital expenditure & funds sources										
Capital expenditure	38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Transfers recognised - capital	30 669	25 343	26 280	60 734	64 944	64 944	64 944	38 748	60 127	81 671
Borrowing	314	-	-	-	-	-	-	-	-	-
Internally generated funds	7 301	4 910	15 383	19 834	23 805	23 805	23 805	36 981	-	-
Total sources of capital funds	38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Financial position										
Total current assets	63 403	76 985	121 914	54 183	110 946	110 946	110 946	106 762	140 245	178 208
Total non current assets	732 308	680 546	682 711	862 005	738 092	738 092	738 092	779 903	804 823	849 961
Total current liabilities	140 797	116 545	102 891	40 370	85 397	85 397	85 397	86 259	72 732	73 024
Total non current liabilities	86 219	102 849	123 166	135 968	119 945	119 945	119 945	116 694	128 470	141 703
Community wealth/Equity	568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442
Cash flows										
Net cash from (used) operating	47 549	51 191	80 491	90 941	76 012	76 012	76 012	67 831	86 997	110 970
Net cash from (used) investing	(40 391)	(30 759)	(46 273)	(80 568)	(88 348)	(88 348)	(88 348)	(75 329)	(57 627)	(79 171)
Net cash from (used) financing	(5 093)	(3 470)	(1 738)	(1 747)	(1 799)	(1 799)	(1 799)	(306)	170	170
Cash/cash equivalents at the year end	11 815	28 778	61 258	10 155	47 123	47 123	47 123	39 319	68 859	100 828
Cash backing/surplus reconciliation										
Cash and investments available	11 815	28 778	61 258	10 155	47 123	47 123	47 123	39 319	68 859	100 828
Application of cash and investments	104 398	56 355	52 611	12 002	34 286	34 286	34 286	(1 965)	(7 154)	(12 515)
Balance - surplus (shortfall)	(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	41 284	76 013	113 343
Asset management										
Asset register summary (WDV)	732 308	680 474	681 112	861 933	736 493	736 493		778 303	803 224	848 362
Depreciation	27 107	49 615	41 916	31 438	32 967	32 967		33 519	34 806	36 133
Renewal and Upgrading of Existing Assets	8 200	12 862	4 209	11 363	19 784	19 784		21 146	4 674	3 661
Repairs and Maintenance	29 299	27 447	29 942	34 008	33 372	33 372		38 730	41 193	42 742
Free services										
Cost of Free Basic Services provided	5 085	8 690	8 131	14 963	17 453	17 453		18 486	19 650	20 593
Revenue cost of free services provided	3 803	8 124	8 522	8 827	9 048	9 048		9 434	10 048	10 501
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		115 631	148 778	164 107	157 067	151 427	151 427	157 730	167 623	174 714
Executive and council		49 959	52 761	53 691	56 582	54 092	54 092	57 279	59 943	62 586
Finance and administration		65 672	96 017	110 415	100 485	97 335	97 335	100 451	107 680	112 128
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 386	46 758	48 307	63 376	70 875	70 875	72 909	87 420	144 082
Community and social services		5 537	6 362	7 920	15 149	10 774	10 774	16 359	8 835	8 693
Sport and recreation		3 856	2 960	3 031	3 600	3 070	3 070	3 205	3 349	3 433
Public safety		8 793	10 010	32 537	34 847	45 445	45 445	45 445	47 490	48 678
Housing		23 200	27 426	4 819	9 780	11 587	11 587	7 900	27 745	83 278
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 432	16 931	9 813	6 560	8 963	8 963	11 866	12 320	21 359
Planning and development		2 684	2 474	2 513	2 095	2 168	2 168	3 484	2 585	12 681
Road transport		6 748	14 457	7 299	4 465	6 795	6 795	8 382	9 734	8 678
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		228 124	201 718	263 283	285 221	325 229	325 229	313 172	345 713	371 905
Energy sources		133 391	133 460	166 072	166 652	190 115	190 115	200 550	204 675	204 337
Water management		56 450	34 692	40 835	78 784	68 841	68 841	62 856	60 621	63 502
Waste water management		21 103	18 490	30 274	21 174	44 417	44 417	24 053	53 322	74 082
Waste management		17 179	15 076	26 102	18 611	21 855	21 855	25 712	27 094	29 984
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	394 573	414 185	485 510	512 223	556 495	556 495	555 677	613 075	712 060
Expenditure - Functional										
Governance and administration		113 226	113 819	121 832	123 752	127 410	127 410	130 896	133 716	140 602
Executive and council		12 694	11 790	13 539	13 899	13 767	13 767	14 558	15 357	15 965
Finance and administration		99 507	100 985	107 178	108 639	112 438	112 438	114 457	116 338	122 493
Internal audit		1 025	1 044	1 115	1 215	1 206	1 206	1 881	2 022	2 143
Community and public safety		67 398	56 305	65 436	78 357	83 185	83 185	87 605	109 853	165 154
Community and social services		10 802	8 850	9 409	12 758	11 825	11 825	12 012	13 000	13 559
Sport and recreation		13 283	12 034	12 695	14 485	13 303	13 303	15 311	16 372	17 274
Public safety		18 743	18 804	39 158	44 657	52 027	52 027	54 689	56 356	57 765
Housing		24 570	16 617	4 174	6 457	6 030	6 030	5 593	24 125	76 556
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 903	24 157	27 159	30 190	28 201	28 201	31 777	32 536	44 066
Planning and development		8 561	10 160	11 803	12 809	12 077	12 077	13 536	13 396	24 140
Road transport		14 342	13 997	15 356	17 381	16 124	16 124	18 241	19 140	19 926
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		184 712	214 414	230 650	218 860	252 571	252 571	265 383	276 814	292 662
Energy sources		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
Water management		32 596	53 088	39 390	33 757	31 613	31 613	34 953	37 275	39 529
Waste water management		19 651	20 087	20 930	22 233	25 795	25 795	27 340	29 247	31 019
Waste management		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	388 239	408 695	445 078	451 159	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit) for the year		6 334	5 490	40 432	61 064	65 128	65 128	40 015	60 155	69 576

Economic and environmental services	9 432	16 931	9 813	6 560	8 963	8 963	11 866	12 320	21 359
Planning and development	2 684	2 474	2 513	2 095	2 168	2 168	3 484	2 585	12 681
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	1 868	1 608	1 619	1 215	1 288	1 288	1 311	1 361	1 390
Project Management Unit	816	865	895	880	880	880	2 173	1 224	11 291
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	6 748	14 457	7 299	4 465	6 795	6 795	8 382	9 734	8 678
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 672	3 782	4 300	4 465	3 995	3 995	4 171	4 359	4 468
Roads	3 076	10 675	3 000	-	2 800	2 800	4 211	5 375	4 211
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	228 124	201 718	263 283	285 221	325 229	325 229	313 172	345 713	371 905
Energy sources	133 391	133 460	166 072	166 652	190 115	190 115	200 550	204 675	204 337
Electricity	133 391	133 460	166 072	166 652	190 115	190 115	200 550	204 675	204 337
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	56 450	34 692	40 835	78 784	68 841	68 841	62 856	60 621	63 502
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	56 450	34 692	40 835	78 784	68 841	68 841	62 856	60 621	63 502
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	21 103	18 490	30 274	21 174	44 417	44 417	24 053	53 322	74 082
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	15 408	18 064	21 925	21 174	22 995	22 995	24 053	25 631	26 832
Storm Water Management	-	-	-	-	1 200	1 200	-	-	-
Waste Water Treatment	5 696	425	8 349	-	20 222	20 222	-	27 691	47 250
Waste management	17 179	15 076	26 102	18 611	21 855	21 855	25 712	27 094	29 984
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	17 179	15 076	26 102	18 611	21 855	21 855	25 712	27 094	29 984
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	394 573	414 185	485 510	512 223	556 495	556 495	555 677	613 075	712 060

Economic and environmental services		22 903	24 157	27 159	30 190	28 201	28 201	31 777	32 536	44 066
Planning and development		8 561	10 160	11 803	12 809	12 077	12 077	13 536	13 396	24 140
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 630	1 471	1 918	2 138	2 200	2 200	1 636	1 750	1 845
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 000	3 984	4 258	4 625	3 599	3 599	4 021	4 315	4 564
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		3 118	3 855	4 729	5 159	5 337	5 337	5 700	6 101	6 435
Provincial Planning		813	850	899	886	940	940	2 179	1 229	11 296
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 342	13 997	15 356	17 381	16 124	16 124	18 241	19 140	19 926
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 767	1 886	1 771	1 897	1 903	1 903	2 297	2 468	2 618
Roads		12 575	12 111	13 585	15 484	14 221	14 221	15 943	16 672	17 309
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		184 712	214 414	230 650	218 860	252 571	252 571	265 383	276 814	292 662
Energy sources		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
Electricity		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		32 596	53 088	39 390	33 757	31 613	31 613	34 953	37 275	39 529
Water Treatment		6 945	31 260	20 458	7 256	9 445	9 445	10 448	10 427	10 748
Water Distribution		25 651	21 828	18 932	26 501	22 168	22 168	24 505	26 847	28 780
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		19 651	20 087	20 930	22 233	25 795	25 795	27 340	29 247	31 019
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		15 544	15 774	16 520	16 448	19 470	19 470	21 130	22 688	24 174
Storm Water Management		1 277	1 444	1 332	1 781	1 977	1 977	1 449	1 498	1 536
Waste Water Treatment		2 829	2 868	3 078	4 003	4 348	4 348	4 761	5 060	5 308
Waste management		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	388 239	408 695	445 078	451 159	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit) for the year		6 334	5 490	40 432	61 064	65 128	65 128	40 015	60 155	69 576

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		49 959	52 761	53 391	56 582	54 092	54 092	57 279	59 943	62 586
Vote 2 - Office of Municipal Manager		39	-	300	-	500	500	-	-	-
Vote 3 - Financial Administrative Services		62 638	93 105	101 583	92 185	93 534	93 534	97 367	103 983	108 402
Vote 4 - Community Development Services		7 983	8 299	8 034	17 237	12 890	12 890	17 499	9 470	9 344
Vote 5 - Corporate and Strategic Services		547	804	784	489	1 110	1 110	863	2 977	2 986
Vote 6 - Planning and Development Services		2 684	2 632	2 655	2 095	2 168	2 168	3 484	2 585	12 681
Vote 7 - Public Safety		12 467	13 804	39 136	39 373	49 474	49 474	50 652	51 886	53 183
Vote 8 - Electricity		133 391	133 460	166 815	167 411	190 146	190 146	200 583	204 710	204 375
Vote 9 - Waste Management		17 179	15 076	27 051	19 590	21 856	21 856	25 713	27 095	29 985
Vote 10 - Waste Water Management		21 103	18 490	31 660	22 604	43 224	43 224	24 061	53 331	74 092
Vote 11 - Water		56 450	34 692	43 250	81 278	68 844	68 844	62 859	60 624	63 505
Vote 12 - Housing		23 200	27 426	4 819	9 780	11 587	11 587	7 900	27 745	83 278
Vote 13 - Road Transport		3 076	10 675	3 000	-	4 000	4 000	4 211	5 375	4 211
Vote 14 - Sports and Recreation		3 856	2 960	3 031	3 600	3 070	3 070	3 205	3 349	3 433
Total Revenue by Vote	2	394 573	414 185	485 510	512 223	556 495	556 495	555 677	613 075	712 060
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 667	8 171	8 750	9 477	9 313	9 313	9 901	10 392	10 754
Vote 2 - Office of Municipal Manager		13 737	13 730	16 226	16 274	15 728	15 728	14 598	15 763	16 768
Vote 3 - Financial Administrative Services		60 380	66 720	72 238	73 914	76 223	76 223	75 088	76 074	80 345
Vote 4 - Community Development Services		13 385	10 431	10 583	11 246	10 255	10 255	10 921	10 204	10 629
Vote 5 - Corporate and Strategic Services		23 647	23 332	21 688	22 272	24 140	24 140	28 814	30 521	31 774
Vote 6 - Planning and Development Services		9 621	8 572	11 090	11 221	11 342	11 342	13 058	12 854	23 550
Vote 7 - Public Safety		24 661	22 562	43 398	51 468	58 241	58 241	61 051	63 127	64 862
Vote 8 - Electricity		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
Vote 9 - Waste Management		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
Vote 10 - Waste Water Management		18 373	18 643	19 598	20 452	23 818	23 818	25 890	27 748	29 483
Vote 11 - Water		32 596	53 088	39 390	33 757	31 613	31 613	34 953	37 275	39 529
Vote 12 - Housing		24 570	16 617	4 174	6 457	6 030	6 030	5 593	24 125	76 556
Vote 13 - Road Transport		13 852	13 556	14 917	17 265	16 198	16 198	17 393	18 171	18 845
Vote 14 - Sports and Recreation		13 283	12 034	12 695	14 485	13 303	13 303	15 311	16 372	17 274
Total Expenditure by Vote	2	388 239	408 695	445 078	451 159	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit) for the year	2	6 334	5 490	40 432	61 064	65 128	65 128	40 015	60 155	69 576

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		49 959	52 761	53 391	56 582	54 092	54 092	57 279	59 943	62 586
1.1 - Mayor and Council		49 959	52 761	53 391	56 582	54 092	54 092	57 279	59 943	62 586
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		39	-	300	-	500	500	-	-	-
2.1 - Municipal Manager		-	-	300	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		39	-	-	-	500	500	-	-	-
Vote 3 - Financial Administrative Services		62 638	93 105	101 583	92 185	93 534	93 534	97 367	103 983	108 402
3.1 - Administration: Financial Services		3 282	3 036	2 631	2 000	4 550	4 550	4 500	2 100	2 200
3.2 - Financial Management Services		57 699	87 906	82 967	88 894	81 357	81 357	84 932	90 356	94 472
3.3 - Supply Chain Management		227	122	134	141	141	141	147	154	158
3.4 - Budget and Treasury Office		1 430	2 041	15 851	1 150	7 486	7 486	7 788	11 373	11 573
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 983	8 299	8 034	17 237	12 890	12 890	17 499	9 470	9 344
4.1 - Administration: Community Development Services		2 448	1 949	2 414	2 149	2 149	2 149	2 176	671	688
4.2 - Community Halls and Facilities		214	1 614	693	8 785	4 437	4 437	8 830	8 781	8 638
4.3 - Libraries		5 321	4 736	4 928	6 302	6 304	6 304	6 493	17	18
Vote 5 - Corporate and Strategic Services		547	804	784	489	1 110	1 110	863	2 977	2 986
5.1 - Administration: Corporate Services		207	238	164	291	812	812	665	2 770	2 773
5.2 - Human Resources		340	566	219	198	198	198	198	207	212
5.3 - Information Technology		-	-	400	-	100	100	-	-	-
Vote 6 - Planning and Development Services		2 684	2 632	2 655	2 095	2 168	2 168	3 484	2 585	12 681
6.1 - Administration: Planning and Development Services		-	158	142	-	-	-	-	-	-
6.2 - Project Management Unit		816	865	895	880	880	880	2 173	1 224	11 291
6.3 - Town Planning		1 868	1 608	1 619	1 215	1 288	1 288	1 311	1 361	1 390
Vote 7 - Public Safety		12 467	13 804	39 136	39 373	49 474	49 474	50 652	51 886	53 183
7.1 - Disaster Management		2	12	2 299	61	34	34	1 035	37	38
7.2 - Traffic Control		8 793	10 010	32 537	34 847	45 445	45 445	45 445	47 490	48 678
7.3 - Traffic Regulation (Agency)		3 672	3 782	4 300	4 465	3 995	3 995	4 171	4 359	4 468
Vote 8 - Electricity		133 391	133 460	166 815	167 411	190 146	190 146	200 583	204 710	204 375
8.1 - Electricity		133 391	133 460	166 815	167 411	190 146	190 146	200 583	204 710	204 375
Vote 9 - Waste Management		17 179	15 076	27 051	19 590	21 856	21 856	25 713	27 095	29 985
9.1 - Solid Waste Disposal		17 179	15 076	27 051	19 590	21 856	21 856	25 713	27 095	29 985
Vote 10 - Waste Water Management		21 103	18 490	31 660	22 604	43 224	43 224	24 061	53 331	74 092
10.1 - Sewerage		15 408	18 064	23 311	22 604	23 002	23 002	24 061	25 640	26 842
10.2 - Waste Water Treatment		5 696	425	8 349	-	20 222	20 222	-	27 691	47 250
Vote 11 - Water		56 450	34 692	43 250	81 278	68 844	68 844	62 859	60 624	63 505
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		56 450	34 692	43 250	81 278	68 844	68 844	62 859	60 624	63 505
Vote 12 - Housing		23 200	27 426	4 819	9 780	11 587	11 587	7 900	27 745	83 278
12.1 - Informal Settlements		1 471	13 350	3 063	5 936	7 872	7 872	4 517	6 000	9 250
12.2 - Housing (Agency)		21 728	14 076	1 756	3 844	3 715	3 715	3 383	21 745	74 028
Vote 13 - Road Transport		3 076	10 675	3 000	-	4 000	4 000	4 211	5 375	4 211
13.1 - Roads		3 076	10 675	3 000	-	2 800	2 800	4 211	5 375	4 211
13.2 - Storm Water Management		-	-	-	-	1 200	1 200	-	-	-
Vote 14 - Sports and Recreation		3 856	2 960	3 031	3 600	3 070	3 070	3 205	3 349	3 433
14.1 - Recreational Facilities		2 526	2 893	2 959	3 537	3 025	3 025	3 158	3 300	3 383
14.2 - Sports Grounds and Stadiums		1 331	67	72	63	45	45	47	49	50
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	394 573	414 185	485 510	512 223	556 495	556 495	555 677	613 075	712 060

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		7 667	8 171	8 750	9 477	9 313	9 313	9 901	10 392	10 754
1.1 - Mayor and Council		6 210	6 524	6 976	7 388	7 382	7 382	7 846	8 212	8 478
1.2 - Office of the Speaker		1 457	1 647	1 774	2 089	1 931	1 931	2 055	2 180	2 276
Vote 2 - Office of Municipal Manager		13 737	13 730	16 226	16 274	15 728	15 728	14 598	15 763	16 768
2.1 - Municipal Manager		5 027	3 620	4 789	4 422	4 454	4 454	4 658	4 965	5 211
2.2 - Internal Audit		1 025	1 044	1 115	1 215	1 206	1 206	1 881	2 022	2 143
2.3 - Strategic Planning (IDP)		1 630	1 471	1 918	2 138	2 200	2 200	1 636	1 750	1 845
2.4 - Local Economic Development (LED)		3 000	3 984	4 258	4 625	3 599	3 599	4 021	4 315	4 564
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		3 055	3 612	4 147	3 874	4 269	4 269	2 403	2 711	3 006
Vote 3 - Financial Administrative Services		60 380	66 720	72 238	73 914	76 223	76 223	75 088	76 074	80 345
3.1 - Administration: Financial Services		13 606	9 566	11 235	10 790	15 959	15 959	12 895	10 919	11 393
3.2 - Financial Management Services		33 137	42 902	41 011	46 137	40 636	40 636	41 802	44 665	47 514
3.3 - Supply Chain Management		3 460	3 549	4 220	4 693	4 861	4 861	5 037	5 419	5 750
3.4 - Budget and Treasury Office		8 911	9 621	14 741	10 949	13 370	13 370	13 647	13 276	13 959
3.5 - Fleet Management		1 266	1 082	1 031	1 345	1 397	1 397	1 708	1 796	1 729
Vote 4 - Community Development Services		13 385	10 431	10 583	11 246	10 255	10 255	10 921	10 204	10 629
4.1 - Administration: Community Development Services		6 735	3 454	3 643	3 402	2 741	2 741	2 973	1 508	1 550
4.2 - Community Halls and Facilities		929	1 119	836	1 196	1 077	1 077	1 340	1 443	1 389
4.3 - Libraries		5 722	5 858	6 104	6 648	6 438	6 438	6 608	7 253	7 690
Vote 5 - Corporate and Strategic Services		23 647	23 332	21 688	22 272	24 140	24 140	28 814	30 521	31 774
5.1 - Administration: Corporate Services		15 976	13 786	14 122	11 350	13 177	13 177	15 808	16 781	17 502
5.2 - Human Resources		4 609	5 326	3 077	4 684	4 444	4 444	5 455	5 846	6 173
5.3 - Information Technology		3 062	4 220	4 488	6 238	6 519	6 519	7 551	7 894	8 100
Vote 6 - Planning and Development Services		9 621	8 572	11 090	11 221	11 342	11 342	13 058	12 854	23 550
6.1 - Administration: Planning and Development Services		5 690	3 867	5 462	5 176	5 065	5 065	5 178	5 523	5 819
6.2 - Project Management Unit		813	850	899	886	940	940	2 179	1 229	11 296
6.3 - Town Planning		3 118	3 855	4 729	5 159	5 337	5 337	5 700	6 101	6 435
Vote 7 - Public Safety		24 661	22 562	43 398	51 468	58 241	58 241	61 051	63 127	64 862
7.1 - Disaster Management		4 152	1 873	2 470	4 914	4 311	4 311	4 065	4 304	4 480
7.2 - Traffic Control		18 743	18 804	39 158	44 657	52 027	52 027	54 689	56 356	57 765
7.3 - Traffic Regulation (Agency)		1 767	1 886	1 771	1 897	1 903	1 903	2 297	2 468	2 618
Vote 8 - Electricity		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
8.1 - Electricity		113 222	125 988	152 780	136 679	164 848	164 848	174 166	177 437	188 031
Vote 9 - Waste Management		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
9.1 - Solid Waste Disposal		19 244	15 251	17 550	26 192	30 315	30 315	28 925	32 856	34 083
Vote 10 - Waste Water Management		18 373	18 643	19 598	20 452	23 818	23 818	25 890	27 748	29 483
10.1 - Sewerage		15 544	15 774	16 520	16 448	19 470	19 470	21 130	22 688	24 174
10.2 - Waste Water Treatment		2 829	2 868	3 078	4 003	4 348	4 348	4 761	5 060	5 308
Vote 11 - Water		32 596	53 088	39 390	33 757	31 613	31 613	34 953	37 275	39 529
11.1 - Water Treatment		6 945	31 260	20 458	7 256	9 445	9 445	10 448	10 427	10 748
11.2 - Water Distribution		25 651	21 828	18 932	26 501	22 168	22 168	24 505	26 847	28 780
Vote 12 - Housing		24 570	16 617	4 174	6 457	6 030	6 030	5 593	24 125	76 556
12.1 - Informal Settlements		91	18	40	12	12	12	2	2	2
12.2 - Housing (Agency)		24 480	16 599	4 134	6 445	6 018	6 018	5 591	24 123	76 554
Vote 13 - Road Transport		13 852	13 556	14 917	17 265	16 198	16 198	17 393	18 171	18 845
13.1 - Roads		12 575	12 111	13 585	15 484	14 221	14 221	15 943	16 672	17 309
13.2 - Storm Water Management		1 277	1 444	1 332	1 781	1 977	1 977	1 449	1 498	1 536
Vote 14 - Sports and Recreation		13 283	12 034	12 695	14 485	13 303	13 303	15 311	16 372	17 274
14.1 - Recreational Facilities		4 985	4 460	4 293	5 088	4 811	4 811	5 774	6 178	6 517
14.2 - Sports Grounds and Stadiums		2 164	1 772	1 707	1 840	1 644	1 644	1 654	1 731	1 799
14.3 - Parks and Gardens		6 133	5 802	6 695	7 557	6 848	6 848	7 883	8 464	8 958
Total Expenditure by Vote	2	388 239	408 695	445 078	451 159	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit) for the year	2	6 334	5 490	40 432	61 064	65 128	65 128	40 015	60 155	69 576

WC012 Cederberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	116 302	110 605	127 401	135 874	149 631	149 631	149 631	169 833	178 936	190 013
Service charges - Water	2	30 722	29 820	32 781	33 443	32 777	32 777	32 777	34 221	36 446	38 085
Service charges - Waste Water Management	2	12 004	14 417	16 351	15 305	14 664	14 664	14 664	15 309	16 306	17 038
Service charges - Waste Management	2	12 779	14 385	14 106	14 436	13 713	13 713	13 713	14 318	15 250	15 937
Sale of Goods and Rendering of Services		4 713	4 443	4 560	4 926	4 611	4 611	4 611	4 781	4 987	5 106
Agency services		3 672	3 782	4 300	4 465	3 995	3 995	3 995	4 171	4 359	4 468
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		4 288	9 776	8 117	6 698	6 768	6 768	6 768	7 265	7 795	8 365
Interest earned from Current and Non Current Assets		750	2 020	5 191	1 150	7 486	7 486	7 486	7 788	11 373	11 573
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		829	747	970	784	748	748	748	781	816	837
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		566	946	846	527	336	336	336	342	357	366
Non-Exchange Revenue											
Property rates	2	52 404	70 382	73 693	75 998	74 729	74 729	74 729	77 973	83 043	86 781
Surcharges and Taxes		186	33	-	1	1	1	1	-	-	-
Fines, penalties and forfeits		9 181	10 570	32 934	34 907	45 587	45 587	45 587	45 587	47 639	48 830
Licences and permits		3	2	11	12	2	2	2	2	2	2
Transfer and subsidies - Operational		110 996	108 753	115 294	94 462	113 478	113 478	113 478	109 717	118 027	186 885
Interest earned from Receivables (Non-Exchange)		-	-	4 208	4 353	4 419	4 419	4 419	4 743	5 089	5 460
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		507	813	3 629	4 601	3 957	3 957	3 957	5 450	5 775	6 083
Gains on disposal of Assets		646	-	-	-	400	400	400	400	2 500	2 500
Other Gains		33	7 346	9 288	19 548	14 248	14 248	14 248	14 248	14 248	2 060
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		360 581	388 842	453 680	451 489	491 551	491 551	491 551	516 929	552 948	630 389
Expenditure											
Employee related costs	2	132 380	124 488	130 819	149 110	142 683	142 683	142 683	165 232	176 516	187 480
Remuneration of councillors		5 000	5 697	6 081	6 502	6 506	6 506	6 506	6 831	7 139	7 317
Bulk purchases - electricity	2	93 891	92 504	105 503	113 900	126 850	126 850	126 850	141 209	148 778	157 987
Inventory consumed	8	8 332	10 728	10 927	11 172	12 915	12 915	12 915	14 033	14 694	15 096
Debt impairment	3	26 777	34 315	50 384	54 088	62 980	62 980	62 980	56 510	57 940	59 903
Depreciation and amortisation		27 107	49 615	41 916	31 438	32 967	32 967	32 967	33 519	34 806	36 133
Interest		13 017	13 042	14 961	11 926	12 792	12 792	12 792	12 415	12 188	13 148
Contracted services		57 006	53 319	56 827	27 732	48 182	48 182	48 182	44 541	55 428	118 614
Transfers and subsidies		244	728	198	220	220	220	220	750	774	788
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		23 620	24 123	26 796	37 712	42 811	42 811	42 811	38 162	42 197	43 557
Losses on disposal of Assets		-	135	666	-	400	400	400	400	400	400
Other Losses		865	-	-	7 360	2 060	2 060	2 060	2 060	2 060	2 060
Total Expenditure		388 239	408 695	445 078	451 159	491 367	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit)		(27 659)	(19 852)	8 602	330	184	184	184	1 267	28	(12 095)
Transfers and subsidies - capital (monetary allocations)	6	30 669	25 343	26 280	60 734	64 944	64 944	64 944	38 748	60 127	81 671
Transfers and subsidies - capital (in-kind - all)	6	3 324	-	5 550	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		2 699	9 356	2 185	-	1 478	1 478	1 478	3 661	4 674	3 661
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		47	-	-	1 320	1 200	1 200	1 200	-	-	-
Vote 9 - Waste Management		-	-	-	2 500	-	-	-	12 709	4 013	5 614
Vote 10 - Waste Water Management		4 795	-	-	-	-	-	-	-	-	-
Vote 11 - Water		17 800	731	-	12 897	12 897	12 897	12 897	13 927	13 948	14 646
Vote 12 - Housing		-	13 214	1 000	3 200	619	619	619	2 517	3 000	5 000
Vote 13 - Road Transport		-	-	-	2 000	2 000	2 000	2 000	6 000	-	-
Vote 14 - Sports and Recreation		870	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	26 211	23 300	3 185	21 917	18 194	18 194	18 194	38 814	25 635	28 922
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	1	225	115	400	609	609	609	609	310	-	-
Vote 4 - Community Development Services	150	1 204	540	10 153	6 269	6 269	6 269	6 269	11 436	7 412	7 412
Vote 5 - Corporate and Strategic Services	396	239	1 261	1 071	1 021	1 021	1 021	1 021	950	-	-
Vote 6 - Planning and Development Services	-	16	1 227	500	5	5	5	5	1 476	-	-
Vote 7 - Public Safety	475	-	-	460	3 646	3 646	3 646	3 646	1 970	-	-
Vote 8 - Electricity	392	3 600	4 363	14 112	8 528	8 528	8 528	8 528	7 450	-	-
Vote 9 - Waste Management	2 849	3	12 997	-	4 955	4 955	4 955	4 955	3 000	-	-
Vote 10 - Waste Water Management	173	262	7 848	21 726	24 825	24 825	24 825	24 825	425	24 079	41 087
Vote 11 - Water	4 611	1 241	6 388	7 493	12 381	12 381	12 381	12 381	5 498	-	-
Vote 12 - Housing	1 289	117	2 063	2 736	6 664	6 664	6 664	6 664	2 000	3 000	4 250
Vote 13 - Road Transport	-	43	1 604	-	1 652	1 652	1 652	1 652	1 200	-	-
Vote 14 - Sports and Recreation	1 736	-	72	-	-	-	-	-	1 200	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		12 073	6 953	38 477	58 652	70 554	70 554	70 554	36 915	34 491	52 749
Total Capital Expenditure - Vote		38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Capital Expenditure - Functional											
Governance and administration		397	465	1 377	1 471	1 630	1 630	1 630	1 260	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		397	465	1 377	1 471	1 630	1 630	1 630	1 260	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4 520	14 536	3 675	16 549	17 198	17 198	17 198	19 123	13 412	16 662
Community and social services		150	1 204	540	10 153	7 469	7 469	7 469	13 106	7 412	7 412
Sport and recreation		2 606	-	72	-	-	-	-	1 200	-	-
Public safety		475	-	-	460	2 446	2 446	2 446	300	-	-
Housing		1 289	13 331	3 063	5 936	7 283	7 283	7 283	4 517	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 699	9 415	5 016	2 500	4 440	4 440	4 440	11 138	4 674	3 661
Planning and development		2 699	9 372	3 412	500	1 483	1 483	1 483	5 138	4 674	3 661
Road transport		-	43	1 604	2 000	2 957	2 957	2 957	6 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		30 667	5 837	31 595	60 048	65 481	65 481	65 481	44 209	42 040	61 347
Energy sources		439	3 600	4 363	15 432	9 728	9 728	9 728	7 450	-	-
Water management		22 411	1 972	6 388	20 389	25 277	25 277	25 277	19 425	13 948	14 646
Waste water management		4 968	262	7 848	21 726	25 520	25 520	25 520	1 625	24 079	41 087
Waste management		2 849	3	12 997	2 500	4 955	4 955	4 955	15 709	4 013	5 614
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Funded by:											
National Government		30 669	12 124	17 601	47 842	46 837	46 837	46 837	29 014	54 127	72 421
Provincial Government		-	13 219	8 679	12 893	18 106	18 106	18 106	9 734	6 000	9 250
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	30 669	25 343	26 280	60 734	64 944	64 944	64 944	38 748	60 127	81 671
Borrowing	6	314	-	-	-	-	-	-	-	-	-
Internally generated funds		7 301	4 910	15 383	19 834	23 805	23 805	23 805	36 981	-	-
Total Capital Funding	7	38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671

Vote 8 - Electricity	47	-	-	1 320	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-		
8.1 - Electricity	47	-	-	1 320	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Waste Management	-	-	-	2 500	-	-	-	12 709	4 013	5 614	7 848	-	(335)	7 513	5 361	-	(1 347)	4 013	5 196	-	5 614
9.1 - Solid Waste Disposal	-	-	-	2 500	-	-	-	12 709	4 013	5 614	7 848	-	(335)	7 513	5 361	-	(1 347)	4 013	5 196	-	5 614
Vote 10 - Waste Water Management	4 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment	4 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	17 800	731	-	12 897	12 897	12 897	12 897	13 927	13 948	14 646	18 972	-	(5 045)	13 927	18 993	-	(5 045)	13 948	-	-	14 646
11.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution	17 800	731	-	12 897	12 897	12 897	12 897	13 927	13 948	14 646	18 972	-	(5 045)	13 927	18 993	-	(5 045)	13 948	-	-	14 646
Vote 12 - Housing	-	13 214	1 000	3 200	619	619	619	2 517	3 000	5 000	-	-	-	-	3 000	-	-	3 000	2 517	-	5 000
12.1 - Informal Settlements	-	13 214	1 000	3 200	619	619	619	2 517	3 000	5 000	-	-	-	-	3 000	-	-	3 000	2 517	-	5 000
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	-	-	2 000	2 000	2 000	2 000	6 000	-	-	3 000	-	-	3 000	-	-	-	-	3 000	-	-
13.1 - Roads	-	-	-	2 000	2 000	2 000	2 000	6 000	-	-	3 000	-	-	3 000	-	-	-	-	3 000	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	26 211	23 300	3 185	21 917	18 194	18 194	18 194	38 814	25 635	28 922	35 509	-	(7 407)	28 102	33 042	-	(7 407)	25 635	10 713	-	28 922

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		11 815	28 778	61 258	10 155	47 123	47 123	47 123	39 319	68 859	100 828
Trade and other receivables from exchange transactions	1	26 729	26 214	32 408	27 244	35 727	35 727	35 727	39 435	43 359	47 517
Receivables from non-exchange transactions	1	14 965	12 039	16 012	8 679	17 596	17 596	17 596	19 244	21 000	22 835
Current portion of non-current receivables		-	363	1 296	363	1 296	1 296	1 296	1 296	1 296	1 296
Inventory	2	1 454	1 047	1 173	1 047	1 173	1 173	1 173	1 173	1 173	1 173
VAT		8 438	8 544	9 766	6 696	8 030	8 030	8 030	6 294	4 558	4 558
Other current assets		0	0	-	-	-	-	-	-	-	-
Total current assets		63 403	76 985	121 914	54 183	110 946	110 946	110 946	106 762	140 245	178 208
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		74 399	74 324	74 265	74 207	74 212	74 212	74 212	74 159	74 106	74 053
Property, plant and equipment	3	656 865	605 306	606 140	787 281	661 830	661 830	661 830	703 888	728 970	774 227
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		1 044	844	706	445	451	451	451	256	147	81
Trade and other receivables from exchange transactions		-	72	1 600	72	1 600	1 600	1 600	1 600	1 600	1 600
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		732 308	680 546	682 711	862 005	738 092	738 092	738 092	779 903	804 823	849 961
TOTAL ASSETS		795 711	757 531	804 625	916 188	849 038	849 038	849 038	886 664	945 068	1 028 169
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 726	27 329	13 265	474	12 918	12 918	12 918	13 706	-	-
Consumer deposits		2 539	2 795	2 998	3 238	3 168	3 168	3 168	3 338	3 508	3 678
Trade and other payables from exchange transactions	4	113 857	61 547	53 859	23 141	51 533	51 533	51 533	51 533	51 533	51 533
Trade and other payables from non-exchange transactions	5	6 386	8 415	14 101	-	(698)	(698)	(698)	(698)	(698)	(698)
Provision		14 289	16 460	18 669	13 516	18 477	18 477	18 477	18 381	18 390	18 512
VAT		-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		140 797	116 545	102 891	40 370	85 397	85 397	85 397	86 259	72 732	73 024
Non current liabilities											
Financial liabilities	6	4 385	2 443	476	-	-	-	-	-	-	-
Provision	7	81 834	86 320	96 542	108 120	106 239	106 239	106 239	116 694	128 470	141 703
Long term portion of trade payables		-	14 085	26 148	27 848	13 706	13 706	13 706	(0)	0	0
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		86 219	102 849	123 166	135 968	119 945	119 945	119 945	116 694	128 470	141 703
TOTAL LIABILITIES		227 016	219 394	226 057	176 338	205 342	205 342	205 342	202 953	201 202	214 727
NET ASSETS		568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		47 818	63 298	66 481	69 603	66 882	66 882	66 882	71 813	76 566	79 925
Service charges		154 244	161 343	177 381	193 979	198 194	198 194	198 194	227 174	240 270	253 827
Other revenue		9 715	12 386	15 221	13 611	19 601	19 601	19 601	19 984	22 107	23 186
Transfers and Subsidies - Operational	1	101 337	112 772	124 110	94 462	106 404	106 404	106 404	109 717	118 027	186 885
Transfers and Subsidies - Capital	1	45 632	25 343	26 280	60 734	54 893	54 893	54 893	38 748	60 127	81 671
Interest		3 629	5 319	8 494	5 003	10 864	10 864	10 864	11 727	15 612	16 108
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(309 825)	(324 634)	(336 781)	(345 942)	(380 317)	(380 317)	(380 317)	(410 498)	(444 887)	(529 794)
Interest		(4 758)	(3 907)	(497)	(290)	(290)	(290)	(290)	(84)	(50)	(50)
Transfers and Subsidies	1	(244)	(728)	(198)	(220)	(220)	(220)	(220)	(750)	(774)	(788)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 549	51 191	80 491	90 941	76 012	76 012	76 012	67 831	86 997	110 970
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4 487	70	697	-	400	400	400	400	2 500	2 500
Decrease (increase) in non-current receivables		32	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(44 910)	(30 829)	(46 970)	(80 568)	(88 748)	(88 748)	(88 748)	(75 729)	(60 127)	(81 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 391)	(30 759)	(46 273)	(80 568)	(88 348)	(88 348)	(88 348)	(75 329)	(57 627)	(79 171)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	256	203	221	170	170	170	170	170	170
Payments											
Repayment of borrowing		(5 314)	(3 726)	(1 941)	(1 969)	(1 969)	(1 969)	(1 969)	(476)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 093)	(3 470)	(1 738)	(1 747)	(1 799)	(1 799)	(1 799)	(306)	170	170
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	9 750	11 815	28 778	1 530	61 258	61 258	61 258	47 123	39 319	68 859
Cash/cash equivalents at the year end:	2	11 815	28 778	61 258	10 155	47 123	47 123	47 123	39 319	68 859	100 828

Total Upgrading of Existing Assets	6	6 293	11 625	3 956	7 220	12 232	12 232	13 848	4 674	3 661
Roads Infrastructure		2 699	9 356	3 430	2 500	4 435	4 435	11 098	4 674	3 661
Storm water Infrastructure		-	-	-	-	696	696	-	-	-
Electrical Infrastructure		234	1 565	259	2 620	5 645	5 645	2 250	-	-
Water Supply Infrastructure		3 360	704	245	-	357	357	500	-	-
Sanitation Infrastructure		-	-	22	2 100	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6 293	11 625	3 956	7 220	11 132	11 132	13 848	4 674	3 661
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	1 100	1 100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	1 100	1 100	-	-	-
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	4	38 284	30 253	41 662	80 568	88 748	88 748	75 729	60 127	81 671
Roads Infrastructure		2 699	9 356	3 430	2 500	4 435	4 435	11 098	4 674	3 661
Storm water Infrastructure		-	-	-	-	696	696	1 200	-	-
Electrical Infrastructure		257	2 930	259	15 432	9 458	9 458	6 000	-	-
Water Supply Infrastructure		21 332	3 182	6 864	25 789	28 127	28 127	23 292	19 948	23 896
Sanitation Infrastructure		4 795	11 936	7 232	21 207	19 890	19 890	-	24 079	41 087
Solid Waste Infrastructure		-	-	-	2 500	-	-	15 709	4 013	5 614
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		29 083	27 403	17 784	67 429	62 605	62 605	57 298	52 714	74 259
Community Facilities		1 514	1 317	530	10 153	10 197	10 197	12 636	7 412	7 412
Sport and Recreation Facilities		1 735	-	-	-	-	-	-	-	-
Community Assets		3 248	1 317	530	10 153	10 197	10 197	12 636	7 412	7 412
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	1 100	1 100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	1 100	1 100	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		394	245	1 262	1 071	1 026	1 026	950	-	-
Furniture and Office Equipment		1 033	57	85	-	452	452	50	-	-
Machinery and Equipment		1 202	1 231	3 256	705	3 273	3 273	1 875	-	-
Transport Assets		3 324	-	18 745	1 210	10 095	10 095	2 920	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		38 284	30 253	41 662	80 568	88 748	88 748	75 729	60 127	81 671

ASSET REGISTER SUMMARY - PPE (WDV)	5	732 308	680 474	681 112	861 933	736 493	736 493	778 303	803 224	848 362
<i>Roads Infrastructure</i>		93 156	97 389	90 352	93 767	89 344	89 344	95 068	94 345	92 546
<i>Storm water Infrastructure</i>		20 494	19 945	24 409	18 843	24 441	24 441	24 969	24 297	23 625
<i>Electrical Infrastructure</i>		105 775	70 413	66 411	161 193	71 778	71 778	73 530	69 138	64 739
<i>Water Supply Infrastructure</i>		165 693	139 129	127 138	190 046	147 195	147 195	161 321	171 562	185 070
<i>Sanitation Infrastructure</i>		152 679	158 727	159 951	174 705	172 976	172 976	165 425	181 293	213 509
<i>Solid Waste Infrastructure</i>		6 301	7 792	7 658	7 594	4 328	4 328	18 156	20 238	23 871
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		544 098	493 394	475 918	646 148	510 061	510 061	538 468	560 872	603 360
Community Assets		71 654	71 956	71 587	80 670	80 855	80 855	92 448	98 731	104 929
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		74 399	74 324	74 265	74 207	74 212	74 212	74 159	74 106	74 053
Other Assets		11 561	11 428	11 295	11 159	11 861	11 861	11 327	10 793	10 259
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 044	844	706	445	451	451	256	147	81
Computer Equipment		1 075	1 102	1 989	3 172	2 729	2 729	3 403	3 145	2 898
Furniture and Office Equipment		5 017	4 363	3 890	2 919	3 603	3 603	2 929	2 271	1 759
Machinery and Equipment		3 664	4 008	5 722	9 219	8 349	8 349	9 552	8 872	8 192
Transport Assets		10 399	9 618	26 320	24 595	34 953	34 953	36 343	34 868	33 412
Land		9 398	9 437	9 419	9 398	9 419	9 419	9 419	9 419	9 419
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	732 308	680 474	681 112	861 933	736 493	736 493	778 303	803 224	848 362
EXPENDITURE OTHER ITEMS		56 406	77 062	71 858	65 446	66 339	66 339	72 249	75 999	78 875
Depreciation	7	27 107	49 615	41 916	31 438	32 967	32 967	33 519	34 806	36 133
Repairs and Maintenance by Asset Class	3	29 299	27 447	29 942	34 008	33 372	33 372	38 730	41 193	42 742
<i>Roads Infrastructure</i>		7 045	6 664	7 928	9 583	8 369	8 369	10 102	10 799	11 369
<i>Storm water Infrastructure</i>		714	869	684	1 153	1 235	1 235	712	758	795
<i>Electrical Infrastructure</i>		744	797	668	1 245	1 952	1 952	2 575	2 693	2 758
<i>Water Supply Infrastructure</i>		1 147	1 140	1 101	954	1 378	1 378	1 270	1 421	1 457
<i>Sanitation Infrastructure</i>		5 375	5 223	5 655	5 516	5 024	5 024	5 831	6 221	6 534
<i>Solid Waste Infrastructure</i>		912	582	688	862	692	692	985	1 029	1 055
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		15 936	15 275	16 724	19 313	18 650	18 650	21 475	22 921	23 967
Community Facilities		6 706	6 623	6 960	8 160	7 639	7 639	8 655	9 238	9 586
Sport and Recreation Facilities		1 729	1 294	1 198	1 374	1 663	1 663	1 774	1 887	1 977
Community Assets		8 434	7 916	8 158	9 534	9 302	9 302	10 429	11 126	11 562
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		291	19	58	780	895	895	1 190	1 244	1 275
Housing		-	-	-	-	-	-	-	-	-
Other Assets		291	19	58	780	895	895	1 190	1 244	1 275
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		41	59	151	148	166	166	210	219	225
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		83	74	3	256	110	110	562	587	602
Transport Assets		4 514	4 104	4 848	3 977	4 249	4 249	4 864	5 095	5 110
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		56 406	77 062	71 858	65 446	66 339	66 339	72 249	75 999	78 875
Renewal and upgrading of Existing Assets as % of total capex		21,4%	42,5%	10,1%	14,1%	22,3%	22,3%	27,9%	7,8%	4,5%
Renewal and upgrading of Existing Assets as % of deprecn		30,2%	25,9%	10,0%	36,1%	60,0%	60,0%	63,1%	13,4%	10,1%
R&M as a % of PPE & Investment Property		4,0%	4,0%	4,4%	3,9%	4,5%	4,5%	5,0%	5,1%	5,0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5,1%	5,9%	5,0%	5,3%	7,2%	7,2%	7,7%	5,7%	5,5%

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
Energy:										
Electricity (at least min.service level)		482	419	383	371	371	371	371	371	371
Electricity - prepaid (min.service level)		7 578	7 977	8 109	6 781	7 017	7 017	6 781	6 781	6 781
<i>Minimum Service Level and Above sub-total</i>		8 060	8 396	8 492	7 152	7 388	7 388	7 152	7 152	7 152
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 060	8 396	8 492	7 152	7 388	7 388	7 152	7 152	7 152
Refuse:										
Removed at least once a week		-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
<i>Minimum Service Level and Above sub-total</i>		-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	1 675	1 320	2 196	2 244	2 244	2 196	2 196	2 196
Sanitation (free minimum level service)		-	1 640	1 305	2 145	2 292	2 292	2 145	2 145	2 145
Electricity/other energy (50kwh per household per month)		2 650	1 546	1 223	2 077	2 289	2 289	2 077	2 077	2 077
Refuse (removed at least once a week)		-	1 673	1 318	2 191	2 355	2 355	2 191	2 191	2 191
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 078	2 389	1 864	3 502	4 090	4 090	4 269	4 547	4 751
Sanitation (free sanitation service to indigent households)		3 404	3 647	3 009	5 237	6 184	6 184	6 457	6 876	7 186
Electricity/other energy (50kwh per indigent household per month)		64	2 076	1 324	2 595	2 935	2 935	3 330	3 509	3 726
Refuse (removed once a week for indigent households)		540	578	1 933	3 629	4 244	4 244	4 430	4 718	4 930
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	5 085	8 690	8 131	14 963	17 453	17 453	18 486	19 650	20 593
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 803	8 124	8 522	8 827	9 048	9 048	9 434	10 048	10 501
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		3 803	8 124	8 522	8 827	9 048	9 048	9 434	10 048	10 501

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

WC012 Cederberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	56 207	78 506	82 215	84 825	83 777	83 777	83 777	87 407	93 091	97 282
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 803	8 124	8 522	8 827	9 048	9 048	9 048	9 434	10 048	10 501
Net Property Rates		52 404	70 382	73 693	75 998	74 729	74 729	74 729	77 973	83 043	86 781
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	116 366	112 681	128 726	138 469	152 566	152 566	152 566	173 163	182 445	193 739
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)		64	2 076	1 324	2 595	2 935	2 935	2 935	3 330	3 509	3 726
Net Service charges - Electricity		116 302	110 605	127 401	135 874	149 631	149 631	149 631	169 833	178 936	190 013
Service charges - Water											
Total Service charges - Water	6	31 799	32 209	34 645	36 945	36 867	36 867	36 867	38 490	40 993	42 836
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 078	2 389	1 864	3 502	4 090	4 090	4 090	4 269	4 547	4 751
Net Service charges - Water		30 722	29 820	32 781	33 443	32 777	32 777	32 777	34 221	36 446	38 085
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		15 408	18 064	19 360	20 542	20 848	20 848	20 848	21 766	23 182	24 224
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 404	3 647	3 009	5 237	6 184	6 184	6 184	6 457	6 876	7 186
Net Service charges - Waste Water Management		12 004	14 417	16 351	15 305	14 664	14 664	14 664	15 309	16 306	17 038
Service charges - Waste Management											
Total refuse removal revenue	6	13 319	14 963	16 039	18 065	17 957	17 957	17 957	18 748	19 968	20 867
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		540	578	1 933	3 629	4 244	4 244	4 244	4 430	4 718	4 930
Net Service charges - Waste Management		12 779	14 385	14 106	14 436	13 713	13 713	13 713	14 318	15 250	15 937
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	92 896	86 907	90 339	102 934	98 318	98 318	98 318	114 138	123 017	130 511
Pension and UIF Contributions		14 085	13 491	13 703	16 338	15 078	15 078	15 078	18 055	18 500	19 651
Medical Aid Contributions		4 504	4 454	4 297	5 810	5 890	5 890	5 890	7 389	7 556	8 025
Overtime		4 214	4 024	4 841	5 779	5 493	5 493	5 493	5 912	6 370	6 768
Performance Bonus		174	(89)	156	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 320	6 526	7 269	7 307	7 020	7 020	7 020	7 949	8 456	8 967
Cellphone Allowance		544	513	505	571	493	493	493	625	661	694
Housing Allowances		355	359	340	385	592	592	592	366	348	369
Other benefits and allowances		5 135	5 045	5 873	6 586	6 744	6 744	6 744	7 425	7 881	8 374
Payments in lieu of leave		1 080	571	1 704	1 388	1 208	1 208	1 208	1 304	1 409	1 522
Long service awards		525	532	493	551	504	504	504	562	627	699
Post-retirement benefit obligations	4	1 549	2 154	1 300	1 463	1 343	1 343	1 343	1 507	1 691	1 898
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	132 380	124 488	130 819	149 110	142 683	142 683	142 683	165 232	176 516	187 480
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	132 380	124 488	130 819	149 110	142 683	142 683	142 683	165 232	176 516	187 480

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	25 603	24 433	26 276	31 438	27 967	27 967	27 967	27 967	30 019	31 806	33 133
Lease amortisation	–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	1 503	25 182	15 640	–	5 000	5 000	5 000	5 000	3 500	3 000	3 000
Total Depreciation and amortisation	27 107	49 615	41 916	31 438	32 967	32 967	32 967	32 967	33 519	34 806	36 133
Bulk purchases - electricity											
Electricity bulk purchases	93 891	92 504	105 503	113 900	126 850	126 850	126 850	126 850	141 209	148 778	157 987
Total bulk purchases	93 891	92 504	105 503	113 900	126 850	126 850	126 850	126 850	141 209	148 778	157 987
Transfers and grants											
Cash transfers and grants	244	728	198	205	205	205	205	205	720	744	758
Non-cash transfers and grants	–	–	–	15	15	15	15	15	30	30	30
Total transfers and grants	244	728	198	220	220	220	220	220	750	774	788
Contracted Services											
Accounting and Auditing	4 825	1 664	2 578	2 839	2 856	2 856	2 856	2 856	2 607	2 680	2 726
Audit Committee	93	55	57	60	60	60	60	60	60	60	60
Building Contractors	21 754	14 026	1 756	3 820	2 799	2 799	2 799	2 799	2 800	21 745	74 028
Burial Services	6	13	8	20	20	20	20	20	25	26	27
Business and Financial Management	1 036	285	255	271	485	485	485	485	485	551	559
Catering Services	145	40	7	27	55	55	55	55	25	25	25
Collection	2 385	633	46	500	–	–	–	–	–	–	–
Commissions and Committees	9	16	17	25	20	20	20	20	5	5	5
Communications	–	–	–	–	50	50	50	50	150	157	161
Electrical	–	17 796	27 829	–	13 469	13 469	13 469	13 469	10 400	4 949	5 173
Employee Wellness	1	0	18	50	102	102	102	102	50	52	54
Engineering Services (Civil)	1 079	30	1 227	100	40	40	40	40	–	–	–
Fire Services	2 639	439	830	2 768	1 668	1 668	1 668	1 668	1 000	1 045	1 071
Graphic Designer	–	–	–	–	64	64	64	64	45	47	48
Human Resources	124	410	30	92	52	52	52	52	84	87	90
Hygiene Services	63	53	56	70	275	275	275	275	70	73	75
Inspection Fees	41	44	36	35	55	55	55	55	75	78	80
Laboratory Services	259	325	274	300	360	360	360	360	400	418	428
Land and Quantity Surveyors	–	–	–	–	559	559	559	559	–	–	–
Legal Advice and Litigation	2 163	2 525	3 068	2 524	3 292	3 292	3 292	3 292	1 583	1 200	1 400
Maintenance of Buildings and Facilities	587	284	632	1 440	1 847	1 847	1 847	1 847	2 210	2 246	2 099
Maintenance of Equipment	5 300	4 791	5 489	3 843	5 454	5 454	5 454	5 454	6 677	6 004	16 179
Maintenance of Unspecified Assets	–	–	–	–	148	148	148	148	–	–	–
Management of Informal Settlements	29	17	–	–	–	–	–	–	–	–	–
Medical Examinations	1	13	101	20	92	92	92	92	250	261	268
Meter Management	55	60	16	50	50	50	50	50	100	105	107
Occupational Health and Safety	1	19	2	50	24	24	24	24	33	34	35
Organisational	392	57	–	288	288	288	288	288	–	–	–
Personnel and Labour	312	96	63	500	523	523	523	523	600	627	643
Photographer	–	–	–	–	35	35	35	35	35	37	37
Removal of Structures and Illegal Signs	–	–	–	50	–	–	–	–	–	–	–
Research and Advisory	3 767	1 630	2 809	1 300	3 011	3 011	3 011	3 011	3 500	1 045	1 071
Safeguard and Security	607	651	731	940	940	940	940	940	981	1 026	1 051
Security Services	7 568	6 738	6 957	3 600	3 520	3 520	3 520	3 520	3 520	3 678	3 770
Stage and Sound Crew	2	4	6	–	–	–	–	–	–	–	–
Town Planner	107	208	278	449	410	410	410	410	1 369	1 431	1 466
Traffic Fines Management	482	–	1 446	1 200	5 080	5 080	5 080	5 080	5 080	5 309	5 441
Translators, Scribes and Editors	–	1	–	–	50	50	50	50	–	–	–
Valuer and Assessors	1 173	397	206	500	430	430	430	430	323	427	435
Total contracted services	57 006	53 319	56 827	27 732	48 182	48 182	48 182	48 182	44 541	55 428	118 614
Operational Costs											
Advertising, Publicity and Marketing	236	160	218	224	187	187	187	187	296	309	317
Assets less than the Capitalisation Threshold	427	451	468	807	848	848	848	848	1 392	1 454	1 490
Audit fees	4 303	4 810	5 726	5 000	8 360	8 360	8 360	8 360	5 000	5 250	5 500
Bank Charges	797	883	902	950	950	950	950	950	800	850	900
Commission - Prepaid Electricity	1 996	854	1 174	1 350	1 350	1 350	1 350	1 350	1 409	1 473	1 510
Computer Service	1 639	1 831	3 116	4 438	5 091	5 091	5 091	5 091	5 169	5 391	5 577
Courier and Delivery Services	24	15	18	15	15	15	15	15	30	31	32
Deeds	38	42	39	60	60	60	60	60	60	63	64
Drivers Licences and Permits	231	241	263	220	220	220	220	220	230	241	251
Dumping Fees (District Council)	–	–	–	8 500	8 500	8 500	8 500	8 500	5 441	7 921	7 921
Entertainment	14	10	24	5	5	5	5	5	–	–	–
Eskom Connection Fees	–	–	–	35	35	35	35	35	50	52	54
Full Time Union Representative	130	135	139	160	160	160	160	160	140	146	150
Hire Charges	1 276	1 714	729	1 387	777	777	777	777	851	882	768
Insurance Underwriting (Excess Payments)	153	29	371	70	70	70	70	70	120	125	129
Insurance Underwriting (Premiums)	1 139	1 561	1 685	1 100	1 100	1 100	1 100	1 100	1 500	1 568	1 607
Licences (Motor Vehicle)	205	232	235	320	320	320	320	320	450	470	482
Licences (Radio and Television)	5	19	(1)	1	1	1	1	1	1	1	1
Municipal Services	4 406	4 287	5 590	5 945	7 314	7 314	7 314	7 314	8 246	8 688	9 226
Operating Leases	528	550	514	502	502	502	502	502	524	524	537
Printing, Publications and Books	724	593	541	562	582	582	582	582	564	589	603
Professional Bodies, Membership and Subscription	1 404	1 472	1 354	1 606	1 606	1 606	1 606	1 606	1 640	1 740	1 850
Radio and TV Transmissions	–	–	–	–	–	–	–	–	–	–	–
Registration Fees	527	988	413	635	524	524	524	524	180	188	193
Remuneration of Ward Committees	–	12	39	60	60	60	60	60	60	60	60
Resettlement Cost	21	–	26	–	110	110	110	110	40	42	43
Signage	11	22	17	101	101	101	101	101	194	203	208
Skills Development Fund Levy	1 112	1 054	1 122	1 210	1 171	1 171	1 171	1 171	1 335	1 366	1 451
SMS Bulk Message Service	2	–	–	10	–	–	–	–	20	21	21
Software Licences	–	0	5	–	44	44	44	44	50	52	54
Telephone, Fax, Telegraph and Telex	658	755	292	336	186	186	186	186	276	288	296

Travel and Subsistence		287	319	389	449	665	665	665	590	615	630
Uniform and Protective Clothing		681	477	631	904	1 147	1 147	1 147	742	776	795
Workmen's Compensation Fund		647	607	757	750	750	750	750	783	818	839
Total Operational Costs	1	23 620	24 123	26 796	37 712	42 811	42 811	42 811	38 162	42 197	43 557
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	17 500	16 740	16 936	20 864	18 032	18 032	18 032	21 069	22 701	24 120
Inventory Consumed		3 624	3 820	4 959	5 384	5 718	5 718	5 718	7 415	7 753	7 946
Contracted Services		6 427	5 105	6 717	5 483	7 553	7 553	7 553	7 627	8 001	7 998
Operational Costs		1 748	1 781	1 331	2 277	2 068	2 068	2 068	2 619	2 737	2 678
Total Repairs and Maintenance Expenditure	9	29 299	27 447	29 942	34 008	33 372	33 372	33 372	38 730	41 193	42 742
Inventory Consumed											
Inventory Consumed - Water		803	944	622	800	800	800	800	850	900	950
Inventory Consumed - Other		7 530	9 784	10 305	10 372	12 115	12 115	12 115	13 183	13 794	14 146
Total Inventory Consumed & Other Material		8 332	10 728	10 927	11 172	12 915	12 915	12 915	14 033	14 694	15 096

WC012 Cederberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1															
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	169 833	-	-	-	-	-	-	169 833
Service charges - Water		-	-	-	-	-	-	-	-	-	-	34 221	-	-	-	34 221
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	15 309	-	-	-	-	-	15 309
Service charges - Waste Management		-	-	-	-	-	-	-	-	14 318	-	-	-	-	-	14 318
Sale of Goods and Rendering of Services		-	-	191	142	8	1 256	19	-	7	-	-	-	-	3 158	4 781
Agency services		-	-	-	-	-	-	4 171	-	-	-	-	-	-	-	4 171
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	39	-	-	-	-	1 958	1 142	1 653	2 473	-	-	-	7 265
Interest earned from Current and Non Current Assets		-	-	7 788	-	-	-	-	-	-	-	-	-	-	-	7 788
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	620	105	-	8	-	1	-	-	-	-	47	781
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	73	-	199	55	14	-	-	-	-	-	-	-	342
Non-Exchange Revenue																
Property rates		-	-	77 973	-	-	-	-	-	-	-	-	-	-	-	77 973
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	4	-	-	45 437	145	-	-	1	-	-	-	45 587
Licences and permits		-	-	-	-	-	-	2	-	-	-	-	-	-	-	2
Transfer and subsidies - Operational		57 279	-	4 500	9 322	151	2 173	130	13 730	5 032	6 457	7 010	3 383	549	-	109 717
Interest earned from Receivables (Non-Exchange)		-	-	4 743	-	-	-	-	-	-	-	-	-	-	-	4 743
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		-	-	-	-	-	-	-	2 729	1 200	642	879	-	-	-	5 450
Gains on disposal of Assets		-	-	-	-	400	-	-	-	-	-	-	-	-	-	400
Other Gains		-	-	2 060	-	-	-	-	12 188	-	-	-	-	-	-	14 248
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		57 279	-	97 367	10 087	863	3 484	49 782	200 583	21 700	24 061	44 584	3 383	549	3 205	516 929
Expenditure																
Employee related costs		1 077	12 446	28 661	10 026	15 277	10 545	16 062	11 305	13 563	7 753	15 855	2 178	7 792	12 692	165 232
Remuneration of councillors		6 831	-	-	-	-	-	-	-	-	-	-	-	-	-	6 831
Bulk purchases - electricity		-	-	-	-	-	-	-	141 209	-	-	-	-	-	-	141 209
Inventory consumed		5	25	482	69	325	15	1 100	2 750	2 115	985	2 648	-	2 525	990	14 033
Debt impairment		-	-	12 208	-	-	-	35 680	825	3 069	4 482	246	-	-	-	56 510
Depreciation and amortisation		10	3	725	299	716	57	169	4 660	2 815	7 666	9 430	4	6 163	802	33 519
Interest		-	-	12 415	-	-	-	-	-	-	-	-	-	-	-	12 415
Contracted services		-	1 290	6 879	275	5 629	2 139	7 155	12 675	1 600	1 302	1 083	3 383	500	632	44 541
Transfers and subsidies		210	525	-	15	-	-	-	-	-	-	-	-	-	-	750
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 767	310	11 259	237	6 868	302	885	742	5 764	3 702	5 691	27	413	196	38 162
Losses on disposal of Assets		-	-	400	-	-	-	-	-	-	-	-	-	-	-	400
Other Losses		-	-	2 060	-	-	-	-	-	-	-	-	-	-	-	2 060
Total Expenditure		9 901	14 598	75 088	10 921	28 814	13 058	61 051	174 166	28 925	25 890	34 953	5 593	17 393	15 311	515 662
Surplus/(Deficit)		47 378	(14 598)	22 279	(834)	(27 951)	(9 574)	(11 269)	26 418	(7 225)	(1 829)	9 632	(2 210)	(16 844)	(12 106)	1 267
Transfers and subsidies - capital (monetary allocations)		-	-	-	7 412	-	-	870	-	4 013	-	18 275	4 517	3 661	-	38 748
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 378	(14 598)	22 279	6 578	(27 951)	(9 574)	(10 399)	26 418	(3 212)	(1 829)	27 907	2 307	(13 182)	(12 106)	40 015

References

1. Departmental columns to be based on municipal organisation structure

WC012 Cederberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		23 070	19 566	22 786	21 023	29 669	29 669	29 669	33 066	36 466	40 266
Water		28 074	31 902	26 953	39 469	28 133	28 133	28 133	28 475	28 803	29 184
Waste		9 143	11 459	11 764	15 363	15 028	15 028	15 028	18 063	21 281	24 660
Waste Water		13 905	16 882	16 808	21 492	21 661	21 661	21 661	26 331	31 288	36 484
Other trade receivables from exchange transactions		10 203	16 031	22 558	30 541	30 367	30 367	30 367	38 436	47 081	56 372
Gross: Trade and other receivables from exchange transactions		84 395	95 840	100 869	127 888	124 858	124 858	124 858	144 371	164 918	186 965
Less: Impairment for debt		(57 666)	(69 627)	(68 460)	(100 645)	(89 130)	(89 130)	(89 130)	(104 935)	(121 560)	(139 448)
Impairment for Electricity		(8 080)	(6 803)	(6 510)	(8 877)	(11 116)	(11 116)	(11 116)	(11 928)	(12 606)	(13 514)
Impairment for Water		(21 119)	(24 497)	(19 297)	(31 840)	(20 379)	(20 379)	(20 379)	(20 619)	(20 838)	(21 106)
Impairment for Waste		(7 290)	(8 989)	(8 999)	(12 602)	(12 089)	(12 089)	(12 089)	(14 921)	(17 921)	(21 074)
Impairment for Waste Water		(11 590)	(14 151)	(13 356)	(18 489)	(17 858)	(17 858)	(17 858)	(22 159)	(26 724)	(31 511)
Impairment for other trade receivables from exchange transactions		(9 586)	(15 187)	(20 297)	(28 836)	(27 687)	(27 687)	(27 687)	(35 307)	(43 470)	(52 243)
Total net Trade and other receivables from Exchange Transactions		26 729	26 214	32 408	27 244	35 727	35 727	35 727	39 435	43 359	47 517
Receivables from non-exchange transactions											
Property rates		35 660	38 753	44 923	51 526	52 770	52 770	52 770	58 930	65 407	72 263
Less: Impairment of Property rates		(24 087)	(30 189)	(33 798)	(46 346)	(40 138)	(40 138)	(40 138)	(44 726)	(49 529)	(54 635)
Net Property rates		11 573	8 564	11 125	5 180	12 632	12 632	12 632	14 204	15 878	17 628
Other receivables from non-exchange transactions		20 227	27 854	41 019	91 748	77 066	77 066	77 066	77 580	78 121	78 693
Impairment for other receivables from non-exchange transactions		(16 834)	(24 378)	(36 133)	(88 250)	(72 103)	(72 103)	(72 103)	(72 540)	(72 999)	(73 486)
Net other receivables from non-exchange transactions		3 393	3 475	4 886	3 499	4 964	4 964	4 964	5 040	5 122	5 207
Total net Receivables from non-exchange transactions		14 965	12 039	16 012	8 679	17 596	17 596	17 596	19 244	21 000	22 835
Inventory											
Water											
Opening Balance		62	73	91	86	86	86	86	86	86	86
System Input Volume		814	962	618	805	800	800	800	850	900	950
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		814	962	618	805	800	800	800	850	900	950
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(803)	(944)	(622)	(800)	(800)	(800)	(800)	(850)	(900)	(950)
Billed Authorised Consumption		(803)	(944)	(622)	(800)	(800)	(800)	(800)	(850)	(900)	(950)
Billed Metered Consumption		(803)	(944)	(622)	(800)	(800)	(800)	(800)	(850)	(900)	(950)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(803)	(944)	(622)	(800)	(800)	(800)	(800)	(850)	(900)	(950)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	91	86	91	86	86	86	86	86	86
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	7	-	-	-	-	-	-	-	-	-	-
Write-offs	8	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											

Borrowing	4	4 385	2 443	476	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		4 385	2 443	476	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	14 085	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	26 148	27 848	13 706	13 706	13 706	(0)	0	0
Total Non current liabilities - Long Term portion of trade payables		-	14 085	26 148	27 848	13 706	13 706	13 706	(0)	0	0
Provisions - non-current											
Retirement benefits		30 948	28 614	30 105	36 198	33 541	33 541	33 541	37 332	41 757	46 887
Refuse landfill site rehabilitation		45 814	52 681	61 033	65 585	66 491	66 491	66 491	72 437	78 915	85 972
Long-service Awards		5 072	5 025	5 404	6 337	6 207	6 207	6 207	6 925	7 798	8 844
Total Provisions non-current		81 834	86 320	96 542	108 120	106 239	106 239	106 239	116 694	128 470	141 703
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		566 018	568 694	538 137	678 786	578 568	578 568	578 568	643 696	683 711	743 866
GRAP adjustments		(3 658)	-	-	-	-	-	-	-	-	-
Restated balance		562 360	568 694	538 137	678 786	578 568	578 568	578 568	643 696	683 711	743 866
Surplus/(Deficit)		6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(0)	(36 048)	(0)	(0)	0	0	0	(0)	(0)	(0)
Accumulated Surplus/(Deficit)	1	568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	568 694	538 137	578 568	739 850	643 696	643 696	643 696	683 711	743 866	813 442

WC012 Cederberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		232 015	213 258	272 670	291 763	328 951	328 951	319 600	352 360	387 458
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		62 638	93 105	101 583	92 185	93 534	93 534	97 367	103 983	108 402
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		52 786	55 435	56 866	58 929	57 039	57 039	59 653	60 821	63 486
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	SO5		25 068	29 035	6 438	10 995	12 875	12 875	9 211	29 106	84 668
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		21 858	23 114	47 788	58 060	63 284	63 284	69 180	64 033	65 271
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	SO7		207	238	164	291	812	812	665	2 770	2 773
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	394 573	414 185	485 510	512 223	556 495	556 495	555 677	613 075	712 060

WC012 Cederberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	SO1		204 233	233 177	251 829	242 787	274 580	274 580	291 389	303 180	330 225	
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		60 380	66 720	72 238	73 914	76 223	76 223	75 088	76 074	80 345	
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		38 500	34 785	37 390	40 626	40 211	40 211	41 635	42 611	44 600	
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	SO4		3 000	3 984	4 258	4 625	3 599	3 599	4 021	4 315	4 564	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing Facilitate social cohesion, safe and healthy communities	Provide quality housing and ensure human dignity of our people	SO5		27 689	20 472	8 903	11 616	11 367	11 367	11 293	30 227	82 992	
	Promote health and safety environment	SO6		38 462	35 772	56 338	66 240	72 210	72 210	76 426	79 732	82 257	
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens.	Provide training and capacity building	SO7		15 976	13 786	14 122	11 350	13 177	13 177	15 808	16 781	17 502	
Allocations to other priorities													
Total Expenditure				1	388 239	408 695	445 078	451 159	491 367	491 367	515 662	552 920	642 483

WC012 Cederberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Improve and sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	S01		33 532	15 252	36 611	62 548	69 916	69 916	56 506	46 714	65 009
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	S02		1	225	115	400	609	609	310	-	-
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	S03		394	229	1 261	1 071	951	951	950	-	-
Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	S04		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrades	Provide quality housing and ensure human dignity of our people	S05		1 289	13 331	3 063	5 936	7 288	7 288	4 557	6 000	9 250
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	S06		3 066	1 204	612	10 613	9 915	9 915	13 406	7 412	7 412
Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Provide training and capacity building	S07		1	10	-	-	70	70	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	38 284	30 253	41 662	80 568	88 748	88 748	75 729	60 127	81 671

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ENGINEERING & PLANNING SERVICES										
Improve and Sustain basic services										
Water distribution and treatment										
<i>Access to all residents</i>	Project percentage	8,4%	13,0%	8,9%	7,5%	6,4%	6,4%	6,8%	6,7%	6,2%
Sewerage and Waste Management										
<i>To ensure a high quality</i>	Project percentage	5,1%	4,9%	4,7%	4,9%	5,2%	5,2%	5,3%	5,3%	4,8%
Solid Waste Disposal (landfill sites)										
<i>Access to Refuse Removal</i>	Project percentage	5,0%	3,7%	3,9%	5,8%	6,2%	6,2%	5,6%	5,9%	5,3%
Electricity Distribution										
<i>Provision of Electricity connections</i>	Project percentage	29,2%	30,8%	34,3%	30,3%	33,5%	33,5%	33,8%	32,1%	29,3%
Roads & Stormwater Management										
<i>To develop and maintain the urban road</i>	Project percentage	3,7%	3,4%	3,5%	3,9%	3,3%	3,3%	3,5%	3,5%	3,1%
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human										
Housing & Informal Settlements										
<i>Improve livings condition through human</i>	Project percentage	6,3%	4,1%	0,9%	1,4%	1,2%	1,2%	1,1%	4,4%	11,9%
Sport & Recreation										
<i>Effective Sport Facilities</i>	Project percentage	6,2%	5,1%	5,0%	6,0%	5,1%	5,1%	5,3%	5,3%	4,8%
LED and tourism										
<i>Access to economic development</i>	Project percentage	2,2%	2,5%	2,7%	2,8%	2,5%	2,5%	2,6%	2,4%	3,8%
CORPORATE & STRATEGIC SEREVIES										
Promote health and safety environment										
Health and safety of people										
<i>Ensure health and safety environment</i>	Project percentage	4,8%	4,6%	8,8%	9,9%	10,6%	10,6%	10,6%	10,2%	9,0%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability										
<i>Implement strategies to ensure that the municipality</i>	Project percentage	25,6%	24,7%	24,1%	24,1%	22,9%	22,9%	22,2%	21,0%	19,1%
General Council										
Governance & Administration										
<i>Provision of Democratic and accountable governance</i>	Project percentage	3,5%	3,1%	3,3%	3,3%	3,0%	3,0%	3,2%	3,1%	2,8%

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,7%	4,1%	3,8%	3,1%	3,0%	3,0%	3,0%	2,5%	2,2%	2,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,1%	4,3%	3,7%	3,1%	3,0%	3,0%	3,0%	2,5%	2,2%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,5	0,7	1,2	1,3	1,3	1,3	1,3	1,2	1,9	2,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,5	0,7	1,2	1,3	1,3	1,3	1,3	1,2	1,9	2,4
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,5	0,9	0,9	1,0	1,0	1,0	0,9	1,5	2,0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	114,5%	129,3%	124,9%	129,2%	123,1%	123,1%	123,1%	125,4%	125,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		114,5%	129,3%	124,9%	129,2%	123,1%	123,1%	123,1%	125,4%	125,8%	125,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	27,5%	24,7%	22,3%	20,1%	20,5%	20,5%	20,5%	19,5%	18,2%	16,3%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		963,6%	213,9%	87,9%	227,9%	109,4%	109,4%	109,4%	131,1%	74,8%	51,1%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36,7%	32,0%	28,8%	33,0%	29,0%	29,0%	29,0%	32,0%	31,9%	29,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38,1%	33,5%	30,2%	34,5%	30,4%	30,4%	35,0%	33,3%	33,2%	30,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,1%	7,1%	6,6%	7,5%	6,8%	6,8%	7,9%	7,5%	7,4%	6,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,1%	16,1%	12,5%	9,6%	9,3%	9,3%	9,3%	8,9%	8,5%	7,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	39,8	37,3	65,1	35,2	38,3	38,3	40,3	33,1	34,2	39,0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13,8%	12,2%	13,5%	7,9%	12,2%	12,2%	12,2%	11,0%	10,4%	10,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,4	0,9	1,7	0,3	1,3	1,3	1,2	0,8	-	-

	Piped water inside dwelling	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 832	6 034	6 011	6 011	6 047	6 047	6 011	6 011	6 011
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	5 148	5 154	5 161	5 172	5 172	5 161	5 161	5 161
	<u>Energy:</u>									
	Electricity (at least min.service level)	482	419	383	371	371	371	371	371	371
	Electricity - prepaid (min.service level)	7 578	7 977	8 109	6 781	7 017	7 017	6 781	6 781	6 781
	<i>Minimum Service Level and Above sub-total</i>	8 060	8 396	8 492	7 152	7 388	7 388	7 152	7 152	7 152
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	8 060	8 396	8 492	7 152	7 388	7 388	7 152	7 152	7 152
	<u>Refuse:</u>									
	Removed at least once a week	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
	<i>Minimum Service Level and Above sub-total</i>	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	5 953	6 003	6 000	6 001	6 001	6 000	6 000	6 000

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	11 815	28 778	61 258	10 155	47 123	47 123	47 123	39 319	68 859	100 828
Cash + investments at the yr end less applications - R'000	18(1)b	2	(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	41 284	76 013	113 343
Cash year end/monthly employee/supplier payments	18(1)b	3	0,4	0,9	1,7	0,3	1,3	1,3	1,2	0,8	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 015	60 155	69 576
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0,9%	4,3%	(1,9%)	(2,2%)	(6,0%)	(6,0%)	3,2%	(0,1%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	38,0%	35,2%	29,9%	30,6%	29,4%	29,4%	29,4%	85,7%	86,2%	86,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11,9%	14,3%	19,1%	19,7%	22,1%	22,1%	22,1%	18,1%	17,6%	17,2%
Capital payments % of capital expenditure	18(1)c;19	8	117,3%	101,9%	112,7%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(7,4%)	28,7%	(27,0%)	50,5%	0,0%	0,0%	9,8%	9,5%	9,1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	2123,3%	(95,5%)	2123,3%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4,0%	4,0%	4,4%	3,9%	4,5%	4,5%	5,0%	5,1%	5,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	5,0%	4,1%	0,6%	5,1%	8,5%	8,5%	0,0%	9,6%	0,0%	0,0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0,0%	6,9%	10,3%	4,1%	3,8%	0,0%	0,0%	9,2%	5,9%	5,4%
% incr Property Tax	18(1)a		0,0%	34,3%	4,7%	3,1%	(1,7%)	0,0%	0,0%	4,3%	6,5%	4,5%
% incr Service charges - Electricity	18(1)a		0,0%	(4,9%)	15,2%	6,7%	10,1%	0,0%	0,0%	13,5%	5,4%	6,2%
% incr Service charges - Water	18(1)a		0,0%	(2,9%)	9,9%	2,0%	(2,0%)	0,0%	0,0%	4,4%	6,5%	4,5%
% incr Service charges - Waste Water Management	18(1)a		0,0%	20,1%	13,4%	(6,4%)	(4,2%)	0,0%	0,0%	4,4%	6,5%	4,5%
% incr Service charges - Waste Management	18(1)a		0,0%	12,6%	(1,9%)	2,3%	(5,0%)	0,0%	0,0%	4,4%	6,5%	4,5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		224 211	239 609	264 332	275 056	285 514	285 514	285 514	311 654	329 981	347 854
Service charges			224 211	239 609	264 332	275 056	285 514	285 514	285 514	311 654	329 981	347 854
Property rates			52 404	70 382	73 693	75 998	74 729	74 729	74 729	77 973	83 043	86 781
Service charges - electricity revenue			116 302	110 605	127 401	135 874	149 631	149 631	149 631	169 833	178 936	190 013
Service charges - water revenue			30 722	29 820	32 781	33 443	32 777	32 777	32 777	34 221	36 446	38 085
Service charges - sanitation revenue			12 004	14 417	16 351	15 305	14 664	14 664	14 664	15 309	16 306	17 038
Service charges - refuse removal			12 779	14 385	14 106	14 436	13 713	13 713	13 713	14 318	15 250	15 937
Agency services			3 672	3 782	4 300	4 465	3 995	3 995	3 995	4 171	4 359	4 468
Capital expenditure excluding capital grant funding			7 615	4 910	15 383	19 834	23 805	23 805	23 805	36 981	-	-
Cash receipts from ratepayers	18(1)a		211 778	237 027	259 083	277 193	284 677	284 677	284 677	318 971	338 942	356 939
Ratepayer & Other revenue	18(1)a		557 268	673 932	866 180	904 723	967 063	967 063	967 063	371 986	393 099	412 709
Change in consumer debtors (current and non-current)			N/A	(3 007)	12 628	(14 959)	19 862	-	-	5 356	5 679	5 994
Operating and Capital Grant Revenue	18(1)a		141 665	134 096	141 574	155 196	178 422	178 422	178 422	148 465	178 154	268 556
Capital expenditure - total	20(1)(vi)		38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Capital expenditure - renewal	20(1)(vi)		1 907	1 237	253	4 143	7 552	7 552	7 552	7 298	-	-
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants												
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DoRA capital

List capital grants												
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Trend

Change in consumer debtors (current and non-current)			N/A	(3 007)	12 628	(14 959)	19 862	-	-	5 356	5 679	5 994
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Total Operating Revenue			360 581	388 842	453 680	451 489	491 551	491 551	491 551	516 929	552 948	630 389
Total Operating Expenditure			388 239	408 695	445 078	451 159	491 367	491 367	491 367	515 662	552 920	642 483
Operating Performance Surplus/(Deficit)			(27 659)	(19 852)	8 602	330	184	184	184	1 267	28	(12 095)
Cash and Cash Equivalents (30 June 2012)										39 319		
Revenue												
% Increase in Total Operating Revenue				7,8%	16,7%	(0,5%)	8,9%	0,0%	0,0%	5,2%	7,0%	14,0%
% Increase in Property Rates Revenue				34,3%	4,7%	3,1%	(1,7%)	0,0%	0,0%	4,3%	6,5%	4,5%
% Increase in Electricity Revenue				(4,9%)	15,2%	6,7%	10,1%	0,0%	0,0%	13,5%	5,4%	6,2%
% Increase in Property Rates & Services Charges				6,9%	10,3%	4,1%	3,8%	0,0%	0,0%	9,2%	5,9%	5,4%
Expenditure												
% Increase in Total Operating Expenditure				0,0%	5,3%	8,9%	1,4%	8,9%	0,0%	4,9%	7,2%	16,2%

% Increase in Employee Costs		0,0%	(6,0%)	5,1%	14,0%	(4,3%)	0,0%	0,0%	15,8%	6,8%	6,2%
% Increase in Electricity Bulk Purchases		0,0%	(1,5%)	14,1%	8,0%	11,4%	0,0%	0,0%	11,3%	5,4%	6,2%
Average Cost Per Budgeted Employee Position (Remuneration)		0	192407,6048	403763,7149	438558,9	0	28536658,8	418426,0821	484552,2815	0	37495948,4
Average Cost Per Councillor (Remuneration)		0	0	552845,8373	591054,5455	0	650600	591454,5455	621027,2727	0	731717,8
R&M % of PPE		4,0%	4,0%	4,4%	3,9%	4,5%	4,5%	5,0%	5,0%	5,1%	5,0%
Asset Renewal and R&M as a % of PPE		5,1%	5,9%	5,0%	5,3%	7,2%	7,2%	7,7%	7,7%	5,7%	5,5%
Debt Impairment % of Total Billable Revenue		11,9%	14,3%	19,1%	19,7%	22,1%	22,1%	22,1%	18,1%	17,6%	17,2%
Capital Revenue											
Internally Funded & Other (R'000)		7 301	4 910	15 383	19 834	23 805	23 805	23 805	36 981	-	-
Borrowing (R'000)		314	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		30 669	25 343	26 280	60 734	64 944	64 944	64 944	38 748	60 127	81 671
Internally Generated funds % of Non Grant Funding		95,9%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%
Borrowing % of Non Grant Funding		4,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		80,1%	83,8%	63,1%	75,4%	73,2%	73,2%	73,2%	51,2%	100,0%	100,0%
Capital Expenditure											
Total Capital Programme (R'000)		38 284	30 253	41 662	80 568	88 748	88 748	88 748	75 729	60 127	81 671
Asset Renewal		8 200	12 862	4 209	11 363	19 784	19 784	-	21 146	4 674	3 661
Asset Renewal % of Total Capital Expenditure		21,4%	42,5%	10,1%	14,1%	22,3%	22,3%	0,0%	27,9%	7,8%	4,5%
Cash											
Cash Receipts % of Rate Payer & Other		38,0%	35,2%	29,9%	30,6%	29,4%	29,4%	29,4%	85,7%	86,2%	86,5%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	-	-
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		4,7%	4,1%	3,8%	3,1%	3,0%	3,0%	3,0%	2,5%	2,2%	2,0%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves											
Uncommitted reserves after application of cash and investments		(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	41 284	76 013	113 343
Free Services											
Free Basic Services as a % of Equitable Share		9,2%	14,4%	12,1%	20,9%	24,4%	24,4%	24,4%	24,4%	24,7%	24,8%
Free Services as a % of Operating Revenue (excl operational transfers)		1,5%	2,9%	2,5%	2,5%	2,4%	2,4%	2,5%	2,3%	2,3%	2,4%
High Level Outcome of Funding Compliance											
Total Operating Revenue		360 581	388 842	453 680	451 489	491 551	491 551	491 551	516 929	552 948	630 389
Total Operating Expenditure		388 239	408 695	445 078	451 159	491 367	491 367	491 367	515 662	552 920	642 483
Surplus/(Deficit) Budgeted Operating Statement		(27 659)	(19 852)	8 602	330	184	184	184	1 267	28	(12 095)
Surplus/(Deficit) Considering Reserves and Cash Backing		(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	41 284	76 013	113 343
MTREF Funded (1) / Unfunded (0)	15	0	0	1	0	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✖	✖	✓	✖	✓	✓	✓	✓	✓	✓

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2021/09/01								
Financial year valuation used		2024/2025								
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes				Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		60	60	60	60			60		
No. of properties	5			10 534	10 525	10 525	10 525	10 525	10 525	10 525
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2	2	2	2	2	2	2	2	2
No. of valuation roll amendments										
No. of objections by rate payers				327	327	230	280	280	280	280
No. of appeals by rate payers				18	18	15	15	15	15	15
No. of successful objections	8			309	309	69	84	84	84	84
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5			13	13	98	98	98	98	98
Municipality owned property value (Rm)				250	250	250	250	250	250	250
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				30%	30%					
Valuation reductions-nature reserves/park (Rm)				100%	100%	126	126	126	126	126
Valuation reductions-mineral rights (Rm)				-	-					
Valuation reductions-R15,000 threshold (Rm)				100	100	99	99	99	99	99
Valuation reductions-public worship (Rm)				-	-	123	123	123	123	123
Valuation reductions-other (Rm)				928	928	625	625	625	625	625
Total valuation reductions:		-	-	1 028	1 028	974	974	974	974	974
Total value used for rating (Rm)	5			8 439	8 446	8 505	8 505	8 505	8 505	8 505
Total land value (Rm)	5			-	-					
Total value of improvements (Rm)	5			-	-					
Total market value (Rm)	5			9 467	9 466	9 479	9 479	9 479	9 479	9 479
Rating:										
Residential rate used to determine rate for other categories? (Y/N)				Yes	Yes					
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)				Yes	Yes					
Special rating area used? (Y/N)				No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				75 725	74 744	74 744	77 973	81 481	83 514
Rate revenue expected to collect (R'000)	6				69 364	67 061	67 061	69 957	73 105	74 929
Expected cash collection rate (%)					91,6%	89,7%	89,7%	92,0%	92,0%	92,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					1 092	1 209	1 209	1 263	1 263	1 263
Rebates, exemptions - pensioners (R'000)					7 735	140	140	146	146	146
Rebates, exemptions - bona fide farm. (R'000)					-	-	-	-	-	-
Rebates, exemptions - other (R'000)					-	7 688	7 688	8 026	8 026	8 026
Phase-in reductions/discounts (R'000)					-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	8 827	9 037	9 037	9 435	9 435	9 435

WC012 Cederberg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		588			6 663	1 654	59	1 066	495			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)					Market	Market	Market	Market	Market			
Base of valuation (select)		Market			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			
Phasing-in properties s21 (number)		No			No	No	No	No	No			
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes			
Flat rate used? (Y/N)		No			No	No	No	No	No			
Is balance rated by uniform rate/variable rate?		Variable			Variable	Variable	Variable	Variable	Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)						126						
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					99							
Valuation reductions-public worship (Rm)							123					
Valuation reductions-other (Rm)	2				625							
Total valuation reductions:												
Total value used for rating (Rm)	6	1 015			2 548	4 360	12	473	98			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	1 015			3 273	4 486	135	473	98			
Rating:												
Average rate	3	0,018691			0,014458	0,003614	0,003614	0,018691	0,003614			
Rate revenue budget (R'000)		17 659			36 843	15 758	42	4 089	354			
Rate revenue expected to collect (R'000)		15 844			33 056	14 138	38	3 668	317			
Expected cash collection rate (%)	4	89,7%			89,7%	89,7%	89,7%	89,7%	89,7%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					1 209							
Rebates, exemptions - pensioners (R'000)					140							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)					7 688							
Phase-in reductions/discouts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0,0146	0,0134	0,0141	0,0147	0,0154	0,0164	0,0171
Residential properties - vacant land			0,0146	0,0134	0,0141	0,0147	0,0154	0,0164	0,0171
Formal/informal settlements									
Small holdings									
Farm properties - used			0,0036	0,0033	0,0035	0,0037	0,0038	0,0041	0,0043
Farm properties - not used			0,0036	0,0033	0,0035	0,0037	0,0038	0,0041	0,0043
Industrial properties			0,0188	0,0173	0,0182	0,0191	0,0199	0,0212	0,0221
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0,0188	0,0173	0,0182	0,0191	0,0199	0,0212	0,0221
Municipal properties									
Public service infrastructure			0,0036	0,0033	0,0035	0,0037	0,0038	0,0041	0,0043
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties			0,01882	0,01732	0,01824	0,01906	0,01989	0,02119	0,02214
Industrial properties			0,01882	0,01732	0,01824	0,01906	0,01989	0,02119	0,02214
Mining properties									
Residential properties			0,01456	0,01339	0,01410	0,01474	0,01539	0,01639	0,01713
Agricultural properties			0,00364	0,00335	0,00353	0,00368	0,00385	0,00410	0,00428
Public benefit organisations			0,00364	0,00335	0,00353	0,00368	0,00385	0,00410	0,00428
Public service purpose properties			0,01882	0,01732	0,01824	0,01906	0,01989	0,02119	0,02214
Public service infrastructure properties			0,00364	0,00335	0,00353	0,00368	0,00385	0,00410	0,00428
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			85 000	85 000	85 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			40%	40%	40%	40%	40%	40%	40%
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			75%	75%	75%	75%	75%	75%	75%
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>					131	147	153	160	164
Service point - vacant land <i>(Rands/month)</i>					121	123	129	134	138
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)			10	10	11	11	12
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)			13	13	13	14	14
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)			15	15	16	16	17
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)			25	26	27	28	29
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>					44	45	47	49	51
Service point - vacant land <i>(Rands/month)</i>					141	149	156	163	167
Waste water - flat rate tariff <i>(c/kl)</i>					213	226	236	247	253
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/kl)

Other

2

(fill in structure)								
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Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

	493	556	627	661	701
	329	371	418	441	468
(how is this targeted?)	2	2	2	3	3
(describe structure)					
(describe structure)					
(fill in thresholds)	3	3	3	3	4
(fill in thresholds)					
(fill in thresholds)					
(fill in thresholds)					
(fill in thresholds)	3	3	3	4	3
(fill in thresholds)	3	3	4	4	4
(fill in thresholds)					
(fill in thresholds)					
(fill in thresholds)					

Other

2

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Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

	32	36	38	40	41
	136	152	159	166	170

WC012 Cederberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Indigent Household			40%	40%	40%	40%	40%	40%	40%
Municipal property			100%	100%	100%	100%	100%	100%	100%
Agriculture			75%	75%	75%	75%	75%	75%	75%
Pensioners			40%	40%	40%	40%	40%	40%	40%
Pensioners			20%	20%	30%	30%	30%	30%	30%
Pensioners			10%	10%	20%	20%	20%	20%	20%
New Business				20%	20%	50%	50%	50%	50%
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)			10	10	11	11	12
		(fill in thresholds)			13	13	13	14	14
		(fill in thresholds)			15	15	15	16	17
		(fill in thresholds)			25	26	27	28	29
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)			44	45	47	49	51
		(fill in structure)			141	149	156	163	167
		(fill in structure)			213	226	236	247	253
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)			493	556	627	661	701
		(fill in thresholds)			329	371	418	441	468
		(fill in thresholds)			2	2	2	3	4
		(fill in thresholds)							
		(fill in thresholds)			3	3	3	3	3
		(fill in thresholds)							
		(fill in thresholds)			3	3	3	4	4
		(fill in thresholds)			3	3	4	4	4
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		727,98	669,75	705,25	722,88	722,88	722,88	4,4%	754,68	788,64	808,36
Electricity: Basic levy		398,91	428,70	493,44	556,11	556,11	556,11	12,7%	626,96	660,56	701,45
Electricity: Consumption		2 090,86	2 247,10	2 586,40	2 914,80	2 914,80	2 914,80	12,7%	3 286,20	3 462,30	3 676,60
Water: Basic levy		135,27	124,45	131,04	146,77	146,77	146,77	4,4%	153,23	160,12	164,13
Water: Consumption		685,80	501,00	340,65	347,55	347,55	347,55	1,8%	353,70	379,05	388,65
Sanitation		214,54	233,86	255,84	271,18	271,18	271,18	4,4%	283,11	295,85	303,26
Refuse removal		143,08	155,96	168,42	188,62	188,62	188,62	4,4%	196,92	205,79	210,93
Other											
sub-total		4 396,44	4 360,82	4 681,04	5 147,91	5 147,91	5 147,91	9,8%	5 654,80	5 952,32	6 253,38
VAT on Services											
Total large household bill:		4 396,44	4 360,82	4 681,04	5 147,91	5 147,91	5 147,91	9,8%	5 654,80	5 952,32	6 253,38
% increase/-decrease		-	(0,8%)	7,3%	10,0%	-	-	(1,3%)	9,8%	5,3%	5,1%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		485,33	446,50	470,16	481,92	481,92	481,92	4,4%	503,12	525,76	538,91
Electricity: Basic levy		398,91	428,70	493,44	556,11	556,11	556,11	12,7%	626,96	660,56	701,45
Electricity: Consumption		1 045,43	1 163,30	1 293,20	1 457,40	1 457,40	1 457,40	12,7%	1 643,10	1 731,15	1 838,30
Water: Basic levy		135,27	124,45	131,04	146,77	146,77	146,77	4,4%	153,23	160,12	164,13
Water: Consumption		571,50	265,95	278,05	283,70	283,70	283,70	1,2%	287,05	309,40	317,25
Sanitation		214,54	233,86	255,84	271,18	271,18	271,18	4,4%	283,11	295,85	303,26
Refuse removal		143,08	155,96	168,42	188,62	188,62	188,62	4,4%	196,92	205,79	210,93
Other											
sub-total		2 994,06	2 818,72	3 090,15	3 385,70	3 385,70	3 385,70	9,1%	3 693,49	3 888,63	4 074,23
VAT on Services											
Total small household bill:		2 994,06	2 818,72	3 090,15	3 385,70	3 385,70	3 385,70	9,1%	3 693,49	3 888,63	4 074,23
% increase/-decrease		-	(5,9%)	9,6%	9,6%	-	-	(4,9%)	9,1%	5,3%	4,8%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates		145,60	223,25	141,05	144,58	144,58	144,58	4,4%	150,94	157,73	161,67
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		465,13	583,21	671,27	648,42	648,42	648,42	12,7%	731,04	770,22	817,89
Water: Basic levy		135,27	-	-	-	-	-	-	-	-	-
Water: Consumption		158,62	135,38	142,52	157,81	157,81	157,81	4,8%	165,45	172,82	177,23
Sanitation		35,73	38,95	42,61	45,16	45,16	45,16	4,4%	47,15	49,27	51,51
Refuse removal		115,39	125,78	32,45	36,34	36,34	36,34	4,4%	37,94	39,65	40,64
Other											
sub-total		1 055,74	1 106,56	1 029,89	1 032,31	1 032,31	1 032,31	9,7%	1 132,52	1 189,69	1 248,94
VAT on Services											
Total small household bill:		1 055,74	1 106,56	1 029,89	1 032,31	1 032,31	1 032,31	9,7%	1 132,52	1 189,69	1 248,94
% increase/-decrease		-	4,8%	(6,9%)	0,2%	-	-	4 046,4%	9,7%	5,0%	5,0%

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank Money Market Call Account		Yrs	Call Investment		Variable	8,05%	0	0		22 455	3 534	(95 230)	103 750	34 509
Standard Bank 32 Day Call Account		Yrs	Call Investment		Variable	8,25%	0	0		500	674	-	15 550	16 724
														-
														-
														-
														-
Municipality sub-total										22 955		(95 230)	119 300	51 234
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									22 955		(95 230)	119 300	51 234

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		4 385	2 443	476	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	4 385	2 443	476	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	4 385	2 443	476	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 951	88 084	110 409	83 135	96 715	96 715	94 963	95 735	102 425
Local Government Equitable Share		55 044	60 377	67 058	71 545	71 545	71 545	75 765	79 593	83 179
Finance Management		2 023	2 132	2 132	2 000	1 925	1 925	2 000	2 100	2 200
EPWP Incentive		1 755	1 359	1 658	1 534	1 534	1 534	1 533	-	-
Municipal Infrastructure Grant (PMU)		816	605	894	880	880	880	913	974	1 010
Municipal Infrastructure Grant (VAT)		2 022	1 500	2 061	2 181	2 176	2 176	2 263	2 415	2 503
Regional Bulk Infrastructure Grant (VAT)		2 691	110	0	1 934	1 934	1 934	2 089	2 092	2 197
Water Services Infrastructure Grant (VAT)		600	-	587	1 304	1 304	1 304	-	3 612	6 163
Integrated National Electrification Grant (VAT)		17 000	22 000	35 000	1 757	13 469	13 469	10 400	4 949	5 173
Municipal Disaster Response Grant (VAT)		-	-	1 018	-	1 948	1 948	-	-	-
Provincial Government:		30 118	21 409	10 934	11 326	13 977	13 977	14 754	22 292	84 460
Road Maintenance (Proclaimed)		-	-	-	-	-	-	1 260	250	10 281
Library Services: MRFG		5 302	4 703	5 529	6 288	6 288	6 288	6 477	-	-
Thusong Service Centre (Sustainability Operational Sup		150	150	120	-	-	-	200	146	-
CDW Support		151	152	151	151	151	151	151	151	151
Human Settlement Development Grant		21 728	14 266	1 593	3 844	3 688	3 688	3 383	21 745	74 028
Municipal Capacity Building Grant		650	-	-	-	-	-	-	-	-
Financial Management Support Grant		958	-	-	-	-	-	-	-	-
Public Employment Support Grant		1 100	-	-	-	-	-	-	-	-
Municipal Library Support Grant		78	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	1 058	1 058	-	1 550	1 550	2 500	-	-
Municipal Interventions Grant (VAT)		-	98	52	-	600	600	-	-	-
Municipal Water Resilience Grant (VAT)		-	773	631	1 043	1 043	1 043	652	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	-	-	-
Waster Management Compliance Grant (VAT)		-	-	-	-	67	67	-	-	-
Acceleration Of Housing (VAT)		-	-	-	-	589	589	-	-	-
Municipal Energy Resilience Grant		-	-	500	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	300	-	-	-	-	-	-
Municipal Financial Recovery Services		-	-	1 000	-	-	-	-	-	-
Fire Services Capacity Building Grant (VAT)		-	-	-	-	-	-	130	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	112 069	109 492	121 343	94 462	110 692	110 692	109 717	118 027	186 885
Capital Transfers and Grants										
National Government:		35 770	10 734	24 443	47 842	40 326	40 326	29 014	54 127	72 421
Municipal Infrastructure Grant (MIG)		13 482	10 003	13 743	14 537	14 506	14 506	15 087	16 100	16 688
Regional Bulk Infrastructure Grant		18 289	731	-	12 897	12 897	12 897	13 927	13 948	14 646
Water Services Infrastructure Grant		4 000	-	3 913	8 696	8 696	8 696	-	24 079	41 087
Integrated National Eelctrification Grant (INEG)		-	-	-	11 712	-	-	-	-	-
Municipal Disaster Response Grant		-	-	6 787	-	4 152	4 152	-	-	-
Finance Management (Capital)		-	-	-	-	75	75	-	-	-
Provincial Government:		127	17 484	7 790	12 893	14 687	14 687	9 734	6 000	9 250
Municipal Library Support Grant (Capital)		127	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	13 214	3 063	-	-	-	-	-	-
Municipal Interventions Grant		-	652	348	-	-	-	-	-	-
Municipal Water Resilience Grant		-	2 227	4 370	6 957	6 957	6 957	4 348	-	-
Loadshedding Relief Grant		-	1 391	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	10	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (ISUF		-	-	-	5 936	3 355	3 355	4 517	6 000	9 250
Waster Management Compliance Grant		-	-	-	-	448	448	-	-	-
Acceleration Of Housing (Capital)		-	-	-	-	3 928	3 928	-	-	-
Fire Services Capacity Building Grant		-	-	-	-	-	-	870	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	35 897	28 218	32 233	60 734	55 013	55 013	38 748	60 127	81 671
TOTAL RECEIPTS OF TRANSFERS & GRANTS		147 966	137 710	153 576	155 196	165 705	165 705	148 465	178 154	268 556

WC012 Cederberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		81 350	88 151	106 354	83 135	97 692	97 692	94 963	95 735	102 425
Local Government Equitable Share		55 044	61 451	67 058	71 545	71 545	71 545	75 765	79 593	83 179
Finance Management		2 023	2 083	2 132	2 000	1 925	1 925	2 000	2 100	2 200
EPWP Incentive		1 755	1 359	1 658	1 534	1 534	1 534	1 533	-	-
Municipal Infrastructure Grant (PMU)		816	849	894	880	880	880	913	974	1 010
Municipal Infrastructure Grant (VAT)		1 665	1 518	2 017	2 181	2 176	2 176	2 263	2 415	2 503
Regional Bulk Infrastructure Grant (VAT)		2 670	110	-	1 934	1 934	1 934	2 089	2 092	2 197
Water Services Infrastructure Grant (VAT)		377	116	551	1 304	1 304	1 304	-	3 612	6 163
Integrated National Electrification Grant (VAT)		17 000	20 665	32 003	1 757	13 469	13 469	10 400	4 949	5 173
Municipal Disaster Response Grant (VAT)		-	-	41	-	2 925	2 925	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		29 647	20 603	8 940	11 326	15 786	15 786	14 754	22 292	84 460
Road Maintenance (Proclaimed)		0	-	-	-	-	-	1 260	250	10 281
Library Services: MRFG		5 302	4 703	4 903	6 288	6 288	6 288	6 477	-	-
Thusong Service Centre (Sustainability Operational Supp		138	149	1	-	119	119	200	146	-
CDW Support		72	115	10	151	302	302	151	151	151
Human Settlement Development Grant		21 728	14 076	1 756	3 844	3 715	3 715	3 383	21 745	74 028
Municipal Capacity Building Grant		96	250	-	-	-	-	-	-	-
Financial Management Support Grant		1 259	-	-	-	-	-	-	-	-
Public Employment Support Grant		1 010	90	-	-	-	-	-	-	-
Municipal Library Support Grant		2	8	-	-	-	-	-	-	-
Graduate Internship Grant		39	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	1 053	499	-	1 550	1 550	2 500	-	-
Municipal Interventions Grant (VAT)		-	158	253	-	600	600	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	520	1 043	1 556	1 556	652	-	-
Loadshedding Relief Grant (Vat)		-	-	198	-	-	-	-	-	-
Waster Management Compliance Grant (VAT)		-	-	-	-	67	67	-	-	-
Acceleration Of Housing (VAT)		-	-	-	-	589	589	-	-	-
Municipal Energy Resilience Grant		-	-	500	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	300	-	-	-	-	-	-
Municipal Financial Recovery Services		-	-	-	-	1 000	1 000	-	-	-
Fire Services Capacity Building Grant (VAT)		-	-	-	-	-	-	130	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		110 996	108 753	115 294	94 462	113 478	113 478	109 717	118 027	186 885
Capital expenditure of Transfers and Grants										
National Government:		30 669	12 124	17 601	47 842	46 837	46 837	29 014	54 127	72 421
Municipal Infrastructure Grant (MIG)		10 153	10 688	13 413	14 537	14 506	14 506	15 087	16 100	16 688
Regional Bulk Infrastructure Grant		17 800	731	-	12 897	12 897	12 897	13 927	13 948	14 646
Water Services Infrastructure Grant		2 716	704	3 913	8 696	8 696	8 696	-	24 079	41 087
Integrated National Eelctrification Grant (INEG)		-	-	-	11 712	-	-	-	-	-
Municipal Disaster Response Grant		-	-	275	-	10 664	10 664	-	-	-
Finance Management (Capital)		-	-	-	-	75	75	-	-	-
Provincial Government:		-	13 219	8 679	12 893	18 106	18 106	9 734	6 000	9 250
Municipal Library Support Grant (Capital)		-	5	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	-	-	-	-	-	-	-
Municipal Interventions Grant		-	-	739	-	-	-	-	-	-
Municipal Water Resilience Grant		-	-	3 548	6 957	10 375	10 375	4 348	-	-
Loadshedding Relief Grant		-	-	1 319	-	-	-	-	-	-
Library Services MRF Capital		-	-	10	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (ISUF		-	13 214	3 063	5 936	3 355	3 355	4 517	6 000	9 250
Waster Management Compliance Grant		-	-	-	-	448	448	-	-	-
Acceleration Of Housing (Capital)		-	-	-	-	3 928	3 928	-	-	-
Fire Services Capacity Building Grant		-	-	-	-	-	-	870	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		30 669	25 343	26 280	60 734	64 944	64 944	38 748	60 127	81 671
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141 665	134 096	141 574	155 196	178 422	178 422	148 465	178 154	268 556

WC012 Cederberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		77	601	534	-	3 974	3 974	-	-	-
Repayment of grants		(77)	-	(615)	-	(2 997)	(2 997)	-	-	-
Current year receipts		81 951	88 084	110 409	83 135	96 715	96 715	94 963	95 735	102 425
Conditions met - transferred to revenue		81 350	88 151	106 354	83 135	97 692	97 692	94 963	95 735	102 425
Conditions still to be met - transferred to liabilities		601	534	3 974	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		856	557	1 302	-	3 100	3 100	-	-	-
Repayment of grants		(771)	(61)	(195)	-	(1 291)	(1 291)	-	-	-
Current year receipts		30 118	21 409	10 934	11 326	13 977	13 977	14 754	22 292	84 460
Conditions met - transferred to revenue		29 647	20 603	8 940	11 326	15 786	15 786	14 754	22 292	84 460
Conditions still to be met - transferred to liabilities		557	1 302	3 100	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		110 996	108 753	115 294	94 462	113 478	113 478	109 717	118 027	186 885
Total operating transfers and grants - CTBM	2	1 158	1 836	7 074	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		149	5 102	3 712	-	5 850	5 850	(698)	(698)	(698)
Repayment of grants		(149)	-	(4 705)	-	(36)	(36)	-	-	-
Current year receipts		35 770	10 734	24 443	47 842	40 326	40 326	29 014	54 127	72 421
Conditions met - transferred to revenue		30 669	12 124	17 601	47 842	46 837	46 837	29 014	54 127	72 421
Conditions still to be met - transferred to liabilities		5 102	3 712	5 850	-	(698)	(698)	(698)	(698)	(698)
Provincial Government:										
Balance unspent at beginning of the year		-	127	4 391	-	3 502	3 502	-	-	-
Repayment of grants		-	-	-	-	(84)	(84)	-	-	-
Current year receipts		127	17 484	7 790	12 893	14 687	14 687	9 734	6 000	9 250
Conditions met - transferred to revenue		-	13 219	8 679	12 893	18 106	18 106	9 734	6 000	9 250
Conditions still to be met - transferred to liabilities		127	4 391	3 502	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		30 669	25 343	26 280	60 734	64 944	64 944	38 748	60 127	81 671
Total capital transfers and grants - CTBM	2	5 228	8 103	9 352	-	(698)	(698)	(698)	(698)	(698)
TOTAL TRANSFERS AND GRANTS REVENUE		141 665	134 096	141 574	155 196	178 422	178 422	148 465	178 154	268 556
TOTAL TRANSFERS AND GRANTS - CTBM		6 386	9 939	16 426	-	(698)	(698)	(698)	(698)	(698)

WC012 Cederberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Social Relief</i>	3	93	-	8	75	75	75	75	150	150	150
<i>Wuppertal Support</i>		6	-	-	15	15	15	15	30	30	30
<i>Sport Councils</i>		-	9	3	15	15	15	15	15	16	16
<i>Tourism</i>		50	-	-	100	100	100	100	525	548	562
<i>Severance Package</i>		-	370	188	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		148	378	198	205	205	205	205	720	744	758
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Bursaries for non-employees</i>		95	350	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		95	350	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	244	728	198	205	205	205	205	720	744	758
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Social Relief</i>	5	-	-	-	15	15	15	15	30	30	30
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	15	15	15	15	30	30	30
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	15	15	15	15	30	30	30
TOTAL TRANSFERS AND GRANTS	6	244	728	198	220	220	220	220	750	774	788

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	1	3 977	4 795	5 306	5 661	5 733	5 733	6 020	6 291	6 448
Pension and UIF Contributions		300	255	66	80	33	33	35	36	37
Medical Aid Contributions		100	87	84	89	105	105	110	115	118
Motor Vehicle Allowance		217	140	240	252	240	240	252	263	270
Cellphone Allowance		406	421	386	420	395	395	415	433	444
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 000	5 697	6 081	6 502	6 506	6 506	6 831	7 139	7 317
% increase	4		13,9%	6,7%	6,9%	0,1%	-	5,0%	4,5%	2,5%
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	2	4 543	2 301	4 206	4 511	4 180	4 180	5 295	5 566	5 745
Pension and UIF Contributions		182	128	139	167	45	45	289	307	321
Medical Aid Contributions		-	38	46	55	23	23	128	136	142
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		174	(89)	156	-	-	-	-	-	-
Motor Vehicle Allowance	3	350	90	220	367	288	288	445	465	477
Cellphone Allowance	3	113	108	103	216	149	149	270	284	293
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	13	0	7	0	0	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 362	2 589	4 870	5 323	4 685	4 685	6 428	6 759	6 979
% increase	4		(51,7%)	88,1%	9,3%	(12,0%)	-	37,2%	5,1%	3,3%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		88 353	84 606	86 133	98 423	94 138	94 138	108 842	117 451	124 766
Pension and UIF Contributions		13 903	13 363	13 564	16 171	15 033	15 033	17 766	18 193	19 330
Medical Aid Contributions		4 504	4 416	4 251	5 755	5 867	5 867	7 261	7 420	7 883
Overtime		4 214	4 024	4 841	5 779	5 493	5 493	5 912	6 370	6 768
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	6 970	6 435	7 048	6 940	6 732	6 732	7 504	7 991	8 490
Cellphone Allowance	3	431	406	403	355	345	345	355	378	401
Housing Allowances	3	355	359	340	385	592	592	366	348	369
Other benefits and allowances	3	5 134	5 032	5 873	6 579	6 744	6 744	7 424	7 881	8 373
Payments in lieu of leave		1 080	571	1 704	1 388	1 208	1 208	1 304	1 409	1 522
Long service awards		525	532	493	551	504	504	562	627	699
Post-retirement benefit obligations	6	1 549	2 154	1 300	1 463	1 343	1 343	1 507	1 691	1 898
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		127 018	121 899	125 950	143 787	137 998	137 998	158 804	169 757	180 501
% increase	4		(4,0%)	3,3%	14,2%	(4,0%)	-	15,1%	6,9%	6,3%
Total Parent Municipality		137 380	130 185	136 901	155 612	149 189	149 189	172 064	183 655	194 797
TOTAL SALARY, ALLOWANCES & BENEFITS		137 380	130 185	136 901	155 612	149 189	149 189	172 064	183 655	194 797
% increase	4		(5,2%)	5,2%	13,7%	(4,1%)	-	15,3%	6,7%	6,1%
TOTAL MANAGERS AND STAFF	5,7	132 380	124 488	130 819	149 110	142 683	142 683	165 232	176 516	187 480

WC012 Cederberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		851 550	–	46 200			897 750
Chief Whip			–	–	–			–
Executive Mayor			878 850	–	46 200			925 050
Deputy Executive Mayor			677 250	–	30 450			707 700
Executive Committee			1 501 500	–	317 100			1 818 600
Total for all other councillors			2 110 500	144 900	226 800			2 482 200
Total Councillors	8	–	6 019 650	144 900	666 750			6 831 300
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 490 179	–	117 945	–		1 608 124
Chief Finance Officer			837 845	93 753	162 860	–		1 094 458
Director Community Development Services			837 845	93 753	162 860	–		1 094 458
Director Engineering Services			1 142 339	2 479	217 897	–		1 362 715
Director Corporate Services			987 166	227 171	54 153	–		1 268 490
						–		–
Total Senior Managers of the Municipality	8,10	–	5 295 374	417 156	715 715	–		6 428 245
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	11 315 024	562 056	1 382 465	–		13 259 545

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		11	-	11	11	-	10	11	-	10	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	3	4	4	-	4	3	1	5	3	1	
Other Managers	7	16	15	1	16	11	-	16	11	-	
Professionals		12	12	-	12	12	-	12	12	-	
<i>Finance</i>		5	5	-	5	5	-	5	5	-	
<i>Spatial/town planning</i>		1	1	-	1	1	-	1	1	-	
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		3	3	-	3	3	-	3	3	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		1	1	-	1	1	-	1	1	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		1	1	-	1	1	-	1	1	-	
Technicians		50	50	-	53	53	-	53	53	-	
<i>Finance</i>		7	7	-	7	7	-	7	7	-	
<i>Spatial/town planning</i>		3	3	-	3	3	-	3	3	-	
<i>Information Technology</i>		-	-	-	1	1	-	1	1	-	
<i>Roads</i>		4	4	-	4	4	-	4	4	-	
<i>Electricity</i>		1	1	-	3	3	-	3	3	-	
<i>Water</i>		1	1	-	1	1	-	1	1	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		1	1	-	1	1	-	1	1	-	
<i>Other</i>		33	33	-	33	33	-	33	33	-	
Clerks (Clerical and administrative)		23	18	5	27	26	1	27	26	1	
Service and sales workers		67	67	-	73	70	3	73	70	3	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		4	4	-	4	4	-	4	4	-	
Plant and Machine Operators		24	24	-	26	26	-	26	26	-	
Elementary Occupations		124	118	6	125	118	-	125	118	-	
TOTAL PERSONNEL NUMBERS	9	335	312	23	351	323	15	352	323	15	
% increase					4,8%	3,5%	(34,8%)	0,3%	-	-	
Total municipal employees headcount	6, 10	41	41	-	41	41	-	41	41	-	
Finance personnel headcount	8, 10	37	37	-	37	37	-	37	37	-	
Human Resources personnel headcount	8, 10	4	4	-	4	4	-	4	4	-	

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		16 619	17 119	12 775	10 387	12 431	12 479	15 151	13 161	13 037	13 936	14 270	18 469	169 833	178 936	190 013	
Service charges - Water		2 656	2 748	2 847	1 817	2 756	2 881	3 693	3 328	3 000	3 102	2 649	2 743	34 221	36 446	38 085	
Service charges - Waste Water Management		1 481	1 363	1 353	1 280	1 256	1 250	1 188	1 185	1 244	1 184	1 260	1 266	15 309	16 306	17 038	
Service charges - Waste Management		1 337	1 283	1 262	1 211	1 183	1 186	1 139	1 166	1 168	1 167	1 122	1 095	14 318	15 250	15 937	
Sale of Goods and Rendering of Services		174	189	172	241	1 098	763	357	313	462	339	399	273	4 781	4 987	5 106	
Agency services		291	437	369	381	399	53	655	380	341	298	295	273	4 171	4 359	4 468	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables (Exchange)		606	606	606	605	605	605	605	605	605	605	606	604	7 265	7 795	8 365	
Interest earned from Current and Non Current Assets		253	577	440	458	448	4	1 093	615	10	1 812	1 066	1 013	7 788	11 373	11 573	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		39	44	39	110	69	38	35	42	46	40	47	233	781	816	837	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		34	6	6	15	4	76	33	1	32	79	6	50	342	357	366	
Non-Exchange Revenue																	
Property rates		14 797	5 786	5 759	5 811	5 754	5 764	5 763	5 720	5 733	5 731	5 760	5 594	77 973	83 043	86 781	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		32	3	5	49	174	315	66	144	561	199	1 027	43 011	45 587	47 639	48 830	
Licences and permits		-	-	-	-	-	0	1	0	0	0	-	0	2	2	2	
Transfer and subsidies - Operational		30 855	3 504	1 114	2 169	2 350	24 384	897	1 078	22 299	970	4 344	15 752	109 717	118 027	186 885	
Interest earned from Receivables (Non-Exchange)		395	395	395	395	395	395	395	395	395	396	396	396	4 743	5 089	5 460	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue (Non-Exchange)		231	247	262	443	390	388	389	389	389	390	403	1 528	5 450	5 775	6 083	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	400	400	2 500	2 500	
Other Gains		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	3 076	14 248	14 248	2 060	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri-)		70 816	35 323	28 418	26 388	30 327	51 597	32 476	29 538	50 340	31 263	34 666	95 777	516 929	552 948	630 389	
Expenditure																	
Employee related costs		13 544	13 426	13 282	13 224	21 158	14 314	14 064	13 394	12 658	12 850	12 919	10 398	165 232	176 516	187 480	
Remuneration of councillors		548	546	546	546	917	567	492	525	525	525	568	528	6 831	7 139	7 317	
Bulk purchases - electricity		7 215	16 354	13 573	9 063	9 895	28	19 184	11 088	2 284	7 421	10 418	34 685	141 209	148 778	157 987	
Inventory consumed		78	1 263	1 596	1 276	914	1 485	838	1 269	1 228	770	1 311	2 005	14 033	14 694	15 096	
Debt impairment		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	13 804	8 655	8 655	9 027	56 510	57 940	59 903	
Depreciation and amortisation		2 883	2 883	2 883	2 883	2 883	2 884	2 883	2 883	2 065	2 648	2 648	3 093	33 519	34 806	36 133	
Interest		901	901	902	904	925	913	921	908	916	908	908	2 407	12 415	12 188	13 148	
Contracted services		86	2 391	871	1 900	2 608	1 582	1 688	1 230	1 067	2 469	3 840	24 809	44 541	55 428	118 614	
Transfers and subsidies		18	18	18	33	18	18	18	18	18	18	18	542	750	774	788	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		1 122	1 935	2 370	4 393	1 354	4 908	2 668	2 426	1 256	1 050	2 569	12 111	38 162	42 197	43 557	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	400	400	400	400	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2 060	2 060	2 060	2 060	
Total Expenditure		28 442	41 762	38 087	36 268	42 717	28 744	44 802	35 788	35 818	37 314	43 854	102 065	515 662	552 920	642 483	
Surplus/(Deficit)		42 373	(6 439)	(9 669)	(9 880)	(12 389)	22 853	(12 326)	(6 250)	14 521	(6 051)	(9 188)	(6 288)	1 267	28	(12 095)	
Transfers and subsidies - capital (monetary allocations)		615	5 603	1 585	2 627	3 155	452	72	(1 440)	3 504	1 133	347	21 095	38 748	60 127	81 671	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	

WC012 Cederberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		29 947	-	-	-	-	22 852	-	-	4 503	-	-	(24)	57 279	59 943	62 586
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		15 499	8 294	6 659	7 562	7 029	6 176	7 292	6 946	6 153	8 172	7 383	10 201	97 367	103 983	108 402
Vote 4 - Community Development Services		645	7 038	721	2 844	1 315	1 089	907	1 015	855	626	703	(258)	17 499	9 470	9 344
Vote 5 - Corporate and Strategic Services		37	7	9	11	11	293	(168)	10	41	102	13	497	863	2 977	2 986
Vote 6 - Planning and Development Services		254	257	245	300	363	253	239	163	332	290	367	421	3 484	2 585	12 681
Vote 7 - Public Safety		375	525	465	519	661	452	806	600	991	570	1 354	43 333	50 652	51 886	53 183
Vote 8 - Electricity		18 021	18 508	14 178	11 844	13 837	13 883	16 556	14 573	14 443	15 352	15 745	33 643	200 583	204 710	204 375
Vote 9 - Waste Management		1 438	1 383	1 362	1 311	2 326	1 605	1 242	1 268	1 269	1 268	1 223	10 018	25 713	27 095	29 985
Vote 10 - Waste Water Management		1 672	1 554	1 544	1 472	1 447	1 441	1 379	1 376	8 939	1 376	1 451	411	24 061	53 331	74 092
Vote 11 - Water		2 844	2 936	3 037	2 128	3 066	3 192	4 003	3 639	13 020	3 412	3 272	18 310	62 859	60 624	63 505
Vote 12 - Housing		-	315	-	-	-	-	-	-	3 043	1 474	3 383	(315)	7 900	27 745	83 278
Vote 13 - Road Transport		616	-	1 716	888	2 469	116	-	(1 716)	-	(414)	-	536	4 211	5 375	4 211
Vote 14 - Sports and Recreation		84	109	66	135	958	695	293	226	256	168	118	97	3 205	3 349	3 433
Total Revenue by Vote		71 431	40 927	30 003	29 015	33 482	52 049	32 549	28 098	53 843	32 396	35 012	116 872	555 677	613 075	712 060
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		657	934	799	840	1 163	825	746	779	783	773	814	786	9 901	10 392	10 754
Vote 2 - Office of Municipal Manager		1 019	1 074	1 230	1 086	1 714	1 300	1 125	906	1 031	1 086	1 026	2 001	14 598	15 763	16 768
Vote 3 - Financial Administrative Services		4 183	6 716	5 002	6 123	6 792	7 374	5 768	4 720	7 079	5 785	5 915	9 631	75 088	76 074	80 345
Vote 4 - Community Development Services		713	830	891	907	1 460	1 272	1 073	1 188	749	634	785	418	10 921	10 204	10 629
Vote 5 - Corporate and Strategic Services		2 201	1 493	1 825	3 444	2 086	2 394	1 423	2 512	1 020	1 701	1 896	6 818	28 814	30 521	31 774
Vote 6 - Planning and Development Services		1 010	950	722	796	1 255	985	901	940	848	835	818	2 995	13 058	12 854	23 550
Vote 7 - Public Safety		2 473	2 503	2 567	2 657	3 396	3 151	3 292	2 517	13 508	9 277	8 170	7 539	61 051	63 127	64 862
Vote 8 - Electricity		8 832	18 136	15 295	10 964	12 624	2 141	21 124	13 154	2 342	9 308	12 426	47 821	174 166	177 437	188 031
Vote 9 - Waste Management		1 455	2 021	1 894	1 636	2 534	2 228	1 715	1 983	1 698	1 690	1 911	8 161	28 925	32 856	34 083
Vote 10 - Waste Water Management		1 565	1 662	2 111	2 050	2 521	2 075	2 167	1 984	2 112	1 784	2 350	3 509	25 890	27 748	29 483
Vote 11 - Water		1 773	2 243	2 357	2 590	3 145	2 154	2 570	2 469	2 135	2 043	2 430	9 045	34 953	37 275	39 529
Vote 12 - Housing		180	180	176	176	297	176	176	176	176	176	2 981	723	5 593	24 125	76 556
Vote 13 - Road Transport		1 203	1 821	2 002	1 747	1 719	1 317	1 288	1 259	1 140	1 107	1 201	1 590	17 393	18 171	18 845
Vote 14 - Sports and Recreation		1 177	1 199	1 215	1 251	2 011	1 352	1 436	1 200	1 197	1 115	1 131	1 027	15 311	16 372	17 274
Total Expenditure by Vote		28 442	41 762	38 087	36 268	42 717	28 744	44 802	35 788	35 818	37 314	43 854	102 065	515 662	552 920	642 483
Surplus/(Deficit) before assoc.		42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576

WC012 Cederberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Revenue - Functional																	
Governance and administration		45 518	8 351	6 777	7 764	7 222	29 791	7 491	7 254	10 950	8 311	7 544	10 757	157 730	167 623	174 714	
Executive and council		29 947	-	-	-	-	22 852	-	-	4 503	-	-	(24)	57 279	59 943	62 586	
Finance and administration		15 571	8 351	6 777	7 764	7 222	6 939	7 491	7 254	6 447	8 311	7 544	10 780	100 451	107 680	112 128	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		782	7 504	778	2 930	2 357	1 718	987	1 167	4 554	2 507	5 120	42 506	72 909	87 420	144 082	
Community and social services		698	7 079	709	2 746	1 225	707	628	806	690	677	643	(251)	16 359	8 835	8 693	
Sport and recreation		84	109	66	135	958	695	293	226	256	168	118	97	3 205	3 349	3 433	
Public safety		-	-	2	48	174	315	66	136	565	189	975	42 974	45 445	47 490	48 678	
Housing		-	315	-	-	-	-	-	-	3 043	1 474	3 383	(315)	7 900	27 745	83 278	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 161	695	2 330	1 569	3 230	422	894	(1 174)	673	173	662	1 231	11 866	12 320	21 359	
Planning and development		254	257	245	300	363	253	239	163	332	290	367	421	3 484	2 585	12 681	
Road transport		907	437	2 085	1 269	2 868	169	655	(1 337)	341	(116)	295	809	8 382	9 734	8 678	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		23 970	24 377	20 118	16 752	20 672	20 118	23 177	20 851	37 666	21 404	21 687	62 378	313 172	345 713	371 905	
Energy sources		18 018	18 505	14 175	11 842	13 834	13 881	16 554	14 570	14 440	15 350	15 742	33 640	200 550	204 675	204 337	
Water management		2 844	2 936	3 037	2 128	3 066	3 192	4 003	3 639	13 020	3 412	3 271	18 310	62 856	60 621	63 502	
Waste water management		1 671	1 553	1 543	1 471	1 446	1 440	1 379	1 375	8 938	1 375	1 451	410	24 053	53 322	74 082	
Waste management		1 437	1 383	1 362	1 311	2 326	1 605	1 242	1 267	1 268	1 268	1 223	10 018	25 712	27 094	29 984	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		71 431	40 927	30 003	29 015	33 482	52 049	32 549	28 098	53 843	32 396	35 012	116 872	555 677	613 075	712 060	
Expenditure - Functional																	
Governance and administration		8 212	10 344	8 888	11 577	11 846	12 488	9 526	9 449	10 354	9 470	9 914	18 829	130 896	133 716	140 602	
Executive and council		1 011	1 328	1 175	1 209	1 726	1 260	1 206	987	1 148	1 177	1 130	1 200	14 558	15 357	15 965	
Finance and administration		7 061	8 870	7 560	10 218	9 860	11 079	8 179	8 321	9 061	8 140	8 643	17 464	114 457	116 338	122 493	
Internal audit		140	146	153	149	259	149	141	141	144	153	141	165	1 881	2 022	2 143	
Community and public safety		4 344	4 395	4 482	4 619	6 611	5 206	5 348	4 545	15 062	10 937	12 657	9 400	87 605	109 853	165 154	
Community and social services		842	852	873	885	1 393	919	799	994	576	684	862	2 333	12 012	13 000	13 559	
Sport and recreation		1 177	1 199	1 215	1 251	2 011	1 352	1 436	1 200	1 197	1 115	1 131	1 027	15 311	16 372	17 274	
Public safety		2 145	2 163	2 218	2 308	2 910	2 759	2 937	2 175	13 112	8 962	7 683	5 317	54 689	56 356	57 765	
Housing		180	180	176	176	297	176	176	176	176	176	2 981	723	5 593	24 125	76 556	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 180	2 861	2 928	2 736	3 319	2 340	2 268	2 105	2 022	1 997	2 077	4 943	31 777	32 536	44 066	
Planning and development		870	934	868	918	1 431	944	863	776	802	802	795	3 533	13 536	13 396	24 140	
Road transport		1 311	1 927	2 059	1 818	1 888	1 396	1 405	1 329	1 221	1 194	1 283	1 410	18 241	19 140	19 926	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		13 707	24 163	21 789	17 335	20 941	8 710	27 660	19 689	8 380	14 911	19 206	68 892	265 383	276 814	292 662	
Energy sources		8 832	18 136	15 295	10 964	12 624	2 141	21 124	13 154	2 342	9 308	12 426	47 821	174 166	177 437	188 031	
Water management		1 773	2 243	2 357	2 590	3 145	2 154	2 570	2 469	2 135	2 043	2 430	9 045	34 953	37 275	39 529	
Waste water management		1 648	1 763	2 243	2 145	2 638	2 188	2 252	2 083	2 205	1 870	2 440	3 865	27 340	29 247	31 019	
Waste management		1 455	2 021	1 894	1 636	2 534	2 228	1 715	1 983	1 698	1 690	1 911	8 161	28 925	32 856	34 083	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		28 442	41 762	38 087	36 268	42 717	28 744	44 802	35 788	35 818	37 314	43 854	102 065	515 662	552 920	642 483	
Surplus/(Deficit) before assoc.		42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	42 989	(836)	(8 084)	(7 253)	(9 234)	23 305	(12 253)	(7 690)	18 025	(4 919)	(8 842)	14 806	40 015	60 155	69 576	

WC012 Cederberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		29	151	84	479	367	232	57	214	1 029	396	330	294	3 661	4 674	3 661
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		102	524	293	1 661	1 273	804	199	744	3 571	1 376	1 144	1 019	12 709	4 013	5 614
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		112	575	321	1 820	1 395	881	218	815	3 913	1 508	1 253	1 117	13 927	13 948	14 646
Vote 12 - Housing		20	104	58	329	252	159	39	147	707	273	227	202	2 517	3 000	5 000
Vote 13 - Road Transport		48	248	138	784	601	379	94	351	1 686	650	540	481	6 000	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	311	1 601	894	5 073	3 888	2 455	607	2 271	10 906	4 203	3 493	3 113	38 814	25 635	28 922
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		2	13	7	41	31	20	5	18	87	34	28	25	310	-	-
Vote 4 - Community Development Services		92	472	263	1 495	1 146	723	179	669	3 213	1 238	1 029	917	11 436	7 412	7 412
Vote 5 - Corporate and Strategic Services		8	39	22	124	95	60	15	56	267	103	86	76	950	-	-
Vote 6 - Planning and Development Services		12	61	34	193	148	93	23	86	415	160	133	118	1 476	-	-
Vote 7 - Public Safety		16	81	45	257	197	125	31	115	553	213	177	158	1 970	-	-
Vote 8 - Electricity		60	307	172	974	746	471	116	436	2 093	807	671	597	7 450	-	-
Vote 9 - Waste Management		24	124	69	392	301	190	47	176	843	325	270	241	3 000	-	-
Vote 10 - Waste Water Management		3	18	10	56	43	27	7	25	119	46	38	34	425	24 079	41 087
Vote 11 - Water		44	227	127	719	551	348	86	322	1 545	595	495	441	5 498	-	-
Vote 12 - Housing		16	83	46	261	200	126	31	117	562	217	180	160	2 000	3 000	4 250
Vote 13 - Road Transport		10	50	28	157	120	76	19	70	337	130	108	96	1 200	-	-
Vote 14 - Sports and Recreation		10	50	28	157	120	76	19	70	337	130	108	96	1 200	-	-
Capital single-year expenditure sub-total	2	296	1 523	850	4 824	3 698	2 334	577	2 160	10 372	3 997	3 322	2 960	36 915	34 491	52 749
Total Capital Expenditure	2	608	3 124	1 744	9 897	7 586	4 789	1 184	4 431	21 278	8 199	6 816	6 073	75 729	60 127	81 671

WC012 Cederberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		10	52	29	165	126	80	20	74	354	136	113	101	1 260	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		10	52	29	165	126	80	20	74	354	136	113	101	1 260	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		153	789	440	2 499	1 916	1 209	299	1 119	5 373	2 071	1 721	1 534	19 123	13 412	16 662
Community and social services		105	541	302	1 713	1 313	829	205	767	3 682	1 419	1 180	1 051	13 106	7 412	7 412
Sport and recreation		10	50	28	157	120	76	19	70	337	130	108	96	1 200	-	-
Public safety		2	12	7	39	30	19	5	18	84	32	27	24	300	-	-
Housing		36	186	104	590	452	286	71	264	1 269	489	407	362	4 517	6 000	9 250
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89	459	257	1 456	1 116	704	174	652	3 129	1 206	1 002	893	11 138	4 674	3 661
Planning and development		41	212	118	671	515	325	80	301	1 444	556	462	412	5 138	4 674	3 661
Road transport		48	248	138	784	601	379	94	351	1 686	650	540	481	6 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		355	1 824	1 018	5 778	4 429	2 796	691	2 587	12 421	4 787	3 979	3 545	44 209	42 040	61 347
Energy sources		60	307	172	974	746	471	116	436	2 093	807	671	597	7 450	-	-
Water management		156	801	447	2 539	1 946	1 228	304	1 137	5 458	2 103	1 748	1 558	19 425	13 948	14 646
Waste water management		13	67	37	212	163	103	25	95	457	176	146	130	1 625	24 079	41 087
Waste management		126	648	362	2 053	1 574	993	246	919	4 414	1 701	1 414	1 260	15 709	4 013	5 614
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	608	3 124	1 744	9 897	7 586	4 789	1 184	4 431	21 278	8 199	6 816	6 073	75 729	60 127	81 671
Funded by:																
National Government		233	1 197	668	3 792	2 906	1 835	454	1 698	8 152	3 141	2 611	2 327	29 014	54 127	72 421
Provincial Government		78	402	224	1 272	975	616	152	570	2 735	1 054	876	781	9 734	6 000	9 250
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		311	1 598	893	5 064	3 882	2 450	606	2 267	10 887	4 195	3 487	3 107	38 748	60 127	81 671
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		297	1 526	852	4 833	3 705	2 339	578	2 164	10 391	4 004	3 328	2 966	36 981	-	-
Total Capital Funding		608	3 124	1 744	9 897	7 586	4 789	1 184	4 431	21 278	8 199	6 816	6 073	75 729	60 127	81 671

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	5 291	6 062	11 027	6 139	6 055	5 311	5 100	5 258	5 536	5 261	5 725	5 048	71 813	76 566	79 925
Service charges - electricity revenue	16 865	17 276	14 707	14 134	10 995	15 287	10 929	13 658	12 416	13 738	11 845	17 261	169 111	178 357	189 204
Service charges - water revenue	2 674	3 109	2 745	3 031	2 841	2 780	3 127	2 940	3 006	3 265	2 984	2 246	34 749	37 047	38 672
Service charges - sanitation revenue	967	978	981	947	914	923	825	937	840	948	988	839	11 086	11 825	12 338
Service charges - refuse revenue	1 012	1 023	1 008	1 036	1 011	1 022	1 005	1 028	1 018	1 025	1 030	1 010	12 228	13 041	13 613
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	781	816	837
Interest earned - external investments	649	649	649	649	649	649	649	649	649	649	649	649	7 788	11 373	11 573
Interest earned - outstanding debtors	328	328	328	328	328	328	328	328	328	328	328	328	3 939	4 239	4 535
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	896	793	873	888	888	884	806	806	791	796	780	708	9 907	11 586	12 407
Licences and permits	-	-	-	2	-	-	-	-	-	-	-	-	2	2	2
Agency services	404	395	395	437	375	292	389	401	333	255	223	270	4 171	4 359	4 468
Transfers and Subsidies - Operational	34 836	1 206	2 438	2 859	2 694	22 705	1 615	7 904	21 376	2 171	2 009	7 904	109 717	118 027	186 885
Other revenue	177	167	266	1 092	668	525	154	321	560	960	198	33	5 122	5 344	5 472
Cash Receipts by Source	64 164	32 051	35 483	31 607	27 483	50 772	24 991	34 294	46 919	29 462	26 825	36 363	440 414	472 581	559 932
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63	120	4 569	5 752	2 544	3 038	1 901	377	6 270	5 703	4 461	3 950	38 748	60 127	81 671
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	400	400	2 500	2 500
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14	14	14	14	14	14	14	14	14	14	14	14	170	170	170
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	64 242	32 186	40 066	37 373	30 041	53 824	26 906	34 686	53 203	35 179	31 300	40 727	479 732	535 378	644 272
Cash Payments by Type															
Employee related costs	12 725	12 413	13 133	13 289	19 900	13 817	13 565	13 565	13 565	12 981	13 250	13 519	165 721	176 651	187 223
Remuneration of councillors	548	548	548	548	549	549	541	578	541	518	512	853	6 831	7 139	7 317
Interest	7	7	7	7	7	7	7	7	7	7	7	7	84	50	50
Bulk purchases - electricity	14 082	14 426	12 280	11 802	9 181	12 765	9 125	11 405	10 368	11 471	9 891	14 413	141 209	148 778	157 987
Acquisitions - water & other inventory	820	890	983	1 355	1 193	621	1 101	1 723	1 168	1 380	1 245	1 555	14 033	14 694	15 096
Contracted services	1 144	1 708	2 382	2 380	3 272	1 671	2 489	5 690	5 989	4 275	5 510	8 032	44 541	55 428	118 614
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	40	25	6	11	4	4	64	4	253	40	47	252	750	774	788
Other expenditure	620	1 879	1 174	4 274	2 479	2 684	3 184	1 477	4 989	1 129	4 748	9 525	38 162	42 197	43 557
Cash Payments by Type	29 985	31 894	30 514	33 666	36 584	32 118	30 076	34 448	36 878	31 801	35 210	(48 158)	411 332	445 711	530 632
Other Cash Flows/Payments by Type															
Capital assets	608	3 124	1 744	9 897	7 586	4 789	1 184	4 431	21 278	8 199	6 816	6 073	75 729	60 127	81 671
Repayment of borrowing	-	-	119	-	-	119	-	-	119	-	-	119	476	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	30 593	35 018	32 377	43 563	44 170	37 025	31 260	38 879	58 275	40 001	42 025	(41 965)	487 537	505 838	612 303
NET INCREASE/(DECREASE) IN CASH HELD	33 649	(2 832)	7 689	(6 189)	(14 130)	16 798	(4 354)	(4 193)	(5 072)	(4 822)	(10 726)	82 693	(7 804)	29 540	31 969
Cash/cash equivalents at the month/year begin:	47 123	80 772	77 940	85 629	79 440	65 310	82 108	77 754	73 561	68 489	63 667	52 941	47 123	39 319	68 859
Cash/cash equivalents at the month/year end:	80 772	77 940	85 629	79 440	65 310	82 108	77 754	73 561	68 489	63 667	52 941	135 634	39 319	68 859	100 828

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	394	245	1 262	1 071	1 026	1 026	950	-	-	-
Computer Equipment	394	245	1 262	1 071	1 026	1 026	950	-	-	-
Furniture and Office Equipment	1 033	57	85	-	452	452	50	-	-	-
Furniture and Office Equipment	1 033	57	85	-	452	452	50	-	-	-
Machinery and Equipment	1 202	1 231	3 256	705	3 273	3 273	1 875	-	-	-
Machinery and Equipment	1 202	1 231	3 256	705	3 273	3 273	1 875	-	-	-
Transport Assets	3 324	-	18 745	1 210	10 095	10 095	2 920	-	-	-
Transport Assets	3 324	-	18 745	1 210	10 095	10 095	2 920	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	30 084	17 390	37 453	69 205	68 964	68 964	54 584	55 452	78 009

Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 907	1 237	253	4 143	7 552	7 552	7 298	-
Renewal of Existing Assets as % of total capex		5,0%	4,1%	0,6%	5,1%	8,5%	8,5%	9,6%	0,0%
Renewal of Existing Assets as % of depreca"		7,0%	2,5%	0,6%	13,2%	22,9%	22,9%	21,8%	0,0%

WC012 Cederberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 936	15 275	16 724	19 313	18 650	18 650	21 475	22 921	23 967
Roads Infrastructure		7 045	6 664	7 928	9 583	8 369	8 369	10 102	10 799	11 369
Roads		82	28	20	32	80	80	86	92	98
Road Structures		6 963	6 635	7 909	9 550	8 289	8 289	10 017	10 706	11 271
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		714	869	684	1 153	1 235	1 235	712	758	795
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		24	71	-	55	55	55	100	105	107
Attenuation		690	798	684	1 098	1 180	1 180	612	654	688
Electrical Infrastructure		744	797	668	1 245	1 952	1 952	2 575	2 693	2 758
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		744	797	668	1 245	1 952	1 952	2 575	2 693	2 758
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 147	1 140	1 101	954	1 378	1 378	1 270	1 421	1 457
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		172	28	55	54	60	60	400	512	525
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		975	1 112	1 046	900	1 319	1 319	870	909	932
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 375	5 223	5 655	5 516	5 024	5 024	5 831	6 221	6 534
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 073	5 049	5 549	5 401	4 911	4 911	5 641	6 022	6 330
Waste Water Treatment Works		302	174	106	115	112	112	190	199	204
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		912	582	688	862	692	692	985	1 029	1 055
Landfill Sites		912	582	688	862	692	692	985	1 029	1 055
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8 434	7 916	8 158	9 534	9 302	9 302	10 429	11 126	11 562
Community Facilities		6 706	6 623	6 960	8 160	7 639	7 639	8 655	9 238	9 586

Machinery and Equipment		83	74	3	256	110	110	562	587	602
Machinery and Equipment		83	74	3	256	110	110	562	587	602
Transport Assets		4 514	4 104	4 848	3 977	4 249	4 249	4 864	5 095	5 110
Transport Assets		4 514	4 104	4 848	3 977	4 249	4 249	4 864	5 095	5 110
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	29 299	27 447	29 942	34 008	33 372	33 372	38 730	41 193	42 742
R&M as a % of PPE & Investment Property		4.0%	4.0%	4.4%	3.9%	4.5%	4.5%	5.0%	5.1%	5.0%
R&M as % Operating Expenditure		7.5%	6.7%	6.7%	7.5%	6.8%	6.8%	7.9%	8.0%	7.7%

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 213	46 193	38 159	27 122	28 462	28 462	28 892	30 310	31 771
Roads Infrastructure		5 193	5 123	5 357	5 527	5 443	5 443	5 374	5 397	5 460
Roads		5 193	5 123	5 357	5 527	5 443	5 443	5 374	5 397	5 460
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		550	550	626	550	664	664	672	672	672
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		550	550	626	550	664	664	672	672	672
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	3 973	4 002	6 155	4 091	4 091	4 248	4 392	4 399
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 000	3 973	4 002	6 155	4 091	4 091	4 248	4 392	4 399
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 014	29 905	19 341	6 945	8 070	8 070	9 166	9 706	10 388
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 385	25 182	14 718	-	3 000	3 000	3 000	2 500	2 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 629	4 723	4 622	6 945	5 070	5 070	6 166	7 206	7 888
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 785	6 100	6 445	6 888	6 864	6 864	7 551	8 212	8 871
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 785	6 100	6 445	6 888	6 864	6 864	7 551	8 212	8 871
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 672	543	2 389	1 057	3 330	3 330	1 881	1 931	1 981
Landfill Sites		1 672	543	2 389	1 032	3 305	3 305	1 806	1 806	1 806
Waste Transfer Stations		-	-	-	25	25	25	75	125	175
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		827	895	897	1 000	929	929	1 043	1 129	1 214
Community Facilities		132	132	132	234	184	184	277	363	448

Halls	16	16	16	117	67	67	160	246	331
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	71	71	71	72	72	72	72	72	72
Cemeteries/Crematoria	45	45	45	45	45	45	45	45	45
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	696	763	765	766	745	745	766	766	766
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	696	763	765	766	745	745	766	766	766
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	52	52	52	53	53	53	53	53	53
Revenue Generating	52	52	52	53	53	53	53	53	53
Improved Property	52	52	52	53	53	53	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	134	133	134	134	134	134	134	134	134
Operational Buildings	134	133	134	134	134	134	134	134	134
Municipal Offices	134	133	134	134	134	134	134	134	134
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	210	200	201	198	255	255	195	109	66
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	210	200	201	198	255	255	195	109	66
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	210	200	201	198	255	255	195	109	66
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	240	172	208	270	286	286	276	258	247
Computer Equipment	240	172	208	270	286	286	276	258	247
Furniture and Office Equipment	973	755	755	722	739	739	724	658	512
Furniture and Office Equipment	973	755	755	722	739	739	724	658	512
Machinery and Equipment	752	481	580	617	647	647	672	680	680

Machinery and Equipment		752	481	580	617	647	647	672	680	680
Transport Assets		704	733	930	1 322	1 462	1 462	1 530	1 475	1 456
Transport Assets		704	733	930	1 322	1 462	1 462	1 530	1 475	1 456
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	27 107	49 615	41 916	31 438	32 967	32 967	33 519	34 806	36 133

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	6 293	11 625	3 956	7 220	12 232	12 232	13 848	4 674	3 661
<i>Upgrading of Existing Assets as % of total capex</i>		16,4%	38,4%	9,5%	9,0%	13,8%	13,8%	18,3%	7,8%	4,5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		23,2%	23,4%	9,4%	23,0%	37,1%	37,1%	41,3%	13,4%	10,1%

WC012 Cederberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Office of Municipal Manager		-	-	-				
Vote 3 - Financial Administrative Services		310	-	-				
Vote 4 - Community Development Services		11 436	7 412	7 412				
Vote 5 - Corporate and Strategic Services		950	-	-				
Vote 6 - Planning and Development Services		5 138	4 674	3 661				
Vote 7 - Public Safety		1 970	-	-				
Vote 8 - Electricity		7 450	-	-				
Vote 9 - Waste Management		15 709	4 013	5 614				
Vote 10 - Waste Water Management		425	24 079	41 087				
Vote 11 - Water		19 425	13 948	14 646				
Vote 12 - Housing		4 517	6 000	9 250				
Vote 13 - Road Transport		7 200	-	-				
Vote 14 - Sports and Recreation		1 200	-	-				
Total Capital Expenditure		75 729	60 127	81 671	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Office of Municipal Manager								
Vote 3 - Financial Administrative Services								
Vote 4 - Community Development Services								
Vote 5 - Corporate and Strategic Services								
Vote 6 - Planning and Development Services								
Vote 7 - Public Safety								
Vote 8 - Electricity								
Vote 9 - Waste Management								
Vote 10 - Waste Water Management								
Vote 11 - Water								
Vote 12 - Housing								
Vote 13 - Road Transport								
Vote 14 - Sports and Recreation								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		75 729	60 127	81 671	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location			2025/26 Medium Term Revenue & Expenditure Framework		
							Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	S06	Community Facilities	Halls	4	492	3 666	7 412	7 412	7 412	
Community and social services	MRFG: OFFICE FURNITURE/EQUIPMENT	S06	Furniture and Office Equipment	Furniture and Office Equipment	All	10	-	-	-	-	
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	S06	Community Facilities	Halls	4	39	2 603	4 024	-	-	
Community and social services	VEHICLES	S06	Transport Assets	Transport Assets	All	-	1 200	800	-	-	
Community and social services	VEHICLES	S06	Transport Assets	Transport Assets	All	-	-	870	-	-	
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	S01	Electrical Infrastructure	LV Networks	3	-	1 200	-	-	-	
Energy sources	MACHINERY , EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	999	120	1 450	-	-	
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	S01	Electrical Infrastructure	LV Networks	3	-	1 150	750	-	-	
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	S01	Electrical Infrastructure	LV Networks	4	-	1 100	1 750	-	-	
Energy sources	VEHICLES	S01	Transport Assets	Transport Assets	All	1 786	150	-	-	-	
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	S01	Machinery and Equipment	Machinery and Equipment	All	1 319	-	-	-	-	
Energy sources	WARD 3 STREETLIGHTS , SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	3	-	-	500	-	-	
Energy sources	WARD 2 STREETLIGHTS , SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	2	-	-	500	-	-	
Energy sources	WARD 5 STREETLIGHTS , SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	5	-	-	500	-	-	
Energy sources	MDRG: CLANWILLIAM DAMWAL CONTROL PANEL	S01	Electrical Infrastructure	LV Networks	3	259	1 376	-	-	-	
Energy sources	MDRG:CLANWILLIAM SUBSTATION , PERIMETER FENCE	S01	Electrical Infrastructure	MV Substations	3	-	1 919	-	-	-	
Energy sources	MDRG:ELANDSBAY MINISUB REPLACEMENT	S01	Electrical Infrastructure	MV Substations	4	-	652	-	-	-	
Energy sources	MDRG: REPLACE 315kVA TRANSFORMER	S01	Electrical Infrastructure	MV Substations	2	-	1 348	-	-	-	
Energy sources	MDRG: REPLACE TRANSFORMER GHOLF COURSE WARD 3	S01	Electrical Infrastructure	MV Substations	3	-	478	-	-	-	
Energy sources	MDRG: REPLACE OVERHEADLINE GRAAFWATER	S01	Electrical Infrastructure	LV Networks	4	-	235	-	-	-	
Energy sources	WARD 4 STREETLIGHTS , SPOTLIGHTS	S01	Electrical Infrastructure	LV Networks	4	-	-	500	-	-	
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE	S01	Electrical Infrastructure	LV Networks	5	-	-	1 500	-	-	
Finance and administration	OFFICE FURNITURE/EQUIPMENT	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	2	-	-	-	-	
Finance and administration	OFFICE FURNITURE , EQUIPMENT	S02	Machinery and Equipment	Machinery and Equipment	All	27	-	-	-	-	
Finance and administration	OFFICE FURNITURE , EQUIPMENT: FLEET	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	1	34	10	-	-	
Finance and administration	OFFICE FURNITURE/EQUIPMENT	S07	Furniture and Office Equipment	Furniture and Office Equipment	All	-	70	-	-	-	
Finance and administration	IT EQUIPMENT , SOFTWARE	S03	Computer Equipment	Computer Equipment	All	913	951	950	-	-	
Finance and administration	FINANCE: INVERTERS	S02	Machinery and Equipment	Machinery and Equipment	All	85	-	-	-	-	
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	S03	Computer Equipment	Computer Equipment	All	348	-	-	-	-	
Finance and administration	VEHICLES	S02	Transport Assets	Transport Assets	All	-	57	300	-	-	
Finance and administration	OFFICE FURNITURE/EQUIPMENT	S02	Furniture and Office Equipment	Furniture and Office Equipment	All	-	343	-	-	-	
Finance and administration	COMPUTER EQUIPMENT	S02	Computer Equipment	Computer Equipment	All	-	75	-	-	-	
Finance and administration	UPGRADE SCM BUILDING	S02	Operational Buildings	Municipal Offices	3	-	100	-	-	-	
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	S05	Water Supply Infrastructure	Distribution	3	1 000	619	2 517	3 000	5 000	
Housing	ISUPG: CITRUSDAL RIVERVIEW	S05	Water Supply Infrastructure	Distribution	2	2 063	2 736	2 000	3 000	4 250	
Housing	HSDG: CHEMICAL TOILETS CITRUSDAL RIVERVIEW	S05	Community Facilities	Public Ablution Facilities	2	-	3 928	-	-	-	
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	S01	Roads Infrastructure	Roads	2	1 724	-	-	-	-	
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	S01	Roads Infrastructure	Roads	3	467	1 478	3 661	4 674	3 661	
Planning and development	MIG PMU EQUIPMENT	S01	Computer Equipment	Computer Equipment	All	1	-	-	-	-	
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	S01	Roads Infrastructure	Roads	4	1 226	-	1 436	-	-	
Planning and development	#N/A	S05	Furniture and Office Equipment	Furniture and Office Equipment	All	-	5	40	-	-	
Public safety	VEHICLES	S06	Transport Assets	Transport Assets	All	-	1 446	300	-	-	
Public safety	UPGRADE TRAFFIC OFFICES LAMBERTS BAY	S06	Operational Buildings	Municipal Offices	5	-	1 000	-	-	-	
Road transport	UPGRADE STORM WATER SYSTEM	S01	Roads Infrastructure	Roads	5	19	-	-	-	-	
Road transport	VEHICLES	S01	Transport Assets	Transport Assets	All	1 157	-	-	-	-	
Road transport	VEHICLES	S01	Transport Assets	Transport Assets	All	391	-	-	-	-	
Road transport	UPGRADE ROADS: CEDERBERG	S01	Roads Infrastructure	Roads	All	-	2 000	6 000	-	-	
Road transport	ROADS: EQUIPMENT CLANWILLIAM	S01	Machinery and Equipment	Machinery and Equipment	3	37	-	-	-	-	
Road transport	MDRG: UPGRADE ROADS	S01	Roads Infrastructure	Roads	3	-	957	-	-	-	
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	S06	Furniture and Office Equipment	Furniture and Office Equipment	5	32	-	-	-	-	
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	S06	Furniture and Office Equipment	Furniture and Office Equipment	3	39	-	-	-	-	

Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	S01	Community Facilities	Cemeteries/Crematoria	5	-	-	1 200	-	-
Waste management	VEHICLES	S01	Transport Assets	Transport Assets	All	5 392	2 580	-	-	-
Waste management	MIG: SPECIALISED WASTE VEHICLES	S01	Transport Assets	Transport Assets	All	7 605	2 375	-	-	-
Waste management	CLANWILLIAM TRANSFER STATION	S01	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	8 696	-	-
Waste management	MIG: CLANWILLIAM TRANSFER STATION	S01	Solid Waste Infrastructure	Waste Transfer Stations	All	-	-	4 013	4 013	5 614
Waste management	LAMBERTSBAY DROP OFF FACILITY	S01	Solid Waste Infrastructure	Waste drop-off points	5	-	-	3 000	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	S01	Machinery and Equipment	Machinery and Equipment	4	6	436	100	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	S01	Machinery and Equipment	Machinery and Equipment	5	215	477	75	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	S01	Machinery and Equipment	Machinery and Equipment	5	15	80	100	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	-	345	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	2	366	198	150	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	S01	Sanitation Infrastructure	Pump Station	2	5	-	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	3 130	6 987	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	3 913	8 696	-	24 079	41 087
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	S01	Sanitation Infrastructure	Reticulation	5	17	-	-	-	-
Waste water management	WWTW CLANWILLIAM: CO-FUNDING	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	-	3 425	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	-	316	-	-	-
Waste water management	MDRG: PLANT , EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	3	16	804	-	-	-
Waste water management	MDRG: CLANWILLIAM CUT-OFF WALL WWTW	S01	Sanitation Infrastructure	Waste Water Treatment Works	3	-	783	-	-	-
Waste water management	SLUDGE BEDS	S01	Sanitation Infrastructure	Waste Water Treatment Works	2	166	-	-	-	-
Waste water management	VEHICLES	S01	Transport Assets	Transport Assets	3	-	2 280	-	-	-
Waste water management	MDRG UPGRADE STORMWATER CHANNELS LAMBERTS BAY	S01	Storm Water Infrastructure	Storm water Conveyance	5	-	696	-	-	-
Waste water management	WARD 3 STORMWATER INFRASTRUCTURE	S01	Storm Water Infrastructure	Storm water Conveyance	3	-	-	1 200	-	-
Water management	REPAIR OF ROOF STRUCTURE JAN DISSEL	S01	Water Supply Infrastructure	Reservoirs	3	253	-	-	-	-
Water management	VEHICLES	S01	Transport Assets	Transport Assets	All	2 414	7	650	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	S01	Water Supply Infrastructure	Distribution	5	-	12 897	13 927	13 948	14 646
Water management	WATER: EQUIPMENT LAMBERS BAY	S01	Machinery and Equipment	Machinery and Equipment	5	32	30	-	-	-
Water management	WATER EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	114	156	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER , EBAY	S01	Machinery and Equipment	Machinery and Equipment	5	25	-	-	-	-
Water management	PLANT , EQUIPMENT CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	5	1	-	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	S01	Water Supply Infrastructure	Distribution	3	-	-	500	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	S01	Water Supply Infrastructure	Boreholes	5	3 303	7 332	-	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	S01	Water Supply Infrastructure	Reservoirs	5	245	-	-	-	-
Water management	MWRG: CLANWILLIAM WTW FILTERS	S01	Water Supply Infrastructure	Water Treatment Works	3	-	3 043	4 348	-	-
Water management	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	S01	Water Supply Infrastructure	Boreholes	2	-	183	-	-	-
Water management	MDRG: PLANT , EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	3	-	49	-	-	-
Water management	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	S01	Water Supply Infrastructure	Distribution	2	-	174	-	-	-
Water management	WATER EQUIPMENT CDAL	S01	Machinery and Equipment	Machinery and Equipment	2	-	263	-	-	-
Water management	WMC: BOREHOLE INSTALLATION AND GROUNDWATER QUALITY	S01	Water Supply Infrastructure	Boreholes	All	-	448	-	-	-
Water management	MDRG: REPLACE MAIN WATER SUPPLY CLANWILLIAM	S01	Water Supply Infrastructure	Distribution	3	-	696	-	-	-
Parent Capital expenditure						41 668	88 748	75 729	60 127	81 671
Entity Capital expenditure						-	-	-	-	-
Total Capital expenditure						41 668	88 748	75 729	60 127	81 671

WC012 Cederberg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:								
<i>List all operational projects grouped by Function</i>								
	Project Management Unit	Improve and sustain basic service delivery and infrastructure development	SO1	899	940	2 179	1 229	11 296
	Finance	Strive for financial viability and economic sustainability	SO2	66 987	69 965	68 344	68 860	72 866
	Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	20 458	9 445	10 448	10 427	10 748
	Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	SO1	17 550	30 315	28 925	32 856	34 083
	Town Planning, Building Regulations and Er	Enable a resilient, sustainable, quality and inclusive living environment and human set	SO5	4 729	5 337	5 700	6 101	6 435
	Mayor and Council	Promote Good Governance, Community Development & Public Participation	SO3	8 750	9 313	9 901	10 392	10 754
	Supply Chain Management	Strive for financial viability and economic sustainability	SO2	4 220	4 861	5 037	5 419	5 750
	Informal Settlements	Enable a resilient, sustainable, quality and inclusive living environment and human set	SO5	40	12	2	2	2
	Administrative and Corporate Support	Develop and transform the institution to provide a people-centred human resources ar	SO7	14 122	13 177	15 808	16 781	17 502
	Human Resources	Promote Good Governance, Community Development & Public Participation	SO3	3 077	4 444	5 455	5 846	6 173
	Housing	Enable a resilient, sustainable, quality and inclusive living environment and human set	SO5	4 134	6 018	5 591	24 123	76 554
	Water Distribution	Improve and sustain basic service delivery and infrastructure development	SO1	18 932	22 168	24 505	26 847	28 780
	Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	SO3	9 106	7 806	8 152	7 031	7 369
	Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	SO6	836	1 077	1 340	1 443	1 389
	Disaster Management	Facilitate social cohesion, safe and healthy communities	SO6	2 470	4 311	4 065	4 304	4 480
	Libraries and Archives	Facilitate social cohesion, safe and healthy communities	SO6	6 104	6 438	6 608	7 253	7 690
	Police Forces, Traffic and Street Parking Co	Facilitate social cohesion, safe and healthy communities	SO6	39 158	52 027	54 689	56 356	57 765
	Recreational Facilities	Facilitate social cohesion, safe and healthy communities	SO6	4 293	4 811	5 774	6 178	6 517
	Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	SO6	1 707	1 644	1 654	1 731	1 799
	Information Technology	Promote Good Governance, Community Development & Public Participation	SO3	4 488	6 519	7 551	7 894	8 100
	Roads	Improve and sustain basic service delivery and infrastructure development	SO1	13 585	14 221	15 943	16 672	17 309
	Sewerage	Improve and sustain basic service delivery and infrastructure development	SO1	16 520	19 470	21 130	22 688	24 174
	Storm Water Management	Improve and sustain basic service delivery and infrastructure development	SO1	1 332	1 977	1 449	1 498	1 536
	Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	3 078	4 348	4 761	5 060	5 308
	Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	SO1	6 695	6 848	7 883	8 464	8 958
	Electricity	Improve and sustain basic service delivery and infrastructure development	SO1	152 780	164 848	174 166	177 437	188 031
	Governance Function	Promote Good Governance, Community Development & Public Participation	SO3	1 115	1 206	1 881	2 022	2 143
	Municipal Manager, Town Secretary and Ch	Promote Good Governance, Community Development & Public Participation	SO3	4 789	4 454	4 658	4 965	5 211
	Corporate Wide Strategic Planning (IDPs, LI	Promote Good Governance, Community Development & Public Participation	SO3	1 918	2 200	1 636	1 750	1 845
	Fleet Management	Strive for financial viability and economic sustainability	SO2	1 031	1 397	1 708	1 796	1 729
	Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	SO4	4 258	3 599	4 021	4 315	4 564
	Road and Traffic Regulation	Facilitate social cohesion, safe and healthy communities	SO6	1 771	1 903	2 297	2 468	2 618
	Legal Services	Promote Good Governance, Community Development & Public Participation	SO3	4 147	4 269	2 403	2 711	3 006
	Parent Operational expenditure			445 078	491 367	515 662	552 920	642 483
	Total Operational expenditure			445 078	491 367	515 662	552 920	642 483