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Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

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

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	**Executive and Council**	
Vote 2 - Office of Municipal Manager	1,1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1,2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1,3		
Vote 5 - Corporate and Strategic Services	1,4		
Vote 6 - Planning and Development Services	1,5		
Vote 7 - Public Safety	1,6		
Vote 8 - Electricity	1,7		
Vote 9 - Waste Management	1,8		
Vote 10 - Waste Water Management	1,9		
Vote 11 - Water	1.10		
Vote 12 - Housing	Vote 2	**Office of Municipal Manager**	
Vote 13 - Road Transport	2,1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2,2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3	Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2,4	Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2,5	Risk Management	2.5 - Risk Management
	2,6	Legal Services	2.6 - Legal Services
	2,7		
	2,8		
	2,9		
	2.10		
	Vote 3	**Financial Administrative Services**	
	3,1	Administration: Financial Services	3.1 - Administration: Financial Services
	3,2	Financial Management Services	3.2 - Financial Management Services
	3,3	Supply Chain Management	3.3 - Supply Chain Management
	3,4	Budget and Treasury Office	3.4 - Budget and Treasury Office
	3,5	Fleet Management	3.5 - Fleet Management
	3,6		
	3,7		
	3,8		
	3,9		
	3.10		
	Vote 4	**Community Development Services**	
	4,1	Administration: Community Development Services	4.1 - Administration: Community Development Services
	4,2	Community Halls and Facilities	4.2 - Community Halls and Facilities
	4,3	Libraries	4.3 - Libraries
	4,4		
	4,5		
	4,6		
	4,7		
	4,8		
	4,9		
	4.10		
	Vote 5	**Corporate and Strategic Services**	
	5,1	Administration: Corporate Services	5.1 - Administration: Corporate Services
	5,2	Human Resources	5.2 - Human Resources
	5,3	Information Technology	5.3 - Information Technology
	5,4	Legal Services	5.4 - Legal Services
	5,5		
	5,6		
	5,7		
	5,8		
	5,9		
	5.10		
	Vote 6	**Planning and Development Services**	
	6,1	Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6,2	Project Management Unit	6.2 - Project Management Unit
	6,3	Town Planning	6.3 - Town Planning
	6,4		
	6,5		
	6,6		
	6,7		
	6,8		
	6,9		
	6.10		
	Vote 7	**Public Safety**	
	7,1	Disaster Management	7.1 - Disaster Management
	7,2	Traffic Control	7.2 - Traffic Control
	7,3	Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7,4		
	7,5		
	7,6		
	7,7		
	7,8		
	7,9		
	7.10		
	Vote 8	**Electricity**	
	8,1	Electricity	8.1 - Electricity
	8,2		
	8,3		
	8,4		
	8,5		
	8,6		
	8,7		
	8,8		
	8,9		
	8.10		
	Vote 9	**Waste Management**	
	9,1	Solid Waste Disposal	9.1 - Solid Waste Disposal
	9,2		
	9,3		
	9,4		
	9,5		
	9,6		
	9,7		
	9,8		
	9,9		
	9.10		
	Vote 10	**Waste Water Management**	
	10,1	Sewerage	10.1 - Sewerage
	10,2	Waste Water Treatment	10.2 - Waste Water Treatment
	10,3		
	10,4		
	10,5		
	10,6		
	10,7		
	10,8		
	10,9		
	10.10		
	Vote 11	**Water**	
	11,1	Water Treatment	11.1 - Water Treatment
	11,2	Water Distribution	11.2 - Water Distribution
	11,3		
	11,4		
	11,5		
	11,6		
	11,7		
	11,8		
	11,9		

11.10		
Vote 12	***Housing***	
12,1	*Informal Settlements*	*12.1 - Informal Settlements*
12,2	*Housing (Agency)*	*12.2 - Housing (Agency)*
12,3		
12,4		
12,5		
12,6		
12,7		
12,8		
12,9		
12.10		
Vote 13	***Road Transport***	
13,1	*Roads*	*13.1 - Roads*
13,2	*Storm Water Management*	*13.2 - Storm Water Management*
13,3		
13,4		
13,5		
13,6		
13,7		
13,8		
13,9		
13.10		
Vote 14	***Sports and Recreation***	
14,1	*Recreational Facilities*	*14.1 - Recreational Facilities*
14,2	*Sports Grounds and Stadiums*	*14.2 - Sports Grounds and Stadiums*
14,3	*Parks and Gardens*	*14.3 - Parks and Gardens*
14,4		
14,5		
14,6		
14,7		
14,8		
14,9		
14.10		
Vote 15	***[NAME OF VOTE 15]***	
15,1		*15.1 - [Name of sub-vote]*
15,2		
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15,7		
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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@cederberg.gov.za	E-mail address	alyssas@cederberg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8504225250086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Jerome Booysen	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	078 308 3168	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	jeromeb@cederberg.gov.za	E-mail address	fallona@cederberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9310300173089	ID Number	8911275211084
Title	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@cederberg.gov.za	E-mail address	chads@cederberg.gov.za

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

Official responsible for submitting financial information	
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Title	
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Fax number	
E-mail address	

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

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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		
R thousands	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
Financial Performance										
Property rates	52 404	70 382	73 693	75 998	74 729	74 729	74 729	76 578	81 557	85 226
Service charges	171 807	169 227	190 639	199 058	210 785	210 785	210 785	232 542	245 739	259 799
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	109 882	124 725	193 623
Other own revenue	24 624	38 460	68 863	80 821	85 073	85 073	85 073	87 820	93 619	84 136
Total Revenue (excluding capital transfers and contributions)	360 581	388 842	453 680	451 489	491 551	491 551	491 551	514 610	557 014	634 357
Employee costs	132 380	124 488	130 819	149 110	142 683	142 683	142 683	164 632	173 770	184 228
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	33 534	34 618	35 800
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	140 156	140 156	140 156	155 395	163 630	173 255
Transfers and subsidies	244	728	198	220	220	220	220	750	774	788
Other expenditure	108 269	111 893	134 672	126 892	156 042	156 042	156 042	140 463	157 689	224 427
Total Expenditure	388 239	408 695	445 078	451 159	491 367	491 367	491 367	514 020	549 807	638 963
Surplus/(Deficit)	(27 659)	(19 852)	8 602	330	184	184	184	590	7 207	(4 605)
Transfers and subsidies - capital (monetary allocations)	30 669	25 343	26 280	60 734	64 944	64 944	64 944	39 848	60 127	81 671
Transfers and subsidies - capital (in-kind - all)	3 324	–	5 550	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 438	67 334	77 065
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	40 438	67 334	77 065
Capital expenditure & funds sources										
Capital expenditure	38 284	30 253	41 662	80 568	88 748	88 748	88 748	78 459	60 127	81 671
Transfers recognised - capital	30 669	25 343	26 280	60 734	64 944	64 944	64 944	39 848	60 127	81 671
Borrowing	314	–	–	–	–	–	–	–	–	–
Internally generated funds	7 301	4 910	15 383	19 834	23 805	23 805	23 805	38 611	–	–
Total sources of capital funds	38 284	30 253	41 662	80 568	88 748	88 748	88 748	78 459	60 127	81 671
Financial position										
Total current assets	63 403	76 985	121 914	54 183	110 946	110 946	110 946	104 463	144 929	190 038
Total non current assets	732 308	680 546	682 711	862 005	738 092	738 092	738 092	782 618	807 726	853 197
Total current liabilities	140 797	116 545	102 891	40 370	85 397	85 397	85 397	86 252	72 717	72 999
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	684 134	751 468	828 533
Cash flows										
Net cash from (used) operating	47 549	51 191	80 491	90 941	76 012	76 012	76 012	68 308	94 029	118 167
Net cash from (used) investing	(40 391)	(30 759)	(46 273)	(80 568)	(88 348)	(88 348)	(88 348)	(78 059)	(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	37 066	73 639	112 805
Cash backing/surplus reconciliation										
Cash and investments available	11 815	28 778	61 258	10 155	47 123	47 123	47 123	37 066	73 639	112 805
Application of cash and investments	104 398	56 355	52 611	12 002	34 286	34 286	34 286	(2 483)	(7 520)	(12 839)
Balance - surplus (shortfall)	(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	39 549	81 159	125 644
Asset management										
Asset register summary (WDV)	732 308	680 474	681 112	861 933	736 493	736 493		781 018	806 127	851 598
Depreciation	27 107	49 615	41 916	31 438	32 967	32 967		33 534	34 618	35 800
Renewal and Upgrading of Existing Assets	8 200	12 862	4 209	11 363	19 686	19 686		22 330	4 674	3 661
Repairs and Maintenance	29 299	27 447	29 942	34 008	33 031	33 031		39 195	41 660	43 239
Free services										
Cost of Free Basic Services provided	5 085	8 690	8 131	14 963	17 453	17 453		18 464	19 626	20 568
Revenue cost of free services provided	3 803	8 124	8 522	8 827	9 048	9 048		9 263	9 865	10 310
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		
R thousand	1	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 - Functional										
Governance and administration		**115 631**	**148 778**	**164 107**	**157 067**	**151 427**	**151 427**	**156 426**	**166 234**	**173 264**
Executive and council		49 959	52 761	53 691	56 582	54 092	54 092	57 301	59 967	62 611
Finance and administration		65 672	96 017	110 415	100 485	97 335	97 335	99 125	106 267	110 653
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**41 386**	**46 758**	**48 307**	**63 376**	**70 875**	**70 875**	**75 497**	**94 118**	**150 820**
Community and social services		5 537	6 362	7 920	15 149	10 774	10 774	17 681	15 533	15 431
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	46 710	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**	**12 525**	**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	9 041	9 734	8 678
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**228 124**	**201 718**	**263 283**	**285 221**	**325 229**	**325 229**	**310 010**	**344 470**	**370 586**
Energy sources		133 391	133 460	166 072	166 652	190 115	190 115	199 370	203 432	203 018
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	23 730	27 094	29 984
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**394 573**	**414 185**	**485 510**	**512 223**	**556 495**	**556 495**	**554 458**	**617 140**	**716 028**
Expenditure - Functional										
Governance and administration		**113 226**	**113 819**	**121 832**	**123 752**	**127 426**	**127 426**	**132 041**	**133 438**	**140 254**
Executive and council		12 694	11 790	13 539	13 899	13 775	13 775	14 571	15 369	15 977
Finance and administration		99 507	100 985	107 178	108 639	112 445	112 445	115 765	116 237	122 335
Internal audit		1 025	1 044	1 115	1 215	1 206	1 206	1 705	1 832	1 942
Community and public safety		**67 398**	**56 305**	**65 436**	**78 357**	**83 185**	**83 185**	**85 301**	**107 553**	**162 859**
Community and social services		10 802	8 850	9 409	12 758	11 825	11 825	12 785	13 395	13 575
Sport and recreation		13 283	12 034	12 695	14 485	13 303	13 303	14 664	15 677	16 538
Public safety		18 743	18 804	39 158	44 657	52 027	52 027	52 259	54 355	56 190
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**	**28 205**	**28 205**	**33 064**	**34 061**	**45 668**
Planning and development		8 561	10 160	11 803	12 809	12 061	12 061	14 810	14 734	25 541
Road transport		14 342	13 997	15 356	17 381	16 144	16 144	18 254	19 327	20 127
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**184 712**	**214 414**	**230 650**	**218 860**	**252 551**	**252 551**	**263 614**	**274 755**	**290 183**
Energy sources		113 222	125 988	152 780	136 679	164 848	164 848	172 961	176 280	186 469
Water management		32 596	53 088	39 390	33 757	31 613	31 613	34 007	36 073	38 016
Waste water management		19 651	20 087	20 930	22 233	25 775	25 775	28 051	29 697	31 768
Waste management		19 244	15 251	17 550	26 192	30 315	30 315	28 595	32 704	33 930
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**388 239**	**408 695**	**445 078**	**451 159**	**491 367**	**491 367**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) for the year		**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**

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		
R thousand	1	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 - Functional										
Municipal governance and administration		**115 631**	**148 778**	**164 107**	**157 067**	**151 427**	**151 427**	**156 426**	**166 234**	**173 264**
Executive and council		49 959	52 761	53 691	56 582	54 092	54 092	57 301	59 967	62 611
Mayor and Council		49 959	52 761	53 391	56 582	54 092	54 092	57 301	59 967	62 611
Municipal Manager, Town Secretary and Chief Executive		–	–	300	–	–	–	–	–	–
Finance and administration		65 672	96 017	110 415	100 485	97 335	97 335	99 125	106 267	110 653
Administrative and Corporate Support		2 655	2 346	2 720	2 440	2 961	2 961	2 841	3 442	3 462
Asset Management		–	–	–	–	–	–	–	–	–
Finance		62 411	92 983	106 942	97 706	93 435	93 435	95 870	102 391	106 742
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		340	566	219	198	198	198	267	279	292
Information Technology		–	–	400	–	100	100	–	–	–
Legal Services		39	–	–	–	500	500	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		227	122	134	141	141	141	147	154	158
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**41 386**	**46 758**	**48 307**	**63 376**	**70 875**	**70 875**	**75 497**	**94 118**	**150 820**
Community and social services		**5 537**	**6 362**	**7 920**	**15 149**	**10 774**	**10 774**	**17 681**	**15 533**	**15 431**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		214	1 614	693	8 785	4 437	4 437	10 153	8 781	8 638
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		2	12	2 299	61	34	34	1 035	37	38
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		5 321	4 736	4 928	6 302	6 304	6 304	6 493	6 715	6 756
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**3 856**	**2 960**	**3 031**	**3 600**	**3 070**	**3 070**	**3 205**	**3 349**	**3 433**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		2 526	2 893	2 959	3 537	3 025	3 025	3 158	3 300	3 383
Sports Grounds and Stadiums		1 331	67	72	63	45	45	47	49	50
Public safety		**8 793**	**10 010**	**32 537**	**34 847**	**45 445**	**45 445**	**46 710**	**47 490**	**48 678**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		8 793	10 010	32 537	34 847	45 445	45 445	46 710	47 490	48 678
Pounds		–	–	–	–	–	–	–	–	–
Housing		**23 200**	**27 426**	**4 819**	**9 780**	**11 587**	**11 587**	**7 900**	**27 745**	**83 278**
Housing		21 728	14 076	1 756	3 844	3 715	3 715	3 383	21 745	74 028
Informal Settlements		1 471	13 350	3 063	5 936	7 872	7 872	4 517	6 000	9 250
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		**9 432**	**16 931**	**9 813**	**6 560**	**8 963**	**8 963**	**12 525**	**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**	**9 041**	**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	4 870	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**	**310 010**	**344 470**	**370 586**
Energy sources		**133 391**	**133 460**	**166 072**	**166 652**	**190 115**	**190 115**	**199 370**	**203 432**	**203 018**
Electricity		133 391	133 460	166 072	166 652	190 115	190 115	199 370	203 432	203 018
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**	**23 730**	**27 094**	**29 984**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		17 179	15 076	26 102	18 611	21 855	21 855	23 730	27 094	29 984
Solid Waste Removal		–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**394 573**	**414 185**	**485 510**	**512 223**	**556 495**	**556 495**	**554 458**	**617 140**	**716 028**

Expenditure - Functional									
Municipal governance and administration	**113 226**	**113 819**	**121 832**	**123 752**	**127 426**	**127 426**	**132 041**	**133 438**	**140 254**
Executive and council	12 694	11 790	13 539	13 899	13 775	13 775	14 571	15 369	15 977
Mayor and Council	7 667	8 171	8 750	9 477	9 313	9 313	9 901	10 392	10 754
Municipal Manager, Town Secretary and Chief Executive	5 027	3 620	4 789	4 422	4 463	4 463	4 670	4 977	5 222
Finance and administration	99 507	100 985	107 178	108 639	112 445	112 445	115 765	116 237	122 335
Administrative and Corporate Support	28 401	21 107	23 228	19 928	20 915	20 915	25 523	23 860	24 959
Asset Management	–	–	–	–	–	–	–	–	–
Finance	55 654	62 089	66 987	67 876	69 965	69 965	67 515	68 082	71 957
Fleet Management	1 266	1 082	1 031	1 345	1 397	1 397	1 908	2 006	1 956
Human Resources	4 609	5 326	3 077	4 684	4 444	4 444	5 697	6 092	6 433
Information Technology	3 062	4 220	4 488	6 238	6 594	6 594	7 692	8 074	8 279
Legal Services	3 055	3 612	4 147	3 874	4 269	4 269	2 403	2 711	3 006
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	–	–	–	–	–	–	–	–
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	3 460	3 549	4 220	4 693	4 861	4 861	5 028	5 411	5 745
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	1 025	1 044	1 115	1 215	1 206	1 206	1 705	1 832	1 942
Governance Function	1 025	1 044	1 115	1 215	1 206	1 206	1 705	1 832	1 942
Community and public safety	**67 398**	**56 305**	**65 436**	**78 357**	**83 185**	**83 185**	**85 301**	**107 553**	**162 859**
Community and social services	**10 802**	**8 850**	**9 409**	**12 758**	**11 825**	**11 825**	**12 785**	**13 395**	**13 575**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	929	1 119	836	1 196	1 077	1 077	1 419	1 522	1 450
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	4 152	1 873	2 470	4 914	4 311	4 311	4 758	5 045	5 265
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	5 722	5 858	6 104	6 648	6 438	6 438	6 608	6 828	6 860
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**13 283**	**12 034**	**12 695**	**14 485**	**13 303**	**13 303**	**14 664**	**15 677**	**16 538**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	6 133	5 802	6 695	7 557	6 848	6 848	7 681	8 250	8 730
Recreational Facilities	4 985	4 460	4 293	5 088	4 811	4 811	5 390	5 763	6 079
Sports Grounds and Stadiums	2 164	1 772	1 707	1 840	1 644	1 644	1 593	1 664	1 729
Public safety	**18 743**	**18 804**	**39 158**	**44 657**	**52 027**	**52 027**	**52 259**	**54 355**	**56 190**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	18 743	18 804	39 158	44 657	52 027	52 027	52 259	54 355	56 190
Pounds	–	–	–	–	–	–	–	–	–
Housing	**24 570**	**16 617**	**4 174**	**6 457**	**6 030**	**6 030**	**5 593**	**24 125**	**76 556**
Housing	24 480	16 599	4 134	6 445	6 018	6 018	5 591	24 123	76 554
Informal Settlements	91	18	40	12	12	12	2	2	2
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services		**22 903**	**24 157**	**27 159**	**30 190**	**28 205**	**28 205**	**33 064**	**34 061**	**45 668**
Planning and development		**8 561**	**10 160**	**11 803**	**12 809**	**12 061**	**12 061**	**14 810**	**14 734**	**25 541**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 630	1 471	1 918	2 138	2 192	2 192	2 480	2 633	2 767
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		3 000	3 984	4 258	4 625	3 599	3 599	4 271	4 577	4 837
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		3 118	3 855	4 729	5 159	5 330	5 330	5 880	6 295	6 641
Project Management Unit		813	850	899	886	940	940	2 179	1 229	11 296
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**14 342**	**13 997**	**15 356**	**17 381**	**16 144**	**16 144**	**18 254**	**19 327**	**20 127**
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	14 241	14 241	15 957	16 859	17 509
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**	**252 551**	**252 551**	**263 614**	**274 755**	**290 183**
Energy sources		**113 222**	**125 988**	**152 780**	**136 679**	**164 848**	**164 848**	**172 961**	**176 280**	**186 469**
Electricity		113 222	125 988	152 780	136 679	164 848	164 848	172 961	176 280	186 469
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**32 596**	**53 088**	**39 390**	**33 757**	**31 613**	**31 613**	**34 007**	**36 073**	**38 016**
Water Treatment		6 945	31 260	20 458	7 256	9 445	9 445	10 399	10 374	10 691
Water Distribution		25 651	21 828	18 932	26 501	22 168	22 168	23 608	25 699	27 324
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**19 651**	**20 087**	**20 930**	**22 233**	**25 775**	**25 775**	**28 051**	**29 697**	**31 768**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		15 544	15 774	16 520	16 448	19 470	19 470	20 655	21 879	23 599
Storm Water Management		1 277	1 444	1 332	1 781	1 957	1 957	1 460	1 521	1 559
Waste Water Treatment		2 829	2 868	3 078	4 003	4 348	4 348	5 936	6 297	6 610
Waste management		**19 244**	**15 251**	**17 550**	**26 192**	**30 315**	**30 315**	**28 595**	**32 704**	**33 930**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		19 244	15 251	17 550	26 192	30 315	30 315	28 595	32 704	33 930
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**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) for the year		**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**

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		
R thousand		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	57 301	59 967	62 611
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	95 972	102 497	106 847
Vote 4 - Community Development Services		7 983	8 299	8 034	17 237	12 890	12 890	18 822	16 168	16 082
Vote 5 - Corporate and Strategic Services		547	804	784	489	1 110	1 110	932	3 050	3 065
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	51 917	51 886	53 183
Vote 8 - Electricity		133 391	133 460	166 815	167 411	190 146	190 146	199 403	203 467	203 056
Vote 9 - Waste Management		17 179	15 076	27 051	19 590	21 856	21 856	23 731	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	4 870	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**	**554 458**	**617 140**	**716 028**
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	13 126	14 018	14 768
Vote 3 - Financial Administrative Services		60 380	66 720	72 238	73 914	76 223	76 223	74 450	75 499	79 659
Vote 4 - Community Development Services		13 385	10 431	10 583	11 246	10 255	10 255	12 297	9 637	9 667
Vote 5 - Corporate and Strategic Services		23 647	23 332	21 688	22 272	24 140	24 140	31 566	33 614	35 172
Vote 6 - Planning and Development Services		9 621	8 572	11 090	11 221	11 342	11 342	13 538	13 362	24 084
Vote 7 - Public Safety		24 661	22 562	43 398	51 468	58 241	58 241	59 313	61 868	64 073
Vote 8 - Electricity		113 222	125 988	152 780	136 679	164 848	164 848	172 961	176 280	186 469
Vote 9 - Waste Management		19 244	15 251	17 550	26 192	30 315	30 315	28 595	32 704	33 930
Vote 10 - Waste Water Management		18 373	18 643	19 598	20 452	23 818	23 818	26 591	28 176	30 209
Vote 11 - Water		32 596	53 088	39 390	33 757	31 613	31 613	34 007	36 073	38 016
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	17 417	18 380	19 069
Vote 14 - Sports and Recreation		13 283	12 034	12 695	14 485	13 303	13 303	14 664	15 677	16 538
Total Expenditure by Vote	2	**388 239**	**408 695**	**445 078**	**451 159**	**491 367**	**491 367**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) for the year	2	**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**

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		
R thousand		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**	**57 301**	**59 967**	**62 611**
1.1 - Mayor and Council		49 959	52 761	53 391	56 582	54 092	54 092	57 301	59 967	62 611
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**	**95 972**	**102 497**	**106 847**
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	83 537	88 870	92 917
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**	**18 822**	**16 168**	**16 082**
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	10 153	8 781	8 638
4.3 - Libraries		5 321	4 736	4 928	6 302	6 304	6 304	6 493	6 715	6 756
Vote 5 - Corporate and Strategic Services		**547**	**804**	**784**	**489**	**1 110**	**1 110**	**932**	**3 050**	**3 065**
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	267	279	292
5.3 - Information Technology		–	–	400	–	100	100	–	–	–
5.4 - Legal Services		–	–	–	–	–	–	–	–	–
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**	**51 917**	**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	46 710	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**	**199 403**	**203 467**	**203 056**
8.1 - Electricity		133 391	133 460	166 815	167 411	190 146	190 146	199 403	203 467	203 056
Vote 9 - Waste Management		**17 179**	**15 076**	**27 051**	**19 590**	**21 856**	**21 856**	**23 731**	**27 095**	**29 985**
9.1 - Solid Waste Disposal		17 179	15 076	27 051	19 590	21 856	21 856	23 731	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**	**4 870**	**5 375**	**4 211**
13.1 - Roads		3 076	10 675	3 000	–	2 800	2 800	4 870	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**	**554 458**	**617 140**	**716 028**

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		
R thousand		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 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**	**13 126**	**14 018**	**14 768**
2.1 - Municipal Manager		5 027	3 620	4 789	4 422	4 463	4 463	4 670	4 977	5 222
2.2 - Internal Audit		1 025	1 044	1 115	1 215	1 206	1 206	1 705	1 832	1 942
2.3 - Strategic Planning (IDP)		1 630	1 471	1 918	2 138	2 192	2 192	2 480	2 633	2 767
2.4 - Local Economic Development (LED)		3 000	3 984	4 258	4 625	3 599	3 599	4 271	4 577	4 837
2.5 - Risk Management		–	–	–	–	–	–	–	–	–
2.6 - Legal Services		3 055	3 612	4 147	3 874	4 269	4 269	–	–	–
Vote 3 - Financial Administrative Services		**60 380**	**66 720**	**72 238**	**73 914**	**76 223**	**76 223**	**74 450**	**75 499**	**79 659**
3.1 - Administration: Financial Services		13 606	9 566	11 235	10 790	15 966	15 966	12 915	10 940	11 415
3.2 - Financial Management Services		33 137	42 902	41 011	46 137	40 623	40 623	40 953	43 866	46 583
3.3 - Supply Chain Management		3 460	3 549	4 220	4 693	4 861	4 861	5 028	5 411	5 745
3.4 - Budget and Treasury Office		8 911	9 621	14 741	10 949	13 376	13 376	13 647	13 276	13 959
3.5 - Fleet Management		1 266	1 082	1 031	1 345	1 397	1 397	1 908	2 006	1 956
Vote 4 - Community Development Services		**13 385**	**10 431**	**10 583**	**11 246**	**10 255**	**10 255**	**12 297**	**9 637**	**9 667**
4.1 - Administration: Community Development Services		6 735	3 454	3 643	3 402	2 741	2 741	4 270	1 287	1 358
4.2 - Community Halls and Facilities		929	1 119	836	1 196	1 077	1 077	1 419	1 522	1 450
4.3 - Libraries		5 722	5 858	6 104	6 648	6 438	6 438	6 608	6 828	6 860
Vote 5 - Corporate and Strategic Services		**23 647**	**23 332**	**21 688**	**22 272**	**24 140**	**24 140**	**31 566**	**33 614**	**35 172**
5.1 - Administration: Corporate Services		15 976	13 786	14 122	11 350	13 102	13 102	15 775	16 736	17 454
5.2 - Human Resources		4 609	5 326	3 077	4 684	4 444	4 444	5 697	6 092	6 433
5.3 - Information Technology		3 062	4 220	4 488	6 238	6 594	6 594	7 692	8 074	8 279
5.4 - Legal Services		–	–	–	–	–	–	2 403	2 711	3 006
Vote 6 - Planning and Development Services		**9 621**	**8 572**	**11 090**	**11 221**	**11 342**	**11 342**	**13 538**	**13 362**	**24 084**
6.1 - Administration: Planning and Development Services		5 690	3 867	5 462	5 176	5 072	5 072	5 478	5 837	6 147
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	5 330	5 330	5 880	6 295	6 641
Vote 7 - Public Safety		**24 661**	**22 562**	**43 398**	**51 468**	**58 241**	**58 241**	**59 313**	**61 868**	**64 073**
7.1 - Disaster Management		4 152	1 873	2 470	4 914	4 311	4 311	4 758	5 045	5 265
7.2 - Traffic Control		18 743	18 804	39 158	44 657	52 027	52 027	52 259	54 355	56 190
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**	**172 961**	**176 280**	**186 469**
8.1 - Electricity		113 222	125 988	152 780	136 679	164 848	164 848	172 961	176 280	186 469
Vote 9 - Waste Management		**19 244**	**15 251**	**17 550**	**26 192**	**30 315**	**30 315**	**28 595**	**32 704**	**33 930**
9.1 - Solid Waste Disposal		19 244	15 251	17 550	26 192	30 315	30 315	28 595	32 704	33 930
Vote 10 - Waste Water Management		**18 373**	**18 643**	**19 598**	**20 452**	**23 818**	**23 818**	**26 591**	**28 176**	**30 209**
10.1 - Sewerage		15 544	15 774	16 520	16 448	19 470	19 470	20 655	21 879	23 599
10.2 - Waste Water Treatment		2 829	2 868	3 078	4 003	4 348	4 348	5 936	6 297	6 610
Vote 11 - Water		**32 596**	**53 088**	**39 390**	**33 757**	**31 613**	**31 613**	**34 007**	**36 073**	**38 016**
11.1 - Water Treatment		6 945	31 260	20 458	7 256	9 445	9 445	10 399	10 374	10 691
11.2 - Water Distribution		25 651	21 828	18 932	26 501	22 168	22 168	23 608	25 699	27 324
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**	**17 417**	**18 380**	**19 069**
13.1 - Roads		12 575	12 111	13 585	15 484	14 241	14 241	15 957	16 859	17 509
13.2 - Storm Water Management		1 277	1 444	1 332	1 781	1 957	1 957	1 460	1 521	1 559
Vote 14 - Sports and Recreation		**13 283**	**12 034**	**12 695**	**14 485**	**13 303**	**13 303**	**14 664**	**15 677**	**16 538**
14.1 - Recreational Facilities		4 985	4 460	4 293	5 088	4 811	4 811	5 390	5 763	6 079
14.2 - Sports Grounds and Stadiums		2 164	1 772	1 707	1 840	1 644	1 644	1 593	1 664	1 729
14.3 - Parks and Gardens		6 133	5 802	6 695	7 557	6 848	6 848	7 681	8 250	8 730
Total Expenditure by Vote	2	**388 239**	**408 695**	**445 078**	**451 159**	**491 367**	**491 367**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) for the year	2	**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**

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		
R thousand	1	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	168 694	177 737	188 739
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	411	429	445
Non-Exchange Revenue											
Property rates	2	52 404	70 382	73 693	75 998	74 729	74 729	74 729	76 578	81 557	85 226
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	109 882	124 725	193 623
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	5 431	5 755	6 063
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**	**514 610**	**557 014**	**634 357**
Expenditure											
Employee related costs	2	132 380	124 488	130 819	149 110	142 683	142 683	142 683	164 632	173 770	184 228
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	13 306	13 306	13 306	14 186	14 852	15 268
Debt impairment	3	26 777	34 315	50 384	54 088	62 980	62 980	62 980	52 790	54 967	56 981
Depreciation and amortisation		27 107	49 615	41 916	31 438	32 967	32 967	32 967	33 534	34 618	35 800
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	47 559	47 559	47 559	45 175	56 613	119 902
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	43 044	43 044	43 044	40 037	43 649	45 084
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**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit)		**(27 659)**	**(19 852)**	**8 602**	**330**	**184**	**184**	**184**	**590**	**7 207**	**(4 605)**
Transfers and subsidies - capital (monetary allocations)	6	30 669	25 343	26 280	60 734	64 944	64 944	64 944	39 848	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**	**40 438**	**67 334**	**77 065**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**
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**	**40 438**	**67 334**	**77 065**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**6 334**	**5 490**	**40 432**	**61 064**	**65 128**	**65 128**	**65 128**	**40 438**	**67 334**	**77 065**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	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		2 699	9 356	2 185	–	1 478	1 478	1 478	4 235	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	–	–	–	10 986	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**	**37 664**	**25 635**	**28 922**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	30	–	–
Vote 3 - Financial Administrative Services		1	225	115	400	609	609	609	10	–	–
Vote 4 - Community Development Services		150	1 204	540	10 153	6 269	6 269	6 269	13 786	7 412	7 412
Vote 5 - Corporate and Strategic Services		396	239	1 261	1 071	1 021	1 021	1 021	950	–	–
Vote 6 - Planning and Development Services		–	16	1 227	500	5	5	5	1 476	–	–
Vote 7 - Public Safety		475	–	–	460	3 646	3 646	3 646	4 420	–	–
Vote 8 - Electricity		392	3 600	4 363	14 112	8 528	8 528	8 528	7 450	–	–
Vote 9 - Waste Management		2 849	3	12 997	–	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	425	24 079	41 087
Vote 11 - Water		4 611	1 241	6 388	7 493	12 381	12 381	12 381	4 848	–	–
Vote 12 - Housing		1 289	117	2 063	2 736	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	1 200	–	–
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**	**40 795**	**34 491**	**52 749**
Total Capital Expenditure - Vote		**38 284**	**30 253**	**41 662**	**80 568**	**88 748**	**88 748**	**88 748**	**78 459**	**60 127**	**81 671**
Capital Expenditure - Functional											
Governance and administration		**397**	**465**	**1 377**	**1 471**	**1 630**	**1 630**	**1 630**	**990**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	30	–	–
Finance and administration		397	465	1 377	1 471	1 630	1 630	1 630	960	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**4 520**	**14 536**	**3 675**	**16 549**	**17 198**	**17 198**	**17 198**	**23 923**	**13 412**	**16 662**
Community and social services		150	1 204	540	10 153	7 401	7 401	7 401	15 456	7 412	7 412
Sport and recreation		2 606	–	72	–	–	–	–	1 200	–	–
Public safety		475	–	–	460	2 514	2 514	2 514	2 750	–	–
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**	**11 711**	**4 674**	**3 661**
Planning and development		2 699	9 372	3 412	500	1 483	1 483	1 483	5 711	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**	**41 835**	**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	18 775	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	13 986	4 013	5 614
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**38 284**	**30 253**	**41 662**	**80 568**	**88 748**	**88 748**	**88 748**	**78 459**	**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	10 834	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**	**39 848**	**60 127**	**81 671**
Borrowing	6	314	–	–	–	–	–	–	–	–	–
Internally generated funds		7 301	4 910	15 383	19 834	23 805	23 805	23 805	38 611	–	–
Total Capital Funding	7	**38 284**	**30 253**	**41 662**	**80 568**	**88 748**	**88 748**	**88 748**	**78 459**	**60 127**	**81 671**

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	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	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.2 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.2 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.3 - Strategic Planning (IDP)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.4 - Local Economic Development (LED)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.5 - Risk Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.6 - Legal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Administration: Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.2 - Financial Management Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.3 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.4 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.5 - Fleet Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Development Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - Administration: Community Development Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.2 - Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.3 - Libraries		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate and Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - Administration: Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.2 - Human Resources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.3 - Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.4 - Legal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development Services		**2 699**	**9 356**	**2 185**	–	**1 478**	**1 478**	**1 478**	**4 235**	**4 674**	**3 661**	**5 689**	–	**(1 454)**	**4 235**	**5 689**	–	**(1 015)**	**4 674**	–	–	**3 661**
6.1 - Administration: Planning and Development Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.2 - Project Management Unit		2 699	9 356	2 185	–	1 478	1 478	1 478	4 235	4 674	3 661	5 689	–	(1 454)	4 235	5 689	–	(1 015)	4 674	–	–	3 661
6.3 - Town Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.2 - Traffic Control		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.3 - Traffic Regulation (Agency)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Vote 8 - Electricity		**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**	**–**	**–**	**–**	**10 986**	**4 013**	**5 614**	**7 848**	**–**	**(4 348)**	**3 500**	**5 361**	**–**	**(5 361)**	**–**	**7 486**	**4 013**	**5 614**
9.1 - Solid Waste Disposal		–	–	–	2 500	–	–	–	10 986	4 013	5 614	7 848	–	(4 348)	3 500	5 361	–	(5 361)	–	7 486	4 013	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		–	–	–	–	–	–	–	–	–	–	5 045	–	(5 045)	–	5 045	–	(5 045)	–	–	–	–
11.2 - Water Distribution		17 800	731	–	12 897	12 897	12 897	12 897	13 927	13 948	14 646	13 927	–	–	13 927	13 948	–	–	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**	**37 664**	**25 635**	**28 922**	**35 509**	**–**	**(10 847)**	**24 662**	**33 042**	**–**	**(11 420)**	**21 622**	**13 003**	**4 013**	**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		
R thousand		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											
Current assets											
Cash and cash equivalents		11 815	28 778	61 258	10 155	47 123	47 123	47 123	37 066	73 639	112 805
Trade and other receivables from exchange transactions	1	26 729	26 214	32 408	27 244	35 727	35 727	35 727	39 417	43 322	47 461
Receivables from non-exchange transactions	1	14 965	12 039	16 012	8 679	17 596	17 596	17 596	19 216	20 941	22 744
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**	**104 463**	**144 929**	**190 038**
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	706 744	732 194	777 963
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		1 044	844	706	445	451	451	451	115	(174)	(419)
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**	**782 618**	**807 726**	**853 197**
TOTAL ASSETS		**795 711**	**757 531**	**804 625**	**916 188**	**849 038**	**849 038**	**849 038**	**887 081**	**952 655**	**1 043 235**
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	18 374	18 374	18 486
VAT		–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		**140 797**	**116 545**	**102 891**	**40 370**	**85 397**	**85 397**	**85 397**	**86 252**	**72 717**	**72 999**
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**	**202 946**	**201 187**	**214 702**
NET ASSETS		**568 694**	**538 137**	**578 568**	**739 850**	**643 696**	**643 696**	**643 696**	**684 134**	**751 468**	**828 533**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	568 694	538 137	578 568	739 850	643 696	643 696	643 696	684 134	751 468	828 533
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**568 694**	**538 137**	**578 568**	**739 850**	**643 696**	**643 696**	**643 696**	**684 134**	**751 468**	**828 533**

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		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
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	1 215	1 381	956	956	1 087	1 087	1 087	1 087	1 087	1 087
	Acquisitions - Consumables Standard Rated	7 695	9 358	10 436	10 372	12 506	12 506	12 506	13 336	13 952	14 318
	Adjustments - Consumables Standard Rated	(7 530)	(9 784)	(10 305)	(10 372)	(12 506)	(12 506)	(12 506)	(13 336)	(13 952)	(14 318)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**1 381**	**956**	**1 087**	**956**	**1 087**	**1 087**	**1 087**	**1 087**	**1 087**	**1 087**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	Opening balance - Water	62	73	91	86	86	86	86	86	86	86
	Acquisitions - Water bulk purchases	814	962	618	805	800	800	800	850	900	950
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	(803)	(944)	(622)	(800)	(800)	(800)	(800)	(850)	(900)	(950)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**73**	**91**	**86**	**91**	**86**	**86**	**86**	**86**	**86**	**86**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**1 454**	**1 047**	**1 173**	**1 047**	**1 173**	**1 173**	**1 173**	**1 173**	**1 173**	**1 173**

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		
R thousand		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	70 911	75 522	78 919
Service charges		154 244	161 343	177 381	193 979	198 194	198 194	198 194	227 229	240 080	253 888
Other revenue		9 715	12 386	15 221	13 611	19 601	19 601	19 601	22 053	23 679	24 266
Transfers and Subsidies - Operational	1	101 337	112 772	124 110	94 462	106 404	106 404	106 404	109 882	124 725	193 623
Transfers and Subsidies - Capital	1	45 632	25 343	26 280	60 734	54 893	54 893	54 893	39 848	60 127	81 671
Interest		3 629	5 319	8 494	5 003	10 864	10 864	10 864	11 787	15 663	16 177
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(309 825)	(324 634)	(336 781)	(345 942)	(380 317)	(380 317)	(380 317)	(412 568)	(444 943)	(529 539)
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**	**68 308**	**94 029**	**118 167**
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)	(78 459)	(60 127)	(81 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(40 391)**	**(30 759)**	**(46 273)**	**(80 568)**	**(88 348)**	**(88 348)**	**(88 348)**	**(78 059)**	**(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		**2 065**	**16 962**	**32 481**	**8 625**	**(14 135)**	**(14 135)**	**(14 135)**	**(10 057)**	**36 573**	**39 166**
Cash/cash equivalents at the year begin:	2	**9 750**	**11 815**	**28 778**	**1 530**	**61 258**	**61 258**	**61 258**	**47 123**	**37 066**	**73 639**
Cash/cash equivalents at the year end:	2	**11 815**	**28 778**	**61 258**	**10 155**	**47 123**	**47 123**	**47 123**	**37 066**	**73 639**	**112 805**

WC012 Cederberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	11 815	28 778	61 258	10 155	47 123	47 123	47 123	37 066	73 639	112 805
Other current investments > 90 days		(0)	0	0	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**11 815**	**28 778**	**61 258**	**10 155**	**47 123**	**47 123**	**47 123**	**37 066**	**73 639**	**112 805**
Application of cash and investments											
Unspent conditional transfers		6 386	8 415	14 101	–	(698)	(698)	(698)	(698)	(698)	(698)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	98 012	47 940	38 510	12 002	34 984	34 984	34 984	(1 785)	(6 822)	(12 141)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**104 398**	**56 355**	**52 611**	**12 002**	**34 286**	**34 286**	**34 286**	**(2 483)**	**(7 520)**	**(12 839)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(92 583)**	**(27 577)**	**8 647**	**(1 847)**	**12 837**	**12 837**	**12 837**	**39 549**	**81 159**	**125 644**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**26 148**	**27 848**	**13 706**	**13 706**	**13 706**	**(0)**	**0**	**0**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(92 583)**	**(27 577)**	**34 795**	**26 001**	**26 543**	**26 543**	**26 543**	**39 549**	**81 159**	**125 644**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements											
Debtors		15 845	13 607	15 349	11 139	16 549	16 549	16 549	53 318	58 355	63 674
Creditors due		113 857	61 547	53 859	23 141	51 533	51 533	51 533	51 533	51 533	51 533
Total		(98 012)	(47 940)	(38 510)	(12 002)	(34 984)	(34 984)	(34 984)	1 785	6 822	12 141
Debtors collection assumptions											
Balance outstanding - debtors		41 695	38 688	51 316	36 357	56 219	56 219	56 219	61 529	67 158	73 101
Estimate of debtors collection rate		38,0%	35,2%	29,9%	30,6%	29,4%	29,4%	29,4%	86,7%	86,9%	87,1%
Long term investments committed											
Balance (*Insert description; eg sinking fund*)											
		–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	–	–	–	–	–	–	–	–	–	–

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

WC012 Cederberg - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	1	**30 084**	**17 390**	**37 453**	**69 205**	**69 062**	**69 062**	**56 130**	**55 452**	**78 009**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	1 200	–	–
Electrical Infrastructure		23	127	–	11 712	–	–	2 000	–	–
Water Supply Infrastructure		17 800	2 478	6 366	22 746	24 031	24 031	20 183	19 948	23 896
Sanitation Infrastructure		4 795	11 936	7 209	19 107	19 890	19 890	–	24 079	41 087
Solid Waste Infrastructure		–	–	–	2 500	–	–	13 986	4 013	5 614
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***22 618***	***14 541***	***13 576***	***56 065***	***43 921***	***43 921***	***37 369***	***48 040***	***70 597***
Community Facilities		1 514	1 317	530	10 153	10 197	10 197	13 786	7 412	7 412
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***1 514***	***1 317***	***530***	***10 153***	***10 197***	***10 197***	***13 786***	***7 412***	***7 412***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**394**	**245**	**1 262**	**1 071**	**1 026**	**1 026**	**950**	**–**	**–**
Furniture and Office Equipment		**1 033**	**57**	**85**	**–**	**550**	**550**	**180**	**–**	**–**
Machinery and Equipment		**1 202**	**1 231**	**3 256**	**705**	**3 663**	**3 663**	**1 875**	**–**	**–**
Transport Assets		**3 324**	**–**	**18 745**	**1 210**	**9 705**	**9 705**	**1 970**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**1 907**	**1 237**	**253**	**4 143**	**7 552**	**7 552**	**2 950**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 237	–	1 100	3 813	3 813	1 750	–	–
Water Supply Infrastructure		172	–	253	3 043	3 739	3 739	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***172***	***1 237***	***253***	***4 143***	***7 552***	***7 552***	***1 750***	**–**	**–**
Community Facilities		–	–	–	–	–	–	1 200	–	–
Sport and Recreation Facilities		1 735	–	–	–	–	–	–	–	–
Community Assets		***1 735***	**–**	**–**	**–**	**–**	**–**	***1 200***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**6 293**	**11 625**	**3 956**	**7 220**	**12 134**	**12 134**	**19 380**	**4 674**	**3 661**
Roads Infrastructure		2 699	9 356	3 430	2 500	4 435	4 435	11 671	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	3 109	–	–
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***	***17 030***	***4 674***	***3 661***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 002	1 002	2 350	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	***1 002***	***1 002***	***2 350***	–	–
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**	**78 459**	**60 127**	**81 671**
Roads Infrastructure		2 699	9 356	3 430	2 500	4 435	4 435	11 671	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	–	–	13 986	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***	***56 148***	***52 714***	***74 259***
Community Facilities		1 514	1 317	530	10 153	10 197	10 197	14 986	7 412	7 412
Sport and Recreation Facilities		1 735	–	–	–	–	–	–	–	–
Community Assets		***3 248***	***1 317***	***530***	***10 153***	***10 197***	***10 197***	***14 986***	***7 412***	***7 412***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 002	1 002	2 350	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	***1 002***	***1 002***	***2 350***	–	–
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**	–	**550**	**550**	**180**	–	–
Machinery and Equipment		**1 202**	**1 231**	**3 256**	**705**	**3 663**	**3 663**	**1 875**	–	–
Transport Assets		**3 324**	–	**18 745**	**1 210**	**9 705**	**9 705**	**1 970**	–	–
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**	**78 459**	**60 127**	**81 671**

ASSET REGISTER SUMMARY - PPE (WDV)	5	732 308	680 474	681 112	861 933	736 493	736 493	781 018	806 127	851 598
Roads Infrastructure		93 156	97 389	90 352	93 767	89 344	89 344	95 529	94 510	92 394
Storm water Infrastructure		20 494	19 945	24 409	18 843	24 441	24 441	24 958	24 263	23 568
Electrical Infrastructure		105 775	70 413	66 411	161 193	71 778	71 778	73 539	69 244	65 102
Water Supply Infrastructure		165 693	139 129	127 138	190 046	147 195	147 195	161 401	171 927	185 917
Sanitation Infrastructure		152 679	158 727	159 951	174 705	172 976	172 976	165 768	182 307	214 911
Solid Waste Infrastructure		6 301	7 792	7 658	7 594	4 328	4 328	16 299	18 046	21 297
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***544 098***	***493 394***	***475 918***	***646 148***	***510 061***	***510 061***	***537 494***	***560 296***	***603 189***
Community Assets		71 654	71 956	71 587	80 670	80 855	80 855	94 785	101 053	107 259
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	13 677	13 143	12 609
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 044	844	706	445	451	451	115	(174)	(419)
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	3 060	2 403	1 894
Machinery and Equipment		3 664	4 008	5 722	9 219	8 349	8 349	9 535	8 848	8 211
Transport Assets		10 399	9 618	26 320	24 595	34 953	34 953	35 372	33 888	32 485
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**	**781 018**	**806 127**	**851 598**
EXPENDITURE OTHER ITEMS		**56 406**	**77 062**	**71 858**	**65 446**	**65 998**	**65 998**	**72 729**	**76 278**	**79 039**
Depreciation	7	27 107	49 615	41 916	31 438	32 967	32 967	33 534	34 618	35 800
Repairs and Maintenance by Asset Class	3	**29 299**	**27 447**	**29 942**	**34 008**	**33 031**	**33 031**	**39 195**	**41 660**	**43 239**
Roads Infrastructure		7 045	6 664	7 928	9 583	8 389	8 389	10 004	10 689	11 252
Storm water Infrastructure		714	869	684	1 153	1 215	1 215	712	758	795
Electrical Infrastructure		744	797	668	1 245	1 722	1 722	2 575	2 693	2 758
Water Supply Infrastructure		1 147	1 140	1 101	954	1 378	1 378	1 270	1 421	1 457
Sanitation Infrastructure		5 375	5 223	5 655	5 516	5 041	5 041	6 401	6 814	7 156
Solid Waste Infrastructure		912	582	688	862	612	612	985	1 029	1 055
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***15 936***	***15 275***	***16 724***	***19 313***	***18 357***	***18 357***	***21 947***	***23 405***	***24 473***
Community Facilities		6 706	6 623	6 960	8 160	7 639	7 639	8 520	9 089	9 427
Sport and Recreation Facilities		1 729	1 294	1 198	1 374	1 633	1 633	1 662	1 769	1 855
Community Assets		***8 434***	***7 916***	***8 158***	***9 534***	***9 272***	***9 272***	***10 182***	***10 858***	***11 282***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		291	19	58	780	877	877	1 205	1 259	1 291
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***291***	***19***	***58***	***780***	***877***	***877***	***1 205***	***1 259***	***1 291***
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**	**587**	**613**	**629**
Transport Assets		**4 514**	**4 104**	**4 848**	**3 977**	**4 249**	**4 249**	**5 064**	**5 305**	**5 338**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**56 406**	**77 062**	**71 858**	**65 446**	**65 998**	**65 998**	**72 729**	**76 278**	**79 039**
Renewal and upgrading of Existing Assets as % of total capex		*21,4%*	*42,5%*	*10,1%*	*14,1%*	*22,2%*	*22,2%*	*28,5%*	*7,8%*	*4,5%*
Renewal and upgrading of Existing Assets as % of deprecn		*30,2%*	*25,9%*	*10,0%*	*36,1%*	*59,7%*	*59,7%*	*66,6%*	*13,5%*	*10,2%*
R&M as a % of PPE & Investment Property		*4,0%*	*4,0%*	*4,4%*	*3,9%*	*4,5%*	*4,5%*	*5,0%*	*5,2%*	*5,1%*
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%*	*7,9%*	*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	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		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		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	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		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
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
Minimum Service Level and Above sub-total		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		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
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
Minimum Service Level and Above sub-total		–	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		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
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	3 308	3 485	3 701
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**	**18 464**	**19 626**	**20 568**
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)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		3 803	8 124	8 522	8 827	9 048	9 048	9 263	9 865	10 310
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**3 803**	**8 124**	**8 522**	**8 827**	**9 048**	**9 048**	**9 263**	**9 865**	**10 310**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		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 ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		56 207	78 506	82 215	84 825	83 777	83 777	83 777	85 841	91 422	95 536
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		3 803	8 124	8 522	8 827	9 048	9 048	9 048	9 263	9 865	10 310
Net Property Rates		**52 404**	**70 382**	**73 693**	**75 998**	**74 729**	**74 729**	**74 729**	**76 578**	**81 557**	**85 226**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		116 366	112 681	128 726	138 469	152 566	152 566	152 566	172 002	181 222	192 440
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		64	2 076	1 324	2 595	2 935	2 935	2 935	3 308	3 485	3 701
Net Service charges - Electricity		**116 302**	**110 605**	**127 401**	**135 874**	**149 631**	**149 631**	**149 631**	**168 694**	**177 737**	**188 739**
Service charges - Water	6										
Total Service charges - Water		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	6										
Total refuse removal revenue		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	114 031	119 313	126 326
Pension and UIF Contributions		14 085	13 491	13 703	16 338	15 078	15 078	15 078	17 792	19 079	20 215
Medical Aid Contributions		4 504	4 454	4 297	5 810	5 890	5 890	5 890	7 264	7 795	8 257
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	7 897	8 491	9 003
Cellphone Allowance		544	513	505	571	493	493	493	607	649	682
Housing Allowances		355	359	340	385	592	592	592	365	390	412
Other benefits and allowances		5 135	5 045	5 873	6 586	6 744	6 744	6 744	7 399	7 963	8 454
Payments in lieu of leave		1 080	571	1 704	1 388	1 208	1 208	1 208	1 297	1 401	1 512
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**	**164 632**	**173 770**	**184 228**
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**	**164 632**	**173 770**	**184 228**

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		25 603	24 433	26 276	31 438	27 967	27 967	27 967	30 034	31 618	32 800
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		1 503	25 182	15 640	–	5 000	5 000	5 000	3 500	3 000	3 000
Total Depreciation and amortisation	1	**27 107**	**49 615**	**41 916**	**31 438**	**32 967**	**32 967**	**32 967**	**33 534**	**34 618**	**35 800**
Bulk purchases - electricity											
Electricity bulk purchases		93 891	92 504	105 503	113 900	126 850	126 850	126 850	141 209	148 778	157 987
Total bulk purchases	1	**93 891**	**92 504**	**105 503**	**113 900**	**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	720	744	758
Non-cash transfers and grants		–	–	–	15	15	15	15	30	30	30
Total transfers and grants	1	**244**	**728**	**198**	**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	2 110	2 680	2 726
Audit Committee		93	55	57	60	60	60	60	60	60	60
Building Contractors		21 754	14 026	1 756	3 820	2 799	2 799	2 799	2 800	21 745	74 028
Burial Services		6	13	8	20	20	20	20	25	26	27
Business and Financial Management		1 036	285	255	271	485	485	485	210	263	264
Catering Services		145	40	7	27	55	55	55	25	25	25
Collection		2 385	633	46	500	–	–	–	–	–	–
Commissions and Committees		9	16	17	25	20	20	20	5	5	5
Communications		–	–	–	–	50	50	50	150	157	161
Electrical		–	17 796	27 829	–	13 469	13 469	13 469	10 400	4 949	5 173
Employee Wellness		1	0	18	50	102	102	102	50	52	54
Engineering Services (Civil)		1 079	30	1 227	100	40	40	40	300	314	328
Fire Services		2 639	439	830	2 768	1 651	1 651	1 651	1 000	1 045	1 071
Graphic Designer		–	–	–	–	37	37	37	45	47	48
Human Resources		124	410	30	92	51	51	51	84	87	90
Hygiene Services		63	53	56	70	275	275	275	281	294	307
Inspection Fees		41	44	36	35	64	64	64	75	78	80
Laboratory Services		259	325	274	300	360	360	360	400	418	428
Land and Quantity Surveyors		–	–	–	–	559	559	559	–	–	–
Legal Advice and Litigation		2 163	2 525	3 068	2 524	3 292	3 292	3 292	1 583	1 200	1 400
Maintenance of Buildings and Facilities		587	284	632	1 440	1 753	1 753	1 753	2 275	2 314	2 171
Maintenance of Equipment		5 300	4 791	5 489	3 843	5 150	5 150	5 150	7 377	6 736	16 946
Maintenance of Unspecified Assets		–	–	–	–	148	148	148	–	–	–
Management of Informal Settlements		29	17	–	–	–	–	–	–	–	–
Medical Examinations		1	13	101	20	92	92	92	250	261	268
Meter Management		55	60	16	50	50	50	50	100	105	107
Occupational Health and Safety		1	19	2	50	24	24	24	33	34	35
Organisational		392	57	–	288	87	87	87	200	209	218
Personnel and Labour		312	96	63	500	527	527	527	600	627	643
Photographer		–	–	–	–	35	35	35	35	37	37
Project Management		–	–	–	–	–	–	–	250	262	273
Removal of Structures and Illegal Signs		–	–	–	50	–	–	–	–	–	–
Research and Advisory		3 767	1 630	2 809	1 300	3 041	3 041	3 041	3 200	732	764
Safeguard and Security		607	651	731	940	940	940	940	961	1 006	1 050
Security Services		7 568	6 738	6 957	3 600	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	394	394	394	1 369	1 431	1 466
Traffic Fines Management		482	–	1 446	1 200	5 080	5 080	5 080	5 080	5 309	5 441
Translators, Scribes and Editors		–	1	–	–	50	50	50	–	–	–
Valuer and Assessors		1 173	397	206	500	424	424	424	323	427	435
Total contracted services		**57 006**	**53 319**	**56 827**	**27 732**	**47 559**	**47 559**	**47 559**	**45 175**	**56 613**	**119 902**
Operational Costs											
Advertising, Publicity and Marketing		236	160	218	224	206	206	206	321	336	346
Assets less than the Capitalisation Threshold		427	451	468	807	921	921	921	1 487	1 553	1 595
Audit fees		4 303	4 810	5 726	5 000	8 360	8 360	8 360	5 000	5 250	5 500
Bank Charges		797	883	902	950	950	950	950	773	808	844
Commision - Prepaid Electricity		1 996	854	1 174	1 350	1 350	1 350	1 350	1 409	1 473	1 510
Computer Service		1 639	1 831	3 116	4 438	5 379	5 379	5 379	6 315	6 071	6 287
Courier and Delivery Services		24	15	18	15	18	18	18	30	31	32
Deeds		38	42	39	60	60	60	60	60	63	64
Drivers Licences and Permits		231	241	263	220	220	220	220	230	241	251
Dumping Fees (District Council)		–	–	–	8 500	8 500	8 500	8 500	5 441	7 921	7 921
Entertainment		14	10	24	5	8	8	8	10	10	11
Eskom Connection Fees		–	–	–	35	35	35	35	50	52	54
Full Time Union Representative		130	135	139	160	160	160	160	167	175	182
Hire Charges		1 276	1 714	729	1 387	761	761	761	851	882	768
Insurance Underwriting (Excess Payments)		153	29	371	70	100	100	100	120	125	129
Insurance Underwriting (Premiums)		1 139	1 561	1 685	1 100	1 070	1 070	1 070	1 500	1 568	1 607
Licences (Motor Vehicle)		205	232	235	320	320	320	320	650	680	710
Licences (Radio and Television)		5	19	(1)	1	1	1	1	1	1	1
Municipal Services		4 406	4 287	5 590	5 945	7 314	7 314	7 314	8 246	8 688	9 226
Operating Leases		528	550	514	502	467	467	467	502	524	537
Permits		–	–	–	–	1	1	1	–	–	–
Printing, Publications and Books		724	593	541	562	582	582	582	539	563	582
Professional Bodies, Membership and Subscription		1 404	1 472	1 354	1 606	1 606	1 606	1 606	1 650	1 750	1 861
Radio and TV Transmissions		–	–	–	–	–	–	–	–	–	–
Registration Fees		527	988	413	635	491	491	491	530	554	578
Remuneration of Ward Committees		–	12	39	60	60	60	60	60	60	60
Resettlement Cost		21	–	26	–	110	110	110	40	42	43
Signage		11	22	17	101	86	86	86	194	203	208
Skills Development Fund Levy		1 112	1 054	1 122	1 210	1 171	1 171	1 171	1 317	1 398	1 483
SMS Bulk Message Service		2	–	–	10	–	–	–	10	10	11

Software Licences		–	0	5	–	44	44	44	20	21	22
Telephone, Fax, Telegraph and Telex		658	755	292	336	186	186	186	276	288	296
Travel and Subsistence		287	319	389	449	667	667	667	664	661	679
Uniform and Protective Clothing		681	477	631	904	1 089	1 089	1 089	792	828	850
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**	**43 044**	**43 044**	**43 044**	**40 037**	**43 649**	**45 084**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		17 500	16 740	16 936	20 864	18 032	18 032	18 032	20 726	22 324	23 719
Inventory Consumed		3 624	3 820	4 959	5 384	5 726	5 726	5 726	7 415	7 753	7 949
Contracted Services		6 427	5 105	6 717	5 483	7 155	7 155	7 155	8 142	8 539	8 563
Operational Costs		1 748	1 781	1 331	2 277	2 118	2 118	2 118	2 912	3 043	3 007
Total Repairs and Maintenance Expenditure	9	29 299	27 447	29 942	34 008	33 031	33 031	33 031	39 195	41 660	43 239
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	12 506	12 506	12 506	13 336	13 952	14 318
Total Inventory Consumed & Other Material		**8 332**	**10 728**	**10 927**	**11 172**	**13 306**	**13 306**	**13 306**	**14 186**	**14 852**	**15 268**

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

Description R thousand	Ref 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	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
Revenue																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	168 694	–	–	–	–	–	–	**168 694**
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	–	268	55	14	–	–	–	–	–	–	–	**411**
Non-Exchange Revenue																
Property rates		–	–	76 578	–	–	–	–	–	–	–	–	–	–	–	**76 578**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	4	–	–	45 437	145	–	–	1	–	–	–	**45 587**
Licences and permits		–	–	–	–	–	–	2	–	–	–	–	–	–	–	**2**
Transfer and subsidies - Operational		57 301	–	4 500	9 494	151	2 173	295	13 708	4 773	6 457	7 010	3 383	635	–	**109 882**
Interest earned from Receivables (Non-Exchange)		–	–	4 743	–	–	–	–	–	–	–	–	–	–	–	**4 743**
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue (Non-Exchange)		–	–	–	–	–	–	–	2 710	1 200	642	879	–	–	–	**5 431**
Gains on disposal of Assets		–	–	–	–	400	–	–	–	–	–	–	–	–	–	**400**
Other Gains		–	–	2 060	–	–	–	–	12 188	–	–	–	–	–	–	**14 248**
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contributic		**57 301**	**–**	**95 972**	**10 259**	**932**	**3 484**	**49 947**	**199 403**	**21 441**	**24 061**	**44 584**	**3 383**	**635**	**3 205**	**514 610**
Expenditure																
Employee related costs		1 077	10 870	28 662	11 359	16 311	10 690	16 146	11 244	13 180	8 006	15 174	2 178	7 694	12 041	**164 632**
Remuneration of councillors		6 831	–	–	–	–	–	–	–	–	–	–	–	–	–	**6 831**
Bulk purchases - electricity		–	–	–	–	–	–	–	141 209	–	–	–	–	–	–	**141 209**
Inventory consumed		5	30	482	109	280	18	1 250	2 750	2 115	1 035	2 648	–	2 525	940	**14 186**
Debt impairment		–	–	11 683	–	–	–	33 680	(37)	2 991	4 402	71	–	–	–	**52 790**
Depreciation and amortisation		10	3	746	305	857	58	161	4 679	2 948	7 321	9 347	4	6 286	809	**33 534**
Interest		–	–	12 415	–	–	–	–	–	–	–	–	–	–	–	**12 415**
Contracted services		–	740	6 087	275	6 855	2 439	7 155	12 375	1 600	2 002	1 083	3 383	500	682	**45 175**
Transfers and subsidies		210	525	–	15	–	–	–	–	–	–	–	–	–	–	**750**
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational costs		1 767	959	11 916	235	7 264	333	921	741	5 761	3 825	5 684	27	412	192	**40 037**
Losses on disposal of Assets		–	–	400	–	–	–	–	–	–	–	–	–	–	–	**400**
Other Losses		–	–	2 060	–	–	–	–	–	–	–	–	–	–	–	**2 060**
Total Expenditure		**9 901**	**13 126**	**74 450**	**12 297**	**31 566**	**13 538**	**59 313**	**172 961**	**28 595**	**26 591**	**34 007**	**5 593**	**17 417**	**14 664**	**514 020**
Surplus/(Deficit)		**47 400**	**(13 126)**	**21 522**	**(2 038)**	**(30 634)**	**(10 054)**	**(9 366)**	**26 442**	**(7 153)**	**(2 530)**	**10 577**	**(2 210)**	**(16 782)**	**(11 460)**	**590**
Transfers and subsidies - capital (monetary allocations)		–	–	–	8 562	–	–	1 970	–	2 290	–	18 275	4 517	4 235	–	**39 848**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**47 400**	**(13 126)**	**21 522**	**6 524**	**(30 634)**	**(10 054)**	**(7 397)**	**26 442**	**(4 863)**	**(2 530)**	**28 852**	**2 307**	**(12 547)**	**(11 460)**	**40 438**

References

1. Departmental columns to be based on municipal organisation structure

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

Description R thousand	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	2025/26 Medium Term Revenue & Expenditure Framework 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	32 200	34 866	37 697
Water		28 074	31 902	26 953	39 469	28 133	28 133	28 133	28 304	28 486	28 676
Waste		9 143	11 459	11 764	15 363	15 028	15 028	15 028	17 992	21 148	24 447
Waste Water		13 905	16 882	16 808	21 492	21 661	21 661	21 661	26 254	31 146	36 257
Other trade receivables from exchange transactions		10 203	16 031	22 558	30 541	30 367	30 367	30 367	38 376	46 970	56 191
Gross: Trade and other receivables from exchange transactions		**84 395**	**95 840**	**100 869**	**127 888**	**124 858**	**124 858**	**124 858**	**143 125**	**162 616**	**183 269**
Less: Impairment for debt		**(57 666)**	**(69 627)**	**(68 460)**	**(100 645)**	**(89 130)**	**(89 130)**	**(89 130)**	**(103 708)**	**(119 294)**	**(135 808)**
Impairment for Electricity		(8 080)	(6 803)	(6 510)	(8 877)	(11 116)	(11 116)	(11 116)	(11 080)	(11 042)	(11 000)
Impairment for Water		(21 119)	(24 497)	(19 297)	(31 840)	(20 379)	(20 379)	(20 379)	(20 449)	(20 522)	(20 599)
Impairment for Waste		(7 290)	(8 989)	(8 999)	(12 602)	(12 089)	(12 089)	(12 089)	(14 849)	(17 788)	(20 860)
Impairment for Waste Water		(11 590)	(14 151)	(13 356)	(18 489)	(17 858)	(17 858)	(17 858)	(22 083)	(26 583)	(31 285)
Impairment for other trade receivalbes from exchange transactions		(9 586)	(15 187)	(20 297)	(28 836)	(27 687)	(27 687)	(27 687)	(35 247)	(43 359)	(52 063)
Total net Trade and other receivables from Exchange Transactions		**26 729**	**26 214**	**32 408**	**27 244**	**35 727**	**35 727**	**35 727**	**39 417**	**43 322**	**47 461**
-											
Receivables from non-exchange transactions											
Property rates		35 660	38 753	44 923	51 526	52 770	52 770	52 770	58 437	64 472	70 779
Less: Impairment of Property rates		(24 087)	(30 189)	(33 798)	(46 346)	(40 138)	(40 138)	(40 138)	(44 261)	(48 652)	(53 241)
Net Property rates		**11 573**	**8 564**	**11 125**	**5 180**	**12 632**	**12 632**	**12 632**	**14 176**	**15 820**	**17 538**
Other receivables from non-exchange transactions		20 227	27 854	41 019	91 748	77 066	77 066	77 066	77 553	78 070	78 612
Impairment for other receivalbes from non-exchange transactions		(16 834)	(24 378)	(36 133)	(88 250)	(72 103)	(72 103)	(72 103)	(72 512)	(72 949)	(73 405)
Net other receivables from non-exchange transactions		**3 393**	**3 475**	**4 886**	**3 499**	**4 964**	**4 964**	**4 964**	**5 040**	**5 121**	**5 206**
Total net Receivables from non-exchange transactions		**14 965**	**12 039**	**16 012**	**8 679**	**17 596**	**17 596**	**17 596**	**19 216**	**20 941**	**22 744**
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	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumables											
Standard Rated											

Opening Balance		**1 215**	1 381	956	956	1 087	1 087	1 087	1 087	1 087	1 087
Acquisitions		7 695	9 358	10 436	10 372	12 506	12 506	12 506	13 336	13 952	14 318
Issues	7	(7 530)	(9 784)	(10 305)	(10 372)	(12 506)	(12 506)	(12 506)	(13 336)	(13 952)	(14 318)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**1 381**	**956**	**1 087**	**956**	**1 087**	**1 087**	**1 087**	**1 087**	**1 087**	**1 087**
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**1 454**	**1 047**	**1 173**	**1 047**	**1 173**	**1 173**	**1 173**	**1 173**	**1 173**	**1 173**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 025 955	1 024 218	1 063 620	1 240 848	1 101 143	1 101 143	1 101 143	1 179 202	1 238 929	1 320 200
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		369 090	418 912	457 479	453 567	439 313	439 313	439 313	472 458	506 734	542 236
Total Property, plant and equipment (PPE)	2	**656 865**	**605 306**	**606 140**	**787 281**	**661 830**	**661 830**	**661 830**	**706 744**	**732 194**	**777 963**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		3 726	27 329	13 265	474	12 918	12 918	12 918	13 706	–	–
Total Current liabilities - Borrowing		**3 726**	**27 329**	**13 265**	**474**	**12 918**	**12 918**	**12 918**	**13 706**	–	–
Trade and other payables											
Trade and other payables from exchange transactions	5	113 853	61 547	53 859	23 141	51 533	51 533	51 533	51 533	51 533	51 533
Other trade payables from exchange transactions		5	1	–	1	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		6 386	8 415	14 101	–	(698)	(698)	(698)	(698)	(698)	(698)
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	**120 243**	**69 962**	**67 960**	**23 141**	**50 835**	**50 835**	**50 835**	**50 835**	**50 835**	**50 835**
Non current liabilities - Financial liabilities											

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											
Elelctricty 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	684 134	751 468
GRAP adjustments		(3 658)	–	–	–	–	–	–	–	–	–
Restated balance		562 360	568 694	538 137	678 786	578 568	578 568	578 568	643 696	684 134	751 468
Surplus/(Deficit)		6 334	5 490	40 432	61 064	65 128	65 128	65 128	40 438	67 334	77 065
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**	**684 134**	**751 468**	**828 533**
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**	**684 134**	**751 468**	**828 533**

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		
R thousand				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		232 015	213 258	272 670	291 763	328 951	328 951	317 098	351 117	386 139
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		62 638	93 105	101 583	92 185	93 534	93 534	95 972	102 497	106 847
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	59 744	60 918	63 591
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 upgrade	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	71 768	70 731	72 009
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**	**554 458**	**617 140**	**716 028**

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		
R thousand				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	289 431	301 093	327 718
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	SO2		60 380	66 720	72 238	73 914	76 223	76 223	74 450	75 499	79 659
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	SO3		38 500	34 785	37 390	40 626	40 293	40 293	44 296	43 836	45 908
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	4 271	4 577	4 837
Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing	Provide quality housing and ensure human dignity of our people	SO5		27 689	20 472	8 903	11 616	11 360	11 360	11 473	30 420	83 197
Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	SO6		38 462	35 772	56 338	66 240	72 210	72 210	74 324	77 645	80 190
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	13 102	13 102	15 775	16 736	17 454
Allocations to other priorities												
Total Expenditure			1	**388 239**	**408 695**	**445 078**	**451 159**	**491 367**	**491 367**	**514 020**	**549 807**	**638 963**

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		
R thousand				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**		33 532	15 252	36 611	62 548	69 916	69 916	54 706	46 714	65 009
Strive for financial viability and economic sustainability	Financial Viability and Sustainability	**SO2**		1	225	115	400	609	609	10	–	–
Promote Good Governance, Community Development & Public Participation	Provision of Democratic and accountable governance	**SO3**		394	229	1 261	1 071	951	951	980	–	–
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 upgrade	Provide quality housing and ensure human dignity of our people	**SO5**		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	**SO6**		3 066	1 204	612	10 613	9 915	9 915	18 206	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	**SO7**		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**	**78 459**	**60 127**	**81 671**

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework 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										
Access to all residents	Project percentage	8,4%	13,0%	8,9%	7,5%	6,4%	6,4%	6,6%	6,6%	5,9%
Sewerage and Waste Management										
To ensure a high quality	Project percentage	5,1%	4,9%	4,7%	4,9%	5,2%	5,2%	5,5%	5,4%	5,0%
Solid Waste Disposal (landfill sites)										
Access to Refuse Removal	Project percentage	5,0%	3,7%	3,9%	5,8%	6,2%	6,2%	5,6%	5,9%	5,3%
Electricity Distribution										
Provision of Electricity connections	Project percentage	29,2%	30,8%	34,3%	30,3%	33,5%	33,5%	33,6%	32,1%	29,2%
Roads & Stormwater Management										
To develop and maintain the urban road	Project percentage	3,7%	3,4%	3,5%	3,9%	3,3%	3,3%	3,6%	3,5%	3,1%
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human										
Housing & Informal Settlements										
Improve livings condition through human	Project percentage	6,3%	4,1%	0,9%	1,4%	1,2%	1,2%	1,1%	4,4%	12,0%
Sport & Recreation										
Effective Sport Facilities	Project percentage	6,2%	5,1%	5,0%	6,0%	5,1%	5,1%	5,3%	5,3%	4,7%
LED and tourism										
Access to economic development	Project percentage	2,2%	2,5%	2,7%	2,8%	2,5%	2,5%	2,9%	2,7%	4,0%
CORPORATE & STRATEGIC SERVIES										
Promote health and safety environment										
Health and safety of people										
Ensure health and safety environment	Project percentage	4,8%	4,6%	8,8%	9,9%	10,6%	10,6%	10,2%	9,9%	8,8%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability										
Implement strategies to ensure that the municipality	Project percentage	25,6%	24,7%	24,1%	24,1%	22,9%	22,9%	22,5%	21,1%	19,1%
General Council										
Governance & Administration										
Provision of Democratic and accountable governance	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%	2,1%
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	2,0	2,6
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	2,0	2,6
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,5	0,9	0,9	1,0	1,0	1,0	0,9	1,6	2,2
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%	125,6%	125,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		114,5%	129,3%	124,9%	129,2%	123,1%	123,1%	123,1%	125,6%	125,9%	125,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	27,5%	24,7%	22,3%	20,1%	20,5%	20,5%	20,5%	19,6%	18,1%	16,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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%	139,0%	70,0%	45,7%
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%	31,2%	29,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38,1%	33,5%	30,2%	34,5%	30,4%	30,4%	34,9%	33,3%	32,5%	30,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,1%	7,1%	6,6%	7,5%	6,7%	6,7%	8,0%	7,6%	7,5%	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%	8,4%	7,7%
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	40,1	32,8	34,3	39,1
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%	10,5%	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	–	–

WC012 Cederberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												

Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	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 (000)									
		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)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	5 832	6 034	6 011	6 011	6 047	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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**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)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**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
		Minimum Service Level and Above sub-total	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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**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
		Minimum Service Level and Above sub-total	–	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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**5 953**	**6 003**	**6 000**	**6 001**	**6 001**	**6 000**	**6 000**	**6 000**

Municipal in-house services	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 (000)									
		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)	–	–	–	–	–	–	–	–	–
8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	5 832	6 034	6 011	6 011	6 047	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	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**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)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	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	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**–**	**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
	Minimum Service Level and Above sub-total	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	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**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
	Minimum Service Level and Above sub-total	–	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	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**–**	**5 953**	**6 003**	**6 000**	**6 001**	**6 001**	**6 000**	**6 000**	**6 000**

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

Services provided by 'external mechanisms'	Ref.		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
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–

	Ref.	Description									
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			**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**
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	64 315	2 076 061	1 324 425	2 595 000	2 935 000	2 935 000	3 308 000	3 485 000	3 701 000
		Number of HH receiving this type of FBS	2 650	1 546	1 223	2 077	2 289	2 289	2 077	2 077	2 077
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–

		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	1 077 502	2 388 558	1 864 220	3 502 000	4 090 000	4 090 000	4 269 000	4 547 000	4 751 000
		Number of HH receiving this type of FBS		1 675	1 320	2 196	2 244	2 244	2 196	2 196	2 196
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	3 403 708	3 646 974	3 009 083	5 237 000	6 184 000	6 184 000	6 457 000	6 876 000	7 186 000
		Number of HH receiving this type of FBS		1 640	1 305	2 145	2 292	2 292	2 145	2 145	2 145
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	539 663	577 977	1 932 814	3 629 000	4 244 000	4 244 000	4 430 000	4 718 000	4 930 000
		Number of HH receiving this type of FBS		1 673	1 318	2 191	2 355	2 355	2 191	2 191	2 191
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	2025/26 Medium Term Revenue & Expenditure Framework 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	37 066	73 639	112 805
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	39 549	81 159	125 644
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	40 438	67 334	77 065
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%)	2,3%	(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%	86,7%	86,9%	87,1%
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%	17,1%	16,8%	16,5%
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%	9,7%	9,4%	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%	5,2%	5,1%	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%	3,8%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. 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)

12. 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)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. 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

Description	MFMA section	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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%	8,3%	5,9%	5,4%
% incr Property Tax	18(1)a		0,0%	34,3%	4,7%	3,1%	(1,7%)	0,0%	0,0%	2,5%	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%	12,7%	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	309 120	327 296	345 025
Service charges			224 211	239 609	264 332	275 056	285 514	285 514	285 514	309 120	327 296	345 025
Property rates			52 404	70 382	73 693	75 998	74 729	74 729	74 729	76 578	81 557	85 226
Service charges - electricity revenue			116 302	110 605	127 401	135 874	149 631	149 631	149 631	168 694	177 737	188 739
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	38 611	–	–
Cash receipts from ratepayers	18(1)a		211 778	237 027	259 083	277 193	284 677	284 677	284 677	320 193	339 281	357 073
Ratepayer & Other revenue	18(1)a		557 268	673 932	866 180	904 723	967 063	967 063	967 063	369 503	390 467	409 939
Change in consumer debtors (current and non-current)			N/A	(3 007)	12 628	(14 959)	19 862	–	–	5 310	5 629	5 943
Operating and Capital Grant Revenue	18(1)a		141 665	134 096	141 574	155 196	178 422	178 422	178 422	149 730	184 852	275 294
Capital expenditure - total	20(1)(vi)		38 284	30 253	41 662	80 568	88 748	88 748	88 748	78 459	60 127	81 671
Capital expenditure - renewal	20(1)(vi)		1 907	1 237	253	4 143	7 552	7 552		2 950	–	–
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												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(3 007)	12 628	(14 959)	19 862	–	–	5 310	5 629	5 943
Total Operating Revenue			360 581	388 842	453 680	451 489	491 551	491 551	491 551	514 610	557 014	634 357
Total Operating Expenditure			388 239	408 695	445 078	451 159	491 367	491 367	491 367	514 020	549 807	638 963
Operating Performance Surplus/(Deficit)			(27 659)	(19 852)	8 602	330	184	184	184	590	7 207	(4 605)
Cash and Cash Equivalents (30 June 2012)										37 066		
Revenue												
% Increase in Total Operating Revenue				7,8%	16,7%	(0,5%)	8,9%	0,0%	0,0%	4,7%	8,2%	13,9%
% Increase in Property Rates Revenue				34,3%	4,7%	3,1%	(1,7%)	0,0%	0,0%	2,5%	6,5%	4,5%
% Increase in Electricity Revenue				(4,9%)	15,2%	6,7%	10,1%	0,0%	0,0%	12,7%	5,4%	6,2%
% Increase in Property Rates & Services Charges				6,9%	10,3%	4,1%	3,8%	0,0%	0,0%	8,3%	5,9%	5,4%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	5,3%	8,9%	1,4%	8,9%	0,0%	0,0%	4,6%	7,0%	16,2%
% Increase in Employee Costs			0,0%	(6,0%)	5,1%	14,0%	(4,3%)	0,0%	0,0%	15,4%	5,6%	6,0%
% 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	482793,0733	0	36845549,2
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%	5,2%	5,1%
Asset Renewal and R&M as a % of PPE			5,1%	5,9%	5,0%	5,3%	7,2%	7,2%	7,9%	7,9%	5,7%	5,5%
Debt Impairment % of Total Billable Revenue			11,9%	14,3%	19,1%	19,7%	22,1%	22,1%	22,1%	17,1%	16,8%	16,5%
Capital Revenue												
Internally Funded & Other (R'000)			7 301	4 910	15 383	19 834	23 805	23 805	23 805	38 611	–	–
Borrowing (R'000)			314	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			30 669	25 343	26 280	60 734	64 944	64 944	64 944	39 848	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%	50,8%	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	78 459	60 127	81 671
Asset Renewal			8 200	12 862	4 209	11 363	19 686	19 686	–	22 330	4 674	3 661
Asset Renewal % of Total Capital Expenditure			21,4%	42,5%	10,1%	14,1%	22,2%	22,2%	0,0%	28,5%	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%	86,7%	86,9%	87,1%
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%	2,1%
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	39 549	81 159	125 644
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%	24,7%
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%	2,3%
High Level Outcome of Funding Compliance												
Total Operating Revenue			360 581	388 842	453 680	451 489	491 551	491 551	491 551	514 610	557 014	634 357
Total Operating Expenditure			388 239	408 695	445 078	451 159	491 367	491 367	491 367	514 020	549 807	638 963
Surplus/(Deficit) Budgeted Operating Statement			(27 659)	(19 852)	8 602	330	184	184	184	590	7 207	(4 605)
Surplus/(Deficit) Considering Reserves and Cash Backing			(92 583)	(27 577)	8 647	(1 847)	12 837	12 837	12 837	39 549	81 159	125 644
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	76 578	81 557	85 226
Rate revenue expected to collect (R'000)	6				69 364	67 061	67 061	70 911	75 522	78 919
Expected cash collection rate (%)					91,6%	89,7%	89,7%	92,6%	92,6%	92,6%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					1 092	1 209	1 209	1 240	1 240	1 240
Rebates, exemptions - pensioners (R'000)					7 735	140	140	143	143	143
Rebates, exemptions - bona fide farm. (R'000)					–	–	–	–	–	–
Rebates, exemptions - other (R'000)					–	7 688	7 688	7 880	7 880	7 880
Phase-in reductions/discounts (R'000)					–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**–**	**–**	**–**	**8 827**	**9 037**	**9 037**	**9 263**	**9 263**	**9 263**

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	Market			
Base of valuation **(select)**		Land & impr.			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	92,6%			92,6%	92,6%	92,6%	92,6%	92,6%			
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/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

WC012 Cederberg - Supporting Table SA12b Property rates by category (budget 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)
Budget Year 2025/26												
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	Market			
Base of valuation **(select)**		Land & impr.			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	0,019532			0,015108	0,003777	0,003777	0,019532	0,003777			
Rate revenue budget (R '000)		18 066			37 764	16 152	43	4 191	362			
Rate revenue expected to collect (R'000)		16 729			34 969	14 957	40	3 881	335			
Expected cash collection rate (%)	4	92,6%			92,6%	92,6%	92,6%	92,6%	92,6%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					1 263							
Rebates, exemptions - pensioners (R'000)					146							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)					8 026							
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,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 *(rate in the Rand)*	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 *(Rands)*									
Residential properties									
R15 000 threshhold 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 *(Rands/month)*					131	147	153	160	164
Service point - vacant land *(Rands/month)*					121	123	129	134	138
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)			10	10	11	11	12
Water usage - Block 2 (c/kl)		(fill in thresholds)			13	13	13	14	14
Water usage - Block 3 (c/kl)		(fill in thresholds)			15	15	16	16	17
Water usage - Block 4 (c/kl)		(fill in thresholds)			25	26	27	28	29
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*					44	45	47	49	51
Service point - vacant land *(Rands/month)*					141	149	156	163	167
Waste water - flat rate tariff *(c/kl)*					213	226	236	247	253
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*					493	556	627	661	701
Service point - vacant land *(Rands/month)*					329	371	418	441	468
FBE		(how is this targeted?)			2	2	2	3	3
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)			3	3	3	3	4
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)			3	3	3	4	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)			3	3	4	4	4
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee					32	36	38	40	41
80l bin - once a week									
250l bin - once a week					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)							
		(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)							
		(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			
Rand/cent		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
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	2,5%	740,95	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**	**9,6%**	**5 641,07**	**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**	**9,6%**	**5 641,07**	**5 952,32**	**6 253,38**
% increase/-decrease		**–**	**(0,8%)**	**7,3%**	**10,0%**	**–**	**–**	**(3,9%)**	**9,6%**	**5,5%**	**5,1%**
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		485,33	446,50	470,16	481,92	481,92	481,92	2,5%	493,97	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**	**8,8%**	**3 684,34**	**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**	**8,8%**	**3 684,34**	**3 888,63**	**4 074,23**
% increase/-decrease			**(5,9%)**	**9,6%**	**9,6%**	**–**	**–**	**(7,8%)**	**8,8%**	**5,5%**	**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	2,5%	148,19	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**	**9,4%**	**1 129,77**	**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**	**9,4%**	**1 129,77**	**1 189,69**	**1 248,94**
% increase/-decrease			**4,8%**	**(6,9%)**	**0,2%**	**–**	**–**	**3 932,7%**	**9,4%**	**5,3%**	**5,0%**

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		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										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		8 557	22 455	51 234	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**8 557**	**22 455**	**51 234**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		–	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**8 557**	**22 455**	**51 234**	**–**	**–**	**–**	**–**	**–**	**–**

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 [3]	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														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

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		
R thousand		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		
R thousand		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**	**14 919**	**28 990**	**91 198**
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	6 698	6 738
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	–	–
Non Motorised Transport Infrastructure Grant (VAT)		–	–	–	–	–	–	165	–	–
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**	**109 882**	**124 725**	**193 623**
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**	**10 834**	**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 (ISUI		–	–	–	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	–	–
Non Motorised Transport Infrastructure Grant		–	–	–	–	–	–	1 100	–	–
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**	**39 848**	**60 127**	**81 671**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**147 966**	**137 710**	**153 576**	**155 196**	**165 705**	**165 705**	**149 730**	**184 852**	**275 294**

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		
R thousand		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:	1									
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**	**14 919**	**28 990**	**91 198**
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	6 698	6 738
Thusong Service Centre (Sustainability Operational Sup		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	–	–
Non Motorised Transport Infrastructure Grant (VAT)		–	–	–	–	–	–	165	–	–
		–	–	–	–	–	–	–	–	–
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**	**109 882**	**124 725**	**193 623**
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**	**10 834**	**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	–	–
Non Motorised Transport Infrastructure Grant		–	–	–	–	–	–	1 100	–	–
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**	**39 848**	**60 127**	**81 671**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**141 665**	**134 096**	**141 574**	**155 196**	**178 422**	**178 422**	**149 730**	**184 852**	**275 294**

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		
R thousand		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
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	14 919	28 990	91 198
Conditions met - transferred to revenue		**29 647**	**20 603**	**8 940**	**11 326**	**15 786**	**15 786**	**14 919**	**28 990**	**91 198**
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**	**109 882**	**124 725**	**193 623**
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	10 834	6 000	9 250
Conditions met - transferred to revenue		**–**	**13 219**	**8 679**	**12 893**	**18 106**	**18 106**	**10 834**	**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**	**39 848**	**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**	**149 730**	**184 852**	**275 294**
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		
R thousand		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											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Social Relief	3	93	–	8	75	75	75	75	150	150	150
Wuppertal Support		6	–	–	15	15	15	15	30	30	30
Sport Councils		–	9	3	15	15	15	15	15	16	16
Tourism		50	–	–	100	100	100	100	525	548	562
Severance Package		–	370	188	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**148**	**378**	**198**	**205**	**205**	**205**	**205**	**720**	**744**	**758**
Cash Transfers to Organisations											
Insert description		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Bursaries for non-employees		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											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Social Relief	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		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		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%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 543	2 301	4 206	4 511	4 180	4 180	5 086	5 367	5 566
Pension and UIF Contributions		182	128	139	167	45	45	274	293	309
Medical Aid Contributions		–	38	46	55	23	23	120	128	135
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		174	(89)	156	–	–	–	–	–	–
Motor Vehicle Allowance	3	350	90	220	367	288	288	418	440	454
Cellphone Allowance	3	113	108	103	216	149	149	257	271	282
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**	**6 155**	**6 499**	**6 746**
% increase	4		**(51,7%)**	**88,1%**	**9,3%**	**(12,0%)**	**–**	**31,4%**	**5,6%**	**3,8%**
Other Municipal Staff										
Basic Salaries and Wages		88 353	84 606	86 133	98 423	94 138	94 138	108 945	113 946	120 760
Pension and UIF Contributions		13 903	13 363	13 564	16 171	15 033	15 033	17 518	18 787	19 907
Medical Aid Contributions		4 504	4 416	4 251	5 755	5 867	5 867	7 144	7 667	8 123
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	7 479	8 052	8 549
Cellphone Allowance	3	431	406	403	355	345	345	351	377	401
Housing Allowances	3	355	359	340	385	592	592	365	390	412
Other benefits and allowances	3	5 134	5 032	5 873	6 579	6 744	6 744	7 399	7 963	8 453
Payments in lieu of leave		1 080	571	1 704	1 388	1 208	1 208	1 297	1 401	1 512
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**	**158 478**	**167 271**	**177 482**
% increase	4		**(4,0%)**	**3,3%**	**14,2%**	**(4,0%)**	**–**	**14,8%**	**5,5%**	**6,1%**
Total Parent Municipality		**137 380**	**130 185**	**136 901**	**155 612**	**149 189**	**149 189**	**171 464**	**180 908**	**191 545**
TOTAL SALARY, ALLOWANCES & BENEFITS		**137 380**	**130 185**	**136 901**	**155 612**	**149 189**	**149 189**	**171 464**	**180 908**	**191 545**
% increase	4		**(5,2%)**	**5,2%**	**13,7%**	**(4,1%)**	**–**	**14,9%**	**5,5%**	**5,9%**
TOTAL MANAGERS AND STAFF	5,7	**132 380**	**124 488**	**130 819**	**149 110**	**142 683**	**142 683**	**164 632**	**173 770**	**184 228**

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 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			628 384	70 315	122 145	–		820 844
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	**–**	**5 085 913**	**393 718**	**675 000**	**–**		**6 154 631**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**–**	**11 105 563**	**538 618**	**1 341 750**	**–**		**12 985 931**

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	5									
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*	–
Finance		5	5	–	5	5	–	5	5	–
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		3	3	–	3	3	–	3	3	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		1	1	–	1	1	–	1	1	–
Refuse		–	–	–	–	–	–	–	–	–
Other		1	1	–	1	1	–	1	1	–
Technicians		*50*	*50*	–	*53*	*53*	–	*53*	*53*	–
Finance		7	7	–	7	7	–	7	7	–
Spatial/town planning		3	3	–	3	3	–	3	3	–
Information Technology		–	–	–	1	1	–	1	1	–
Roads		4	4	–	4	4	–	4	4	–
Electricity		1	1	–	3	3	–	3	3	–
Water		1	1	–	1	1	–	1	1	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	1	1	–
Other		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		
R thousand		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																
Exchange Revenue																
Service charges - Electricity		16 508	17 004	12 689	10 317	12 347	12 395	15 049	13 072	12 950	13 842	14 174	18 346	168 694	177 737	188 739
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		44	6	6	15	4	103	33	1	43	100	6	50	411	429	445
Non-Exchange Revenue																
Property rates		14 532	5 683	5 656	5 707	5 651	5 661	5 660	5 618	5 630	5 628	5 657	5 494	76 578	81 557	85 226
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	2	2	2
Transfer and subsidies - Operational		30 891	3 648	1 160	2 241	2 351	24 391	910	1 060	22 314	984	4 358	15 572	109 882	124 725	193 623
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)		229	246	260	441	389	387	388	388	388	389	401	1 526	5 431	5 755	6 063
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 contrit		**70 485**	**35 248**	**28 273**	**26 284**	**30 141**	**51 442**	**32 284**	**29 328**	**50 174**	**31 101**	**34 479**	**95 371**	**514 610**	**557 014**	**634 357**
Expenditure																
Employee related costs		13 388	13 250	13 107	13 049	20 809	14 125	13 897	13 239	12 491	14 222	12 785	10 270	164 632	173 770	184 228
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		88	1 272	1 603	1 290	923	1 490	826	1 276	1 231	827	1 328	2 033	14 186	14 852	15 268
Debt impairment		1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	14 674	8 280	8 280	5 946	52 790	54 967	56 981
Depreciation and amortisation		2 869	2 869	2 869	2 869	2 869	2 870	2 869	2 869	2 053	2 634	2 634	3 257	33 534	34 618	35 800
Interest		901	901	902	904	925	913	921	908	916	908	908	2 407	12 415	12 188	13 148
Contracted services		88	2 397	873	1 936	2 635	1 801	1 710	1 231	1 147	2 398	3 954	25 006	45 175	56 613	119 902
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	2 014	2 460	4 556	1 454	4 920	2 805	2 517	1 240	1 145	2 636	13 168	40 037	43 649	45 084
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	400	400	400	400
Other Losses		–	–	–	–	–	–	–	–	–	–	–	2 060	2 060	2 060	2 060
Total Expenditure		**28 189**	**41 573**	**37 903**	**36 197**	**42 395**	**28 683**	**44 672**	**35 623**	**36 578**	**38 378**	**43 528**	**100 300**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit)		**42 296**	**(6 325)**	**(9 630)**	**(9 913)**	**(12 254)**	**22 759**	**(12 388)**	**(6 295)**	**13 597**	**(7 278)**	**(9 049)**	**(4 929)**	**590**	**7 207**	**(4 605)**
Transfers and subsidies - capital (monetary allocations)		792	6 553	1 913	3 116	3 198	441	164	(1 585)	3 595	1 159	438	20 063	39 848	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		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		29 958	–	–	–	–	22 862	–	–	4 505	–	–	(24)	57 301	59 967	62 611
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		15 234	8 191	6 556	7 458	6 927	6 073	7 189	6 844	6 050	8 070	7 280	10 101	95 972	102 497	106 847
Vote 4 - Community Development Services		645	8 027	721	3 161	1 315	1 089	907	1 015	855	626	703	(241)	18 822	16 168	16 082
Vote 5 - Corporate and Strategic Services		48	7	9	11	11	319	(168)	10	52	123	13	497	932	3 050	3 065
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		480	630	571	624	766	558	911	706	1 097	676	1 459	43 439	51 917	51 886	53 183
Vote 8 - Electricity		17 908	18 392	14 091	11 773	13 752	13 798	16 453	14 483	14 353	15 257	15 648	33 496	199 403	203 467	203 056
Vote 9 - Waste Management		1 438	1 383	1 362	1 311	1 878	1 468	1 242	1 268	1 269	1 268	1 223	8 621	23 731	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		713	–	1 985	1 027	2 855	134	–	(1 985)	–	(479)	–	620	4 870	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		**71 277**	**41 801**	**30 187**	**29 400**	**33 338**	**51 883**	**32 448**	**27 743**	**53 770**	**32 260**	**34 917**	**115 434**	**554 458**	**617 140**	**716 028**
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		899	976	1 020	1 028	1 515	985	1 109	792	911	1 028	874	1 989	13 126	14 018	14 768
Vote 3 - Financial Administrative Services		4 142	6 713	4 960	6 132	6 655	7 338	5 744	4 708	6 912	5 702	5 839	9 605	74 450	75 499	79 659
Vote 4 - Community Development Services		723	817	878	894	1 443	1 259	1 060	1 175	719	2 147	766	417	12 297	9 637	9 667
Vote 5 - Corporate and Strategic Services		2 306	1 622	2 089	3 639	2 329	2 717	1 561	2 683	1 158	1 812	2 080	7 570	31 566	33 614	35 172
Vote 6 - Planning and Development Services		1 022	961	733	806	1 371	996	911	934	863	851	872	3 219	13 538	13 362	24 084
Vote 7 - Public Safety		2 422	2 453	2 528	2 612	3 357	3 101	3 245	2 471	12 847	8 929	7 853	7 495	59 313	61 868	64 073
Vote 8 - Electricity		8 569	17 873	15 033	10 702	12 358	1 878	20 861	12 892	4 122	9 249	12 421	47 003	172 961	176 280	186 469
Vote 9 - Waste Management		1 421	1 986	1 857	1 600	2 454	2 191	1 679	1 948	1 667	1 656	1 877	8 258	28 595	32 704	33 930
Vote 10 - Waste Water Management		1 549	1 647	2 115	2 037	2 523	2 268	2 163	1 988	2 154	1 818	2 413	3 917	26 591	28 176	30 209
Vote 11 - Water		1 968	2 438	2 547	2 781	3 298	2 346	2 763	2 661	1 981	2 059	2 447	6 716	34 007	36 073	38 016
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		1 207	1 824	2 004	1 750	1 716	1 319	1 290	1 262	1 141	1 109	1 203	1 594	17 417	18 380	19 069
Vote 14 - Sports and Recreation		1 124	1 148	1 166	1 201	1 915	1 283	1 363	1 155	1 144	1 070	1 087	1 008	14 664	15 677	16 538
Total Expenditure by Vote		**28 189**	**41 573**	**37 903**	**36 197**	**42 395**	**28 683**	**44 672**	**35 623**	**36 578**	**38 378**	**43 528**	**100 300**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) before assoc.		**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		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 - Functional																
Governance and administration		**45 275**	**8 248**	**6 674**	**7 660**	**7 119**	**29 724**	**7 388**	**7 151**	**10 860**	**8 230**	**7 441**	**10 657**	**156 426**	**166 234**	**173 264**
Executive and council		29 958	–	–	–	–	22 862	–	–	4 505	–	–	(24)	57 301	59 967	62 611
Finance and administration		15 317	8 248	6 674	7 660	7 119	6 862	7 388	7 151	6 355	8 230	7 441	10 680	99 125	106 267	110 653
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**887**	**8 598**	**883**	**3 352**	**2 462**	**1 823**	**1 092**	**1 272**	**4 660**	**2 613**	**5 225**	**42 628**	**75 497**	**94 118**	**150 820**
Community and social services		698	8 068	709	3 063	1 225	707	628	806	690	677	643	(234)	17 681	15 533	15 431
Sport and recreation		84	109	66	135	958	695	293	226	256	168	118	97	3 205	3 349	3 433
Public safety		105	105	108	154	279	421	172	241	671	294	1 081	43 080	46 710	47 490	48 678
Housing		–	315	–	–	–	–	–	–	3 043	1 474	3 383	(315)	7 900	27 745	83 278
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 257**	**695**	**2 599**	**1 708**	**3 617**	**440**	**894**	**(1 443)**	**673**	**109**	**662**	**1 315**	**12 525**	**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		1 003	437	2 354	1 408	3 254	187	655	(1 605)	341	(181)	295	893	9 041	9 734	8 678
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**23 858**	**24 261**	**20 030**	**16 681**	**20 140**	**19 895**	**23 074**	**20 762**	**37 577**	**21 309**	**21 590**	**60 834**	**310 010**	**344 470**	**370 586**
Energy sources		17 905	18 389	14 088	11 770	13 749	13 796	16 450	14 480	14 351	15 255	15 645	33 493	199 370	203 432	203 018
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	1 878	1 468	1 242	1 267	1 268	1 268	1 223	8 621	23 730	27 094	29 984
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**71 277**	**41 801**	**30 187**	**29 400**	**33 338**	**51 883**	**32 448**	**27 743**	**53 770**	**32 260**	**34 917**	**115 434**	**554 458**	**617 140**	**716 028**
Expenditure - Functional																
Governance and administration		**8 133**	**10 296**	**8 783**	**11 567**	**11 747**	**12 415**	**9 481**	**9 393**	**10 160**	**10 865**	**9 865**	**19 336**	**132 041**	**133 438**	**140 254**
Executive and council		1 011	1 329	1 175	1 209	1 727	1 259	1 211	987	1 148	1 182	1 131	1 202	14 571	15 369	15 977
Finance and administration		6 993	8 833	7 467	10 221	9 808	11 017	8 141	8 277	8 879	9 541	8 605	17 983	115 765	116 237	122 335
Internal audit		129	134	141	138	212	138	129	129	133	142	129	151	1 705	1 832	1 942
Community and public safety		**4 250**	**4 304**	**4 404**	**4 536**	**6 483**	**5 098**	**5 239**	**4 464**	**14 342**	**10 547**	**12 300**	**9 333**	**85 301**	**107 553**	**162 859**
Community and social services		903	914	938	949	1 482	982	862	1 058	623	741	946	2 387	12 785	13 395	13 575
Sport and recreation		1 124	1 148	1 166	1 201	1 915	1 283	1 363	1 155	1 144	1 070	1 087	1 008	14 664	15 677	16 538
Public safety		2 042	2 062	2 125	2 210	2 789	2 657	2 838	2 075	12 398	8 561	7 286	5 214	52 259	54 355	56 190
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		**2 215**	**2 926**	**3 031**	**2 878**	**3 413**	**2 374**	**2 400**	**2 179**	**2 058**	**2 098**	**2 114**	**5 379**	**33 064**	**34 061**	**45 668**
Planning and development		902	997	970	1 058	1 529	976	994	848	837	902	830	3 967	14 810	14 734	25 541
Road transport		1 313	1 929	2 061	1 820	1 885	1 398	1 406	1 331	1 221	1 195	1 284	1 412	18 254	19 327	20 127
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**13 591**	**24 046**	**21 685**	**17 216**	**20 751**	**8 797**	**27 552**	**19 588**	**10 018**	**14 868**	**19 249**	**66 252**	**263 614**	**274 755**	**290 183**
Energy sources		8 569	17 873	15 033	10 702	12 358	1 878	20 861	12 892	4 122	9 249	12 421	47 003	172 961	176 280	186 469
Water management		1 968	2 438	2 547	2 781	3 298	2 346	2 763	2 661	1 981	2 059	2 447	6 716	34 007	36 073	38 016
Waste water management		1 632	1 749	2 248	2 133	2 641	2 382	2 249	2 087	2 248	1 904	2 503	4 275	28 051	29 697	31 768
Waste management		1 421	1 986	1 857	1 600	2 454	2 191	1 679	1 948	1 667	1 656	1 877	8 258	28 595	32 704	33 930
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		**28 189**	**41 573**	**37 903**	**36 197**	**42 395**	**28 683**	**44 672**	**35 623**	**36 578**	**38 378**	**43 528**	**100 300**	**514 020**	**549 807**	**638 963**
Surplus/(Deficit) before assoc.		**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**43 088**	**228**	**(7 716)**	**(6 797)**	**(9 056)**	**23 200**	**(12 224)**	**(7 880)**	**17 192**	**(6 118)**	**(8 611)**	**15 133**	**40 438**	**67 334**	**77 065**

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		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		34	175	98	553	424	268	66	248	1 190	459	381	340	4 235	4 674	3 661
Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		88	453	253	1 436	1 100	695	172	643	3 087	1 189	989	881	10 986	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	**302**	**1 554**	**868**	**4 922**	**3 773**	**2 382**	**589**	**2 204**	**10 583**	**4 078**	**3 390**	**3 020**	**37 664**	**25 635**	**28 922**
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		0	1	1	4	3	2	0	2	8	3	3	2	30	–	–
Vote 3 - Financial Administrative Services		0	0	0	1	1	1	0	1	3	1	1	1	10	–	–
Vote 4 - Community Development Services		111	569	318	1 802	1 381	872	216	807	3 874	1 493	1 241	1 106	13 786	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		35	182	102	578	443	279	69	259	1 242	479	398	354	4 420	–	–
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		39	200	112	634	486	307	76	284	1 362	525	436	389	4 848	–	–
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	**327**	**1 683**	**940**	**5 331**	**4 087**	**2 580**	**638**	**2 387**	**11 462**	**4 417**	**3 672**	**3 272**	**40 795**	**34 491**	**52 749**
Total Capital Expenditure	2	**629**	**3 237**	**1 807**	**10 254**	**7 860**	**4 962**	**1 226**	**4 591**	**22 045**	**8 495**	**7 061**	**6 292**	**78 459**	**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		
R thousand		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		**8**	**41**	**23**	**129**	**99**	**63**	**15**	**58**	**278**	**107**	**89**	**79**	**990**	**–**	**–**
Executive and council		0	1	1	4	3	2	0	2	8	3	3	2	30	–	–
Finance and administration		8	40	22	125	96	61	15	56	270	104	86	77	960	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**192**	**987**	**551**	**3 126**	**2 396**	**1 513**	**374**	**1 400**	**6 722**	**2 590**	**2 153**	**1 919**	**23 923**	**13 412**	**16 662**
Community and social services		124	638	356	2 020	1 548	977	242	904	4 343	1 673	1 391	1 239	15 456	7 412	7 412
Sport and recreation		10	50	28	157	120	76	19	70	337	130	108	96	1 200	–	–
Public safety		22	113	63	359	275	174	43	161	773	298	248	221	2 750	–	–
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		**94**	**483**	**270**	**1 531**	**1 173**	**741**	**183**	**685**	**3 290**	**1 268**	**1 054**	**939**	**11 711**	**4 674**	**3 661**
Planning and development		46	236	132	746	572	361	89	334	1 605	618	514	458	5 711	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		**336**	**1 726**	**964**	**5 467**	**4 191**	**2 646**	**654**	**2 448**	**11 755**	**4 530**	**3 765**	**3 355**	**41 835**	**42 040**	**61 347**
Energy sources		60	307	172	974	746	471	116	436	2 093	807	671	597	7 450	–	–
Water management		151	775	432	2 454	1 881	1 187	293	1 099	5 275	2 033	1 690	1 506	18 775	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		112	577	322	1 828	1 401	884	219	818	3 930	1 514	1 259	1 122	13 986	4 013	5 614
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**629**	**3 237**	**1 807**	**10 254**	**7 860**	**4 962**	**1 226**	**4 591**	**22 045**	**8 495**	**7 061**	**6 292**	**78 459**	**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		87	447	250	1 416	1 085	685	169	634	3 044	1 173	975	869	10 834	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		**320**	**1 644**	**918**	**5 208**	**3 992**	**2 520**	**623**	**2 332**	**11 196**	**4 315**	**3 586**	**3 196**	**39 848**	**60 127**	**81 671**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		310	1 593	889	5 046	3 868	2 442	604	2 259	10 849	4 181	3 475	3 096	38 611	–	–
Total Capital Funding		**629**	**3 237**	**1 807**	**10 254**	**7 860**	**4 962**	**1 226**	**4 591**	**22 045**	**8 495**	7 061	6 292	78 459	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		
R thousand	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
Cash Receipts By Source													1		
Property rates	5 224	5 986	10 888	6 062	5 979	5 245	5 036	5 192	5 466	5 195	5 653	4 985	70 911	75 522	78 919
Service charges - electricity revenue	16 837	17 248	14 683	14 111	10 977	15 262	10 911	13 636	12 396	13 715	11 826	17 233	168 833	177 883	188 894
Service charges - water revenue	2 688	3 125	2 759	3 046	2 855	2 794	3 143	2 955	3 021	3 282	3 000	2 258	34 925	37 196	38 868
Service charges - sanitation revenue	974	985	988	954	920	929	831	943	846	955	995	845	11 166	11 893	12 426
Service charges - refuse revenue	1 019	1 030	1 015	1 043	1 017	1 029	1 011	1 034	1 024	1 032	1 036	1 017	12 306	13 107	13 700
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	333	333	333	333	333	333	333	333	333	333	333	333	3 999	4 290	4 604
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	1 077	953	1 049	1 067	1 067	1 062	968	968	951	957	938	851	11 907	13 086	13 407
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	34 888	1 208	2 442	2 863	2 698	22 740	1 617	7 916	21 409	2 175	2 012	7 916	109 882	124 725	193 623
Other revenue	179	169	270	1 107	677	532	156	326	568	973	201	34	5 191	5 416	5 552
Cash Receipts by Source	**64 338**	**32 145**	**35 536**	**31 739**	**27 613**	**50 932**	**25 109**	**34 418**	**47 061**	**29 585**	**26 930**	**36 455**	**441 861**	**479 670**	**566 873**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	65	124	4 699	5 915	2 616	3 124	1 955	388	6 448	5 865	4 587	4 062	39 848	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	**64 417**	**32 283**	**40 249**	**37 668**	**30 243**	**54 070**	**27 079**	**34 820**	**53 523**	**35 464**	**31 532**	**40 932**	**482 280**	**542 466**	**651 214**
Cash Payments by Type															
Employee related costs	12 680	12 369	13 086	13 242	19 828	13 768	13 516	13 516	13 516	12 934	13 203	13 471	165 128	173 913	183 981
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	829	899	994	1 369	1 206	628	1 113	1 742	1 180	1 395	1 259	1 572	14 186	14 852	15 268
Contracted services	1 160	1 732	2 416	2 413	3 319	1 695	2 524	5 771	6 074	4 336	5 589	8 146	45 175	56 613	119 902
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	650	1 971	1 232	4 484	2 601	2 816	3 341	1 549	5 234	1 184	4 981	9 994	40 037	43 649	45 084
Cash Payments by Type	**29 996**	**31 976**	**30 569**	**33 877**	**36 695**	**32 231**	**30 232**	**34 572**	**37 173**	**31 886**	**35 488**	**(48 709)**	**413 402**	**445 767**	**530 377**
Other Cash Flows/Payments by Type															
Capital assets	629	3 237	1 807	10 254	7 860	4 962	1 226	4 591	22 045	8 495	7 061	6 292	78 459	60 127	81 671
Repayment of borrowing	–	–	119	–	–	119	–	–	119	–	–	119	476	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**30 625**	**35 212**	**32 495**	**44 131**	**44 554**	**37 311**	**31 458**	**39 163**	**59 337**	**40 381**	**42 549**	**(42 298)**	**492 337**	**505 894**	**612 048**
NET INCREASE/(DECREASE) IN CASH HELD	**33 792**	**(2 929)**	**7 754**	**(6 463)**	**(14 311)**	**16 759**	**(4 380)**	**(4 343)**	**(5 814)**	**(4 917)**	**(11 017)**	**83 229**	**(10 057)**	**36 573**	**39 166**
Cash/cash equivalents at the month/year begin:	47 123	80 915	77 986	85 740	79 277	64 966	81 725	77 345	73 003	67 189	62 271	51 254	47 123	37 066	73 639
Cash/cash equivalents at the month/year end:	80 915	77 986	85 740	79 277	64 966	81 725	77 345	73 003	67 189	62 271	51 254	134 484	37 066	73 639	112 805

WC012 Cederberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**22 618**	**14 541**	**13 576**	**56 065**	**43 921**	**43 921**	**37 369**	**48 040**	**70 597**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	1 200	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	1 200	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		23	127	–	11 712	–	–	2 000	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		23	127	–	11 712	–	–	2 000	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		17 800	2 478	6 366	22 746	24 031	24 031	20 183	19 948	23 896
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	3 303	3 913	7 780	7 780	1 739	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		17 800	2 478	3 063	18 833	16 252	16 252	18 444	19 948	23 896
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 795	11 936	7 209	19 107	19 890	19 890	–	24 079	41 087
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	11 936	–	–	–	–	–	–	–
Waste Water Treatment Works		4 795	–	7 209	19 107	19 890	19 890	–	24 079	41 087
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	2 500	–	–	13 986	4 013	5 614
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	2 500	–	–	8 696	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	5 290	4 013	5 614
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	**1 514**	**1 317**	**530**	**10 153**	**10 197**	**10 197**	**13 786**	**7 412**	**7 412**
Community Facilities	1 514	1 317	530	10 153	10 197	10 197	13 786	7 412	7 412
Halls	150	1 199	530	10 153	6 269	6 269	13 786	7 412	7 412
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	1 363	117	–	–	3 928	3 928	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–

Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		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	–	550	550	180	–	–
Furniture and Office Equipment		1 033	57	85	–	550	550	180	–	–
Machinery and Equipment		1 202	1 231	3 256	705	3 663	3 663	1 875	–	–
Machinery and Equipment		1 202	1 231	3 256	705	3 663	3 663	1 875	–	–
Transport Assets		3 324	–	18 745	1 210	9 705	9 705	1 970	–	–
Transport Assets		3 324	–	18 745	1 210	9 705	9 705	1 970	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	**30 084**	**17 390**	**37 453**	**69 205**	**69 062**	**69 062**	**56 130**	**55 452**	**78 009**

WC012 Cederberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**172**	**1 237**	**253**	**4 143**	**7 552**	**7 552**	**1 750**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 237	–	1 100	3 813	3 813	1 750	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	2 478	2 478	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	1 237	–	1 100	1 335	1 335	1 750	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		172	–	253	3 043	3 739	3 739	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		172	–	253	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	3 043	3 043	3 043	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	696	696	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**1 735**	**–**	**–**	**–**	**–**	**–**	**1 200**	**–**	**–**
Community Facilities		–	–	–	–	–	–	1 200	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–

Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	1 200	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	1 735	–	–	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	1 735	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–

Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	**1 907**	**1 237**	**253**	**4 143**	**7 552**	**7 552**	**2 950**	**–**	**–**
Renewal of Existing Assets as % of total capex		*5,0%*	*4,1%*	*0,6%*	*5,1%*	*8,5%*	*8,5%*	*3,8%*	*0,0%*	*0,0%*
Renewal of Existing Assets as % of deprecn"		*7,0%*	*2,5%*	*0,6%*	*13,2%*	*22,9%*	*22,9%*	*8,8%*	*0,0%*	*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		
R thousand	1	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**	**18 357**	**18 357**	**21 947**	**23 405**	**24 473**
Roads Infrastructure		7 045	6 664	7 928	9 583	8 389	8 389	10 004	10 689	11 252
Roads		82	28	20	32	80	80	86	92	98
Road Structures		6 963	6 635	7 909	9 550	8 309	8 309	9 918	10 597	11 155
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		714	869	684	1 153	1 215	1 215	712	758	795
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		24	71	–	55	55	55	100	105	107
Attenuation		690	798	684	1 098	1 160	1 160	612	654	688
Electrical Infrastructure		744	797	668	1 245	1 722	1 722	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	1 722	1 722	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	5 041	5 041	6 401	6 814	7 156
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		5 073	5 049	5 549	5 401	4 911	4 911	5 591	5 968	6 272
Waste Water Treatment Works		302	174	106	115	129	129	810	846	884
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		912	582	688	862	612	612	985	1 029	1 055
Landfill Sites		912	582	688	862	612	612	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**	**9 272**	**9 272**	**10 182**	**10 858**	**11 282**
Community Facilities		6 706	6 623	6 960	8 160	7 639	7 639	8 520	9 089	9 427

Halls	901	1 093	812	1 070	1 002	1 002	1 247	1 271	1 138
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	7	–	80	–	230	230	–	–	–
Cemeteries/Crematoria	16	9	23	55	40	40	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	5 783	5 520	6 046	7 035	6 367	6 367	7 272	7 818	8 289
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	1 729	1 294	1 198	1 374	1 633	1 633	1 662	1 769	1 855
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	1 729	1 294	1 198	1 374	1 633	1 633	1 662	1 769	1 855
Capital Spares	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**291**	**19**	**58**	**780**	**877**	**877**	**1 205**	**1 259**	**1 291**
Operational Buildings	291	19	58	780	877	877	1 205	1 259	1 291
Municipal Offices	291	19	58	780	877	877	1 205	1 259	1 291
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	41	59	151	148	166	166	210	219	225
Computer Equipment	41	59	151	148	166	166	210	219	225
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–

Machinery and Equipment		83	74	3	256	110	110	587	613	629
Machinery and Equipment		83	74	3	256	110	110	587	613	629
Transport Assets		4 514	4 104	4 848	3 977	4 249	4 249	5 064	5 305	5 338
Transport Assets		4 514	4 104	4 848	3 977	4 249	4 249	5 064	5 305	5 338
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**29 299**	**27 447**	**29 942**	**34 008**	**33 031**	**33 031**	**39 195**	**41 660**	**43 239**

R&M as a % of PPE & Investment Property		*4,0%*	*4,0%*	*4,4%*	*3,9%*	*4,5%*	*4,5%*	*5,0%*	*5,2%*	*5,1%*
R&M as % Operating Expenditure		*7,5%*	*6,7%*	*6,7%*	*7,5%*	*6,7%*	*6,7%*	*8,0%*	*8,1%*	*7,9%*

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		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		**23 213**	**46 193**	**38 159**	**27 122**	**28 462**	**28 462**	**28 716**	**29 912**	**31 366**
Roads Infrastructure		5 193	5 123	5 357	5 527	5 443	5 443	5 486	5 693	5 777
Roads		5 193	5 123	5 357	5 527	5 443	5 443	5 486	5 693	5 777
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		550	550	626	550	664	664	683	695	695
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		550	550	626	550	664	664	683	695	695
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 000	3 973	4 002	6 155	4 091	4 091	4 239	4 295	4 142
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	4 239	4 295	4 142
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6 014	29 905	19 341	6 945	8 070	8 070	9 086	9 421	9 906
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	6 086	6 921	7 406
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		5 785	6 100	6 445	6 888	6 864	6 864	7 208	7 541	8 483
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		5 785	6 100	6 445	6 888	6 864	6 864	7 208	7 541	8 483
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 672	543	2 389	1 057	3 330	3 330	2 014	2 267	2 363
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	208	461	557
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**	**1 056**	**1 144**	**1 206**
Community Facilities		132	132	132	234	184	184	283	363	425

Halls	16	16	16	117	67	67	166	246	308
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	773	781	781
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	696	763	765	766	745	745	773	781	781
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	336	289	245
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	210	200	201	198	255	255	336	289	245
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	210	200	201	198	255	255	336	289	245
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	723	657	509
Furniture and Office Equipment	973	755	755	722	739	739	723	657	509
Machinery and Equipment	752	481	580	617	647	647	689	687	637

Machinery and Equipment		752	481	580	617	647	647	689	687	637
Transport Assets		704	733	930	1 322	1 462	1 462	1 551	1 484	1 403
Transport Assets		704	733	930	1 322	1 462	1 462	1 551	1 484	1 403
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	**27 107**	**49 615**	**41 916**	**31 438**	**32 967**	**32 967**	**33 534**	**34 618**	**35 800**

WC012 Cederberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**6 293**	**11 625**	**3 956**	**7 220**	**11 132**	**11 132**	**17 030**	**4 674**	**3 661**
Roads Infrastructure		2 699	9 356	3 430	2 500	4 435	4 435	11 671	4 674	3 661
Roads		2 699	9 356	3 430	2 500	4 435	4 435	11 671	4 674	3 661
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	696	696	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	696	696	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		234	1 565	259	2 620	5 645	5 645	2 250	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	1 919	1 919	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		234	1 565	259	2 620	3 726	3 726	2 250	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 360	704	245	–	357	357	3 109	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	183	183	–	–	–
Reservoirs		500	–	245	–	–	–	2 609	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 859	704	–	–	174	174	500	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	22	2 100	–	–	–	–	–
Pump Station		–	–	5	900	–	–	–	–	–
Reticulation		–	–	17	1 200	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**–**	**–**	**–**	**1 002**	**1 002**	**2 350**	**–**	**–**
Operational Buildings	–	–	–	–	1 002	1 002	2 350	–	–
Municipal Offices	–	–	–	–	1 002	1 002	2 350	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	**6 293**	**11 625**	**3 956**	**7 220**	**12 134**	**12 134**	**19 380**	**4 674**	**3 661**
Upgrading of Existing Assets as % of total capex		*16,4%*	*38,4%*	*9,5%*	*9,0%*	*13,7%*	*13,7%*	*24,7%*	*7,8%*	*4,5%*
Upgrading of Existing Assets as % of deprecn"		*23,2%*	*23,4%*	*9,4%*	*23,0%*	*36,8%*	*36,8%*	*57,8%*	*13,5%*	*10,2%*

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		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
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Office of Municipal Manager		30	–	–				
Vote 3 - Financial Administrative Services		10	–	–				
Vote 4 - Community Development Services		13 786	7 412	7 412				
Vote 5 - Corporate and Strategic Services		950	–	–				
Vote 6 - Planning and Development Services		5 711	4 674	3 661				
Vote 7 - Public Safety		4 420	–	–				
Vote 8 - Electricity		7 450	–	–				
Vote 9 - Waste Management		13 986	4 013	5 614				
Vote 10 - Waste Water Management		425	24 079	41 087				
Vote 11 - Water		18 775	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		**78 459**	**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		**78 459**	**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								2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	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: *List all capital projects grouped by Function*										
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	492	3 666	8 562	7 412	7 412
Community and social services	MRFG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	10	–	–	–	–
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	SO6	Community Facilities	Halls	4	39	2 603	5 224	–	–
Community and social services	VEHICLES	SO6	Transport Assets	Transport Assets	All	–	1 132	800	–	–
Community and social services	VEHICLES	SO6	Transport Assets	Transport Assets	All	–	–	870	–	–
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	–	1 200	–	–	–
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	999	120	1 450	–	–
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	–	1 150	750	–	–
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	–	1 100	1 750	–	–
Energy sources	VEHICLES	SO1	Transport Assets	Transport Assets	All	1 786	150	–	–	–
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	1 319	–	–	–	–
Energy sources	WARD 3 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	3	–	–	500	–	–
Energy sources	WARD 2 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	2	–	–	500	–	–
Energy sources	WARD 5 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	5	–	–	500	–	–
Energy sources	MDRG: CLANWILLIAM DAMWAL CONTROL PANEL	SO1	Electrical Infrastructure	LV Networks	3	259	1 376	–	–	–
Energy sources	MDRG:CLANWILLIAM SUBSTATION , PERIMETER FENCE	SO1	Electrical Infrastructure	MV Substations	3	–	1 919	–	–	–
Energy sources	MDRG:ELANDSBAY MINISUB REPLACEMENT	SO1	Electrical Infrastructure	MV Substations	4	–	652	–	–	–
Energy sources	MDRG: REPLACE 315kVA TRANSFORMER	SO1	Electrical Infrastructure	MV Substations	2	–	1 348	–	–	–
Energy sources	MDRG: REPLACE TRANSFORMER GHOLF COURSE WARD 3	SO1	Electrical Infrastructure	MV Substations	3	–	478	–	–	–
Energy sources	MDRG: REPLACE OVERHEADLINE GRAAFWATER	SO1	Electrical Infrastructure	LV Networks	4	–	235	–	–	–
Energy sources	WARD 4 STREETLIGHTS , SPOTLIGHTS	SO1	Electrical Infrastructure	LV Networks	4	–	–	500	–	–
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE	SO1	Electrical Infrastructure	LV Networks	5	–	–	1 500	–	–
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	2	–	–	–	–
Finance and administration	OFFICE FURNITURE , EQUIPMENT	SO2	Machinery and Equipment	Machinery and Equipment	All	27	–	–	–	–
Finance and administration	OFFICE FURNITURE , EQUIPMENT: FLEET	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	1	34	10	–	–
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO7	Furniture and Office Equipment	Furniture and Office Equipment	4	–	70	–	–	–
Finance and administration	IT EQUIPMENT , SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	913	951	950	–	–
Finance and administration	FINANCE: INVERTERS	SO2	Machinery and Equipment	Machinery and Equipment	All	85	–	–	–	–
Finance and administration	WC MUNICIPAL INTERVENTIONS GRANT - SERVER	SO3	Computer Equipment	Computer Equipment	All	348	–	–	–	–
Finance and administration	VEHICLES	SO2	Transport Assets	Transport Assets	All	–	57	–	–	–
Finance and administration	OFFICE FURNITURE/EQUIPMENT	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	–	343	–	–	–
Finance and administration	COMPUTER EQUIPMENT	SO2	Computer Equipment	Computer Equipment	All	–	75	–	–	–
Finance and administration	UPGRADE SCM BUILDING	SO2	Operational Buildings	Municipal Offices	3	–	100	–	–	–
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	1 000	619	2 517	3 000	5 000
Housing	ISUPG: CITRUSDAL RIVERVIEW	SO5	Water Supply Infrastructure	Distribution	2	2 063	2 736	2 000	3 000	4 250
Housing	HSDG: CHEMICAL TOILETS CITRUSDAL RIVERVIEW	SO5	Community Facilities	Public Ablution Facilities	2	–	3 928	–	–	–
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	1 724	–	–	–	–
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFW	SO1	Roads Infrastructure	Roads	3	467	1 478	4 235	4 674	3 661
Planning and development	MIG PMU EQUIPMENT	SO1	Computer Equipment	Computer Equipment	All	1	–	–	–	–
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	SO1	Roads Infrastructure	Roads	4	1 226	–	1 436	–	–
Planning and development	OFFICE FURNITURE , EQUIPMENT	SO5	Furniture and Office Equipment	Furniture and Office Equipment	All	–	5	40	–	–
Public safety	VEHICLES	SO6	Transport Assets	Transport Assets	All	–	1 514	300	–	–
Public safety	UPGRADE TRAFFIC OFFICES LAMBERTS BAY	SO6	Operational Buildings	Municipal Offices	5	–	902	1 250	–	–
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	5	19	–	–	–	–
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	1 157	–	–	–	–
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	391	–	–	–	–
Road transport	UPGRADE ROADS: CEDERBERG	SO1	Roads Infrastructure	Roads	All	–	2 000	6 000	–	–
Road transport	ROADS: EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	3	37	–	–	–	–
Road transport	MDRG: UPGRADE ROADS	SO1	Roads Infrastructure	Roads	3	–	957	–	–	–
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	32	–	–	–	–
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	39	–	–	–	–

Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	SO1	Community Facilities	Cemeteries/Crematoria	5	–	–	1 200	–	–
Waste management	REFUSE: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	All	–	500	–	–	–
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 392	2 080	–	–	–
Waste management	MIG: SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	7 605	2 375	–	–	–
Waste management	CLANWILLIAM TRANSFER STATION	SO1	Solid Waste Infrastructure	Waste Transfer Stations	All	–	–	8 696	–	–
Waste management	LAMBERTSBAY DROP OFF FACILITY	SO1	Solid Waste Infrastructure	Waste drop-off points	5	–	–	3 000	–	–
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	6	326	100	–	–
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	215	477	75	–	–
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	15	80	100	–	–
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	–	345	–	–	–
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	366	198	150	–	–
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	5	–	–	–	–
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	3 130	6 987	–	–	–
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	3 913	8 696	–	24 079	41 087
Waste water management	UPGRADE VAN RIOOLNETWERK LAMBERTS BAY	SO1	Sanitation Infrastructure	Reticulation	5	17	–	–	–	–
Waste water management	WWTW CLANWILLIAM: CO-FUNDING	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	–	3 425	–	–	–
Waste water management	MDRG: PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	–	316	–	–	–
Waste water management	MDRG: PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	3	16	804	–	–	–
Waste water management	MDRG: CLANWILLIAM CUT-OFF WALL WWTW	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	–	783	–	–	–
Waste water management	SLUDGE BEDS	SO1	Sanitation Infrastructure	Waste Water Treatment Works	2	166	–	–	–	–
Waste water management	VEHICLES	SO1	Transport Assets	Transport Assets	3	–	2 390	–	–	–
Waste water management	MDRG UPGRADE STORMWATER CHANNELS LAMBERTS BAY	SO1	Storm Water Infrastructure	Storm water Conveyance	5	–	696	–	–	–
Waste water management	WARD 3 STORMWATER INFRASTRUCTURE	SO1	Storm Water Infrastructure	Storm water Conveyance	3	–	–	1 200	–	–
Water management	REPAIR OF ROOF STRUCTURE JAN DISSEL	SO1	Water Supply Infrastructure	Reservoirs	3	253	–	–	–	–
Water management	VEHICLES	SO1	Transport Assets	Transport Assets	All	2 414	7	–	–	–
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	–	12 897	13 927	13 948	14 646
Water management	WATER: EQUIPMENT LAMBERS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	32	30	–	–	–
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	114	156	–	–	–
Water management	WATER: EQUIPMENT GRAAFWATER , EBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	25	–	–	–	–
Water management	PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	1	–	–	–	–
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	–	–	500	–	–
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	3 303	7 332	1 739	–	–
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	245	–	–	–	–
Water management	MWRG: CLANWILLIAM WTW FILTERS	SO1	Water Supply Infrastructure	Water Treatment Works	3	–	3 043	–	–	–
Water management	MDRG: UPGRADE BOSCHKLOOF BOREHOLE	SO1	Water Supply Infrastructure	Boreholes	2	–	183	–	–	–
Water management	MDRG: PLANT , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	3	–	49	–	–	–
Water management	MDRG: UPGRADE MAIN WATER PIPE CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	–	174	–	–	–
Water management	WATER EQUIPMENT CDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	–	263	–	–	–
Water management	WMC: BOREHOLE INSTALLATION AND GROUNDWATER QUALITY	SO1	Water Supply Infrastructure	Boreholes	All	–	448	–	–	–
Water management	MDRG: REPLACE MAIN WATER SUPPLY CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	–	696	–	–	–
Executive and council	OFFICE FURNITURE/EQUIPMENT	SO3	Furniture and Office Equipment	Furniture and Office Equipment	All	–	–	30	–	–
Public safety	OFFICE FURNITURE , EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	–	98	100	–	–
Public safety	NMTIG: VEHICLE IMPOUND FACILITY	SO6	Operational Buildings	Municipal Offices	5	–	–	1 100	–	–
Water management	MWRG: CONSTRUCTION OF NEW 3.5ML RESERVOIR CITRUSDAL	SO1	Water Supply Infrastructure	Reservoirs	2	–	–	2 174	–	–
Water management	MWRG: REFURBISHMENT OF RESERVOIR LEIPOLDTVILLE	SO1	Water Supply Infrastructure	Reservoirs	5	–	–	435	–	–
Waste management	MIG: LAMBERTSBAY DROP OFF FACILITY	SO1	Solid Waste Infrastructure	Waste drop-off points	5	–	–	2 290	4 013	5 614
Parent Capital expenditure						**41 668**	**88 748**	**78 459**	**60 127**	**81 671**
Entity Capital expenditure						**–**	**–**	**–**	**–**	**–**
Total Capital expenditure						**41 668**	**88 748**	**78 459**	**60 127**	**81 671**

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

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

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			Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Own Strategic Objectives	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: *List all operational projects grouped by Function*							
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	67 515	68 082	71 957
Water Treatment	Improve and sustain basic service delivery and infrastructure development	**SO1**	20 458	9 445	10 399	10 374	10 691
Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	**SO1**	17 550	30 315	28 595	32 704	33 930
Town Planning, Building Regulations and Er	Enable a resilient, sustainable, quality and inclusive living environment and human set	**SO5**	4 729	5 330	5 880	6 295	6 641
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	5 028	5 411	5 745
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	13 102	15 775	16 736	17 454
Human Resources	Promote Good Governance, Community Development & Public Participation	**SO3**	3 077	4 444	5 697	6 092	6 433
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	23 608	25 699	27 324
Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	**SO3**	9 106	7 813	9 749	7 124	7 505
Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	**SO6**	836	1 077	1 419	1 522	1 450
Disaster Management	Facilitate social cohesion, safe and healthy communities	**SO6**	2 470	4 311	4 758	5 045	5 265
Libraries and Archives	Facilitate social cohesion, safe and healthy communities	**SO6**	6 104	6 438	6 608	6 828	6 860
Police Forces, Traffic and Street Parking Co	Facilitate social cohesion, safe and healthy communities	**SO6**	39 158	52 027	52 259	54 355	56 190
Recreational Facilities	Facilitate social cohesion, safe and healthy communities	**SO6**	4 293	4 811	5 390	5 763	6 079
Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	**SO6**	1 707	1 644	1 593	1 664	1 729
Information Technology	Promote Good Governance, Community Development & Public Participation	**SO3**	4 488	6 594	7 692	8 074	8 279
Roads	Improve and sustain basic service delivery and infrastructure development	**SO1**	13 585	14 241	15 957	16 859	17 509
Sewerage	Improve and sustain basic service delivery and infrastructure development	**SO1**	16 520	19 470	20 655	21 879	23 599
Storm Water Management	Improve and sustain basic service delivery and infrastructure development	**SO1**	1 332	1 957	1 460	1 521	1 559
Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	**SO1**	3 078	4 348	5 936	6 297	6 610
Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	**SO1**	6 695	6 848	7 681	8 250	8 730
Electricity	Improve and sustain basic service delivery and infrastructure development	**SO1**	152 780	164 848	172 961	176 280	186 469
Governance Function	Promote Good Governance, Community Development & Public Participation	**SO3**	1 115	1 206	1 705	1 832	1 942
Municipal Manager, Town Secretary and Ch	Promote Good Governance, Community Development & Public Participation	**SO3**	4 789	4 463	4 670	4 977	5 222
Corporate Wide Strategic Planning (IDPs, LI	Promote Good Governance, Community Development & Public Participation	**SO3**	1 918	2 192	2 480	2 633	2 767
Fleet Management	Strive for financial viability and economic sustainability	**SO2**	1 031	1 397	1 908	2 006	1 956
Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	**SO4**	4 258	3 599	4 271	4 577	4 837
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**	**514 020**	**549 807**	**638 963**
Total Operational expenditure			**445 078**	**491 367**	**514 020**	**549 807**	**638 963**