Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC012 Cederberg

Budget Year

2025/26



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WC012 Cederberg - Co	ntact Information		
A OFNEDAL INFORMATION			
A. GENERAL INFORMATION Municipality	WC012 Cederberg	Set name on 'Instructions	s' sheet
Grade		3 1 Grade in terms of the Remun	neration of Public Office Bearers Act.
		or Grade in terms of the Nemun	letation of Fubilic Office beaters Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Street address			
Building	Cederberg Municipality		
Street No. & Name	2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
General Contacts			
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSHIP			
Speaker:	0405005444000	Secretary/PA to the Spo	
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 Ma	vor/Executive Mayor
Mayor/Executive Mayor: ID Number		ID Number	8101050104080
Title	Mr	Title	Ms
Name	Azrial Scheepers	Name	Delisha-Ann Theron
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	021 402 0000	Cell number	071 888 5011
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	azrials@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
L mail address	uz.naio@0040150191444.00.24	E man address	donorda (@ 660 do 150) grada . 56.24
Deputy Mayor/Executive I			puty Mayor/Executive Mayor:
ID Number	6006285081080	ID Number	Vacant
Title	Dr	Title	
Name	Ruben Richards	Name	
Telephone number	0274828000	Telephone number	
Cell number	082 498 0608	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	rubenr@cederbergraad.co.za	E-mail address	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@cederberg.gov.za	E-mail address	alyssag@cederberg.gov.za
Chief Financial Officer		Secretary/PA to the Chi	
ID Number	8504225250086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Jerome Booysen	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	078 308 3168	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	jeromeb@cederberg.gov.za	E-mail address	fallonl@cederberg.gov.za

Official management of the control o	ittin u fin an alal informa (Cara	Official management of the control o	thing for a state of the same
Official responsible for subm		Official responsible for subm	
ID Number	9310300173089	ID Number	8911275211084
Title	Ms	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502		068 572 8749
Fax number	027 482 1933		027 482 1933
E-mail address	lameezs@cederberg.gov.za	E-mail address	chads@cederberg.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	West Constitution of	E-mail address	the forest left of
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number Cell number	
Cell number Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	L-mail audi699	
ID Number	many manolal morniadon		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Refuse:

Dec. Later				Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	,	111	_			_					
Property rates	76 578	(0)	_	_	_	_	76 578	76 578	76 578	81 557	85 226
Service charges	232 542	(0)		_	-	_	232 542	232 542	232 542	245 739	259 799
Investment revenue	7 788	(0)	_	_	-	_	7 788	7 788	7 788	11 373	11 573
Transfers recognised - operational	109 882	(0)	-	-	-	113 080	-	113 080	113 080	124 725	193 623
Other own revenue	87 820	(0)	_	-	-	-	87 820	87 820	87 820	93 619	84 136
Total Revenue (excluding capital transfers and contributions)	514 610	(0)		-	-	113 080	404 728	517 808	517 808	557 014	634 357
Employee costs	164 632	0	-	-	2 204	6 526	156 002	164 731	164 731	173 770	184 228
Remuneration of councillors	6 831	0	-	-	-	-	6 831	6 831	6 831	7 139	7 317
Depreciation & asset impairment	86 324	0	-	-	1	-	86 323	86 324	86 324	89 585	92 781
Interest	12 415	0	-	-	-	-	12 415	12 415	12 415	12 188	13 148
Inventory consumed and bulk purchases	155 395	(0)	-	-	-	-	155 810	155 810	155 810	163 630	173 255
Transfers and subsidies	750	0	_	-	-	-	750	750	750	774	788
Other expenditure	87 673 514 020	0	-	_	1 928 4 133	7 897 14 423	80 748 498 878	90 573 517 434	90 573 517 434	102 722 549 807	167 445 638 963
Total Expenditure				-		98 657		374	374	7 207	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	590	(0)	_	-	(4 133)	90 007	(94 150)	3/4	3/4	7 207	(4 605
	39 848	(0)		-	-	48 662	-	48 662	48 662	60 127	81 671
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	40 438	(0)	-	-	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
Share of surplus/ (deficit) of associate										_	
Surplus/ (Deficit) for the year	40 438	(0)	_		(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
	10 100	(0)			(+ 100)	147 010	(04 100)	40 000	40 000	01 001	11 000
Capital expenditure & funds sources								20.040		22.12-	
Capital expenditure	78 459	0	_	77 396	-	_	11 615	89 012	89 012	60 127	81 671
Transfers recognised - capital	39 848	0	_	41 083	-	_	7 317	48 401	48 401	60 127	81 671
Borrowing		0	_	-	-	_	4.000	-	0	_	_
Internally generated funds	38 611	0	_	36 313	-	_	4 298	40 611	40 611	60 407	04 674
Total sources of capital funds	78 459	U	_	77 396	_	-	11 615	89 012	89 012	60 127	81 671
Financial position											
Total current assets	137 072	0	-	_	-	-	163 378	163 378	163 378	177 630	221 721
Total non current assets	754 749	0	_	77 396	-	_	684 098	761 494	761 494	782 305	830 223
Total current liabilities	80 867	(0)		-	-	_	88 835	88 835	88 835	69 486	70 394
Total non current liabilities	144 435	(0)		_	- (4.422)	447.040	137 893	137 893	137 893	157 239	171 327
Community wealth/Equity	666 572	(0)	_	-	(4 133)	147 319	555 011	698 197	698 197	733 852	810 865
Cash flows											
Net cash from (used) operating	47 373	(0)	_	-	-	-	55 971	55 971	55 971	83 920	107 509
Net cash from (used) investing	(78 459)		-	-	-	_	(89 012)	(89 012)	(89 012)	1 '	(81 671
Net cash from (used) financing	-	(0)	_	-	-	_	-	-	(0)		-
Cash/cash equivalents at the year end	31 670	(0)	_	-	-	-	71 557	71 557	71 557	64 736	89 349
Cash backing/surplus reconciliation											
Cash and investments available	40 942	0	-	-	-	-	80 828	80 828	80 828	63 510	88 315
Application of cash and investments	272	(9 766)	-	-	-	-	20 090	20 090	10 324	(26 687)	,
Balance - surplus (shortfall)	40 670	9 766	_	-	-	-	60 738	60 738	70 504	90 197	130 508
Asset Management											
Asset register summary (WDV)	685 656	0	-	58 245	-	-	630 843	689 089	689 089	701 764	737 536
Depreciation	30 034	0	-	-	1	-	30 033	30 034	30 034	31 618	32 800
Renewal and Upgrading of Existing Assets	22 330	0	-	15 906	-	-	9 380	25 286	25 286	4 674	3 661
Repairs and Maintenance	46 610	0	_	-	ı	200	47 237	47 437	47 437	49 382	51 110
Free services											
Cost of Free Basic Services provided	18 464	0	-	-	-	-	18 464	18 464	18 464	19 626	20 568
Revenue cost of free services provided	-	0	-	-	-	-	9 263	9 263	9 263	9 865	10 310
Households below minimum service level											
Water:	_	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	_	-	-	-	-	_	-	-	-	-	-
Energy:	_	_	_	-	-	_	-	-	-	-	_
Refuse:	_	_		_	_	_	_	1	_	_	-

Standard Description	Ref				Ві	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant	1 1	Δ.	5	6 B	7	8	9	10 F	11	12		
R thousands Revenue - Functional	1, 4	A	A1	В	С	D	E	Г	G	Н		
Governance and administration		156 381	(0)	_	_	_	63 736	92 896	156 632	156 632	166 186	173 212
Executive and council		57 301	(0)	_	_	_	57 301	JZ 030	57 301	57 301	59 967	62 611
Finance and administration		99 080	(0)	_	_	_	6 435		99 331	99 331	106 219	110 601
Internal audit		-	_	_	_	_	- 0 400	- 32 030	-	-	-	-
Community and public safety		75 497	(0)	_	_	_	26 689	48 808	75 497	75 497	94 118	150 820
Community and social services		17 681	(0)	_	_	_	17 524	158	17 681	17 681	15 533	15 431
Sport and recreation		3 205	(0)	_	_	_	-	3 205	3 205	3 205	3 349	3 433
Public safety		46 710	(0)	_	_	_	1 265	45 445	46 710	46 710	47 490	48 678
Housing		7 900	(0)	_	_	_	7 900	-	7 900	7 900	27 745	83 278
Health		7 300	(0)	_	_	_	7 300	_	-	7 300		03 270
Economic and environmental services		12 525	(0)	_	_	_	7 043	5 482	12 525	12 525	12 320	21 359
Planning and development		3 484	(0)	_	_	_	2 173	1 311	3 484	3 484	2 585	12 681
Road transport		9 041	(0)	_	_	_	4 870	4 171	9 041	9 041	9 734	8 678
Environmental protection		3 0 4 1	(0)	_	_	_	-	7171	3 041	3041	3734	0070
Trading services		310 055	(0)	_	_	_	64 274	257 541	321 815	321 815	344 518	370 638
Energy sources		199 403	(0)	_	_	_	17 468	185 695	203 163	203 163	203 467	203 056
Water management		62 859	(0)	_	_	_	28 511	37 574	66 085	66 085	60 624	63 505
Waste water management		24 061	(0)	_	_	_	11 231	17 604	28 835	28 835	53 331	74 092
Waste management		23 731	(0)	_	_	_	7 063	16 668	23 731	23 731	27 095	29 985
Other		23731	(0)	_	_	_	7 003	-	23731	23731	27 033	29 900
Total Revenue - Functional	2	554 458	(0)				161 742	404 728	566 469	566 469	617 140	716 028
		001100	(0)				101112	101120	000 100	000 100	011 110	110020
Expenditure - Functional		400.044					0.000	400.000	400,000	400.000	400 400	440.054
Governance and administration		132 041	0	-	-	-	2 902	129 390	132 292	132 292	133 438	140 254
Executive and council		14 571	0	-	-	-	-	14 571	14 571	14 571	15 369	15 977
Finance and administration		115 765	0	_	-	-	2 902	113 114	116 016	116 016	116 237	122 335
Internal audit		1 705	0	-	-	4 550	40.000	1 705	1 705	1 705		
Community and public safety		85 301	0	-	-	4 558	10 060		87 051	87 051	107 553	
Community and social services		12 785	0	_	-	4 558	6 677	1 550	12 785	12 785	13 395	
Sport and recreation		14 664	0	-	-	-	_	14 664	14 664	14 664	15 677	16 538
Public safety		52 259	0	-	-	-	2 202	52 259 3 960	52 259	52 259 7 343	54 355 24 125	
Housing		5 593	0	-	-	-	3 383	3 900	7 343		24 125	76 556
Health		-		-	_	_	4 260	24.044		22 204	24.004	45.000
Economic and environmental services		33 064 14 810	0	-	-	-	1 260	1	33 204 14 810	33 204 14 810	34 061	45 668
Planning and development			1	-	-	-	1 260	13 550			14 734	25 541
Road transport		18 254	0	_	-	-	_	18 394	18 394	18 394	19 327	20 127
Environmental protection		263 614	0	-	_	-	_ 261	264 627	264 887	264 887	274 755	290 183
Trading services		263 614 172 961	0	-	_	-		173 518	173 518	173 518	176 280	186 469
Energy sources Water management		34 007	0	-		-	_ 261	34 255	34 516	34 516		38 016
· ·		28 051	0	_	_	-		28 260			29 697	
Waste management			0	_	-	-	_		28 260	28 260		
Waste management		28 595	1	-	_	-	_	28 595	28 595	28 595	32 704	33 930
Other Fotal Expenditure - Functional	3	514 020	- 0	_		4 558	14 483	498 393	517 434	517 434	549 807	638 963
Surplus/ (Deficit) for the year	3	40 438	(0)			(4 558)				49 036		030 303

Standard Classification Description	Ref				Bu	dget Year 2025/26	6					Budget Year +2 2027/28
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
D thousand			5	6	7	8	9	10 F	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		156 381	(0)	_	_	_	63 736	92 896	156 632	156 632	166 186	173 21
Executive and council		57 301	(0)	-	-	_	57 301	_	57 301	57 301	59 967	62 61
Mayor and Council		57 301	(0)	-	-	-	57 301	-	57 301	57 301	59 967	62 61
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		99 080	(0)	-	-	-	6 435	92 896	99 331	99 331	106 219	
Administrative and Corporate Support Asset Management		2 841	(0)	-	-	-	1 835	1 157	2 992	2 992	3 442	3 46
Finance		95 825	(0)	_	_		4 500	91 325	95 825	95 825	102 343	106 69
Fleet Management		95 625	(0)	_	_	_	4 300	91 323	95 625	93 023	102 343	100 09
Human Resources		267	(0)	_	_	_	_	267	267	267	279	29
Information Technology		_	(0)	_	_	_	100	_	100	100		_
Legal Services		-	_	_	-	_	-	-	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-									_	_		
Property Services									_	-		
Risk Management									-	-		
Security Services									_	_		
Supply Chain Management		147	(0)	-	-	-	-	147	147	147	154	15
Valuation Service									-	_		
Internal audit Governance Function		-	-	-	-	-	-	-	_	_	-	-
Community and public safety		75 497	(0)	_	_	_	26 689	48 808	75 497	75 497	94 118	150 82
Community and social services		17 681	(0)		_		17 524	158	17 681	17 681	15 533	15 43
Aged Care		•••	(0)					.00	_	_	10 000	10 10
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums									_	-		
Child Care Facilities									-	-		
Community Halls and Facilities		10 153	(0)	-	-	-	10 047	106	10 153	10 153	8 781	8 638
Consumer Protection									-	-		
Cultural Matters Disaster Management		4.005	(0)				4 000	0.5	-	-	07	
Education		1 035	(0)	_	-	-	1 000	35	1 035	1 035	37	38
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		6 493	(0)	_	_	_	6 477	16	6 493	6 493	6 715	6 75
Literacy Programmes			, ,						_	-		
Media Services									_	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres Zoo's									-	_		
Sport and recreation		3 205	(0)				_	3 205	3 205	3 205	3 349	3 433
Sport and recreation Beaches and Jetties		3 203	(0)	_	-	_	-	3 205	3 ZU3 _	3 205	3 349	3 43.
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities		3 158	(0)	-	-	_	-	3 158	3 158	3 158	3 300	3 383
Sports Grounds and Stadiums		47	(0)	-	-	-	-	47	47	47	49	
Public safety		46 710	(0)	-	-	-	1 265	45 445	46 710	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		46 710	(0)	_	_		1 265	45 445	- 46 710	- 46 710	47 490	48 678
Pounds		40710	(0)				1 200	10 110	-	-	77 450	40 070
Housing		7 900	(0)	-	-	_	7 900	-	7 900	7 900	27 745	83 27
Housing		3 383	(0)	-	-	-	3 383	-	3 383	3 383		
Informal Settlements		4 517	(0)	-	-	-	4 517	-	4 517	4 517	6 000	9 25
Health		-	-	-	-	-	-	-	-	-	-	_
Ambulance									-	_		
Health Services									-	-		
Laboratory Services Food Control									-	_		
Food Control Health Surveillance and Prevention of Communicable									-	_		
Vector Control									_	_		
Chemical Safety	1								_	_		

Standard Classification Description	Ref				Bud	get Year 2025/26	3					Budget Year +2 2027/28
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services	<u> </u>	12 525	(0)	-	-	_	7 043	5 482	12 525	12 525	12 320	21 359
Planning and development		3 484	(0)	-	-	-	2 173	1 311	3 484	3 484	2 585	12 681
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	_		
Development Facilitation									_	_		
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit		1 311 2 173	(0) (0)	-	-	-	2 173	1 311	1 311 2 173	1 311 2 173	1 361 1 224	1 390 11 291
Provincial Planning		2 173	(0)	-	-	_	2173	-	2 173	2 173	1 224	11 231
Support to Local Municipalities									_	-		
Road transport		9 041	(0)	-	-	-	4 870	4 171	9 041	9 041	9 734	8 678
Public Transport Road and Traffic Regulation		4.474	(0)					4.474	- 4 474	-	4.050	4.400
Roads		4 171 4 870	(0) (0)	-	-	_	4 870	4 171	4 171 4 870	4 171 4 870	4 359 5 375	4 468 4 211
Taxi Ranks		4070	(0)				4070		-	-	0 010	7211
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									_	-		
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									_	-		
Pollution Control									_	-		
Soil Conservation									-	_		
Trading services		310 055	(0)	-	-	-	64 274	257 541	321 815	321 815	344 518	370 638
Energy sources Electricity		199 403 199 403	(0) (0)	-	-	_	17 468 17 468	185 695 185 695	203 163 203 163	203 163 203 163	203 467 203 467	203 056 203 056
Street Lighting and Signal Systems		100 400	(0)				11 400	100 000	-	-	200 401	200 000
Nonelectric Energy									-	_		
Water management		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505
Water Treatment Water Distribution		62 859	(0)				28 511	37 574	- 66 085	- 66 085	60 624	63 505
Water Storage		02 009	(0)	-	-	-	20 311	37 374	- 00 000	-	00 024	03 505
Waste water management		24 061	(0)	-	-	-	11 231	17 604	28 835	28 835	53 331	74 092
Public Toilets									-	-		
Sewerage Storm Water Management		24 061	(0)	-	-	-	6 457	17 604	24 061	24 061	25 640	26 842
Waste Water Treatment		_	(0) (0)	-	_	_	1 200 3 574	_	1 200 3 574	1 200 3 574	- 27 691	47 250
Waste management		23 731	(0)	-	-	_	7 063	16 668	23 731	23 731	27 095	29 985
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		23 731	(0)	-	-	-	7,000	-	- 00.704	(0)	27 095	29 985
Street Cleaning		-	(0)	-	-	-	7 063	16 668	23 731	23 731	-	_
Other		_	-	-	-	_	-	-	_	_	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry Licensing and Regulation									-	_		
Markets									_	_		
Tourism									-	_		
Total Revenue - Functional	2	554 458	(0)	-	-	-	161 742	404 728	566 469	566 469	617 140	716 028
Expenditure - Functional									_	_		
Municipal governance and administration		132 041	0	-	-		2 902	129 390	132 292	132 292	133 438	140 254
Executive and council Mayor and Council		14 571 9 901	0	-	_	_	_	14 571 9 901	14 571 9 901	14 571 9 901	15 369 10 392	15 977 10 754
Municipal Manager, Town Secretary and Chief Executive		4 670	0	_	_	_	_	4 670	4 670	4 670	4 977	5 222
Finance and administration		115 765	0	-	-	-	2 902	113 114	116 016	116 016	116 237	122 335
Administrative and Corporate Support Asset Management		25 523	0	-	-	-	302	25 372	25 674 _	25 674	23 860	24 959
Finance		67 515	0	-	_	_	2 500	65 035	67 535	67 535	68 082	71 957
Fleet Management		1 908	0	-	-	-	-	1 888	1 888	1 888	2 006	1 956
Human Resources		5 697	0	-	-	-	-	5 697	5 697	5 697	6 092	6 433
Information Technology Legal Services		7 692 2 403	0	-	-	-	100	7 692 2 403	7 792 2 403	7 792 2 403		8 279 3 006
Marketing, Customer Relations, Publicity and Media Co-		2 403	U	_	_		_	2 403	2 403	2 403 -	2711	3 000
Property Services									_	-		
Risk Management									-	-		
Security Services Supply Chain Management		E 000	0					F 000	- 5.028	- 5.028	E 444	F 7/5
Supply Chain Management Valuation Service		5 028	0	-	-	-	_	5 028	5 028	5 028	5 411	5 745
Internal audit		1 705	0	-	-	_	_	1 705	1 705	1 705	1 832	1 942
Governance Function		1 705	0	_	-	_	_	1 705	1 705	1 705		

Standard Classification Description	Ref			ation) - B - 19/ <u>′</u>		lget Year 2025/26	3				Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Community and public safety		85 301	0	-	-	4 558	10 060	72 433	87 051	87 051	107 553	162 859
Community and social services		12 785	0	-	-	4 558	6 677	1 550	12 785	12 785	13 395	13 57
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities		1 419	0	-	-	-	200	1 219	1 419	1 419	1 522	1 450
Consumer Protection Cultural Matters									-	-		
Disaster Management		4 758	0	_	_	4 558	_	200	- 4 758	- 4 758	5 045	5 26
Education		4 7 30	0	_	-	4 556	_	200	4 730 -	4 730	3 043	5 200
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		6 608	0	_	_		6 477	131	6 608	6 608	6 828	6 860
Literacy Programmes		0 000	0	_	_	_	0477	131	-	-	0 020	0 000
Media Services												
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-			
Theatres									-	_		
Zoo's									_	_		
		14 664	0			_	_	14 664	- 14 664	14 664	15 677	16 538
Sport and recreation Beaches and Jetties		14 664	U	-	-	_	-	14 664	14 004		15 6//	16 536
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		7.004	0					7.050	7.050	7.050	0.050	0.70
Recreational Facilities		7 681	0	-	-	_	-	7 656	7 656	7 656		8 730
		5 390	0	-	-	-	_	5 390	5 390	5 390		6 079
Sports Grounds and Stadiums		1 593	0	-	-	-	-	1 618	1 618	1 618		1 729
Public safety		52 259	0	-	-	-	-	52 259	52 259	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		52 259	0	-	-	-	-	52 259	52 259	52 259	54 355	56 190
Pounds									-	-		
Housing		5 593	0	-	-	-	3 383	3 960	7 343	7 343		76 556
Housing		5 591	0	-	-	-	3 383	3 958	7 341	7 341	24 123	76 554
Informal Settlements		2	0	-	-	-	-	2	2	2	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		33 064	0	-	-	-	1 260	31 944	33 204	33 204	34 061	45 668
Planning and development		14 810	0	-	-	-	1 260	13 550	14 810	14 810	14 734	25 54
Billboards									_	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 480	0	-	_	_	_	2 480	2 480	2 480	2 633	2 76
Central City Improvement District									_	_		
Development Facilitation									_	_		
Economic Development/Planning		4 271	0	_	_	_	_	4 271	4 271	4 271	4 577	4 837
Regional Planning and Development		7211	J					7211	72/1	-	4011	7 00
Town Planning, Building Regulations and Enforcement,									_	_		
and City Engineer		5 880	0	-	-	_	-	5 880	5 880	5 880		6 64
Project Management Unit		2 179	0	-	-	-	1 260	919	2 179	2 179	1 229	11 296
Provincial Planning									-	-		
Support to Local Municipalities									-			
Road transport		18 254	0	-	-	-	-	18 394	18 394	18 394	19 327	20 127
Public Transport									-	-		
Road and Traffic Regulation		2 297	0	-	-	_	-	2 297	2 297	2 297	2 468	2 618
Roads		15 957	0	-	-	_	-	16 097	16 097	16 097	16 859	17 509
Taxi Ranks									_	_		
Environmental protection		-	-	-	-	-	-	-	-	-	_	_
Biodiversity and Landscape									_	-		
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	_		
Pollution Control									_	_		
Soil Conservation	1											

Standard Classification Description	Ref				Bu	dget Year 2025/26	3				Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Trading services		263 614	0	_	-	-	261	264 627	264 887	264 887	274 755	290 18
Energy sources		172 961	0	_	-	-	-	173 518	173 518	173 518	176 280	186 46
Electricity		172 961	0	-	-	-	-	173 518	173 518	173 518	176 280	186 46
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 01
Water Treatment		10 399	0	-	-	-	-	10 399	10 399	10 399	10 374	10 69
Water Distribution		23 608	0	-	-	-	261	23 856	24 116	24 116	25 699	27 32
Water Storage									-	-		
Waste water management		28 051	0	-	-	-	-	28 260	28 260	28 260	29 697	31 76
Public Toilets									-	-		
Sewerage		20 655	0	-	-	-	-	20 655	20 655	20 655	21 879	23 59
Storm Water Management		1 460	0	-	-	-	-	1 669	1 669	1 669	1 521	1 55
Waste Water Treatment		5 936	0	-	-	-	-	5 936	5 936	5 936	6 297	6 6
Waste management		28 595	0	-	-	-	_	28 595	28 595	28 595	32 704	33 93
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		28 595	0	-	-	-	-	-	-	0	32 704	33 93
Solid Waste Removal		-	0	-	-	-	-	28 595	28 595	28 595	-	-
Street Cleaning									-	-		
Other		_	_	-	-	-	_	-	-	-	_	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									_			
otal Expenditure - Functional	3	514 020	0	-	-	4 558	14 483	498 393	517 434	517 434	549 807	638 96
urplus/ (Deficit) for the year		40 438	(0)	_	_	(4 558)	147 259	(93 665)	49 036	49 036	67 334	77 06

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

WC012 Cederberg - Table B3 Adjustments Bud	get Fir	nancial Perf	ormance (rev	enue and ex	penditure by	municipal v	ote) - 19/11/2	2025			1	
Vote Description					Ви	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
1500 25000, palon	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		57 301	(0)	-	-	-	57 301	-	57 301	57 301	59 967	62 611
Vote 2 - Office of the Municipal Manager		-	_	-	-	-	_	_	-	_	_	_
Vote 3 - Financial and Administrative Services		95 972	(0)	-	-	-	4 500	91 472	95 972	95 972	102 497	106 847
Vote 4 - Community and Social Services		18 822	(0)	-	-	-	18 057	765	18 822	18 822	16 168	16 082
Vote 5 - Corporate Services		932	(0)	-	-	-	402	781	1 183	1 183	3 050	3 065
Vote 6 - Planning and Development Services		3 484	(0)	-	-	-	2 173	1 311	3 484	3 484	2 585	12 681
Vote 7 - Public Safety		51 917	(0)	-	-	-	2 265	49 652	51 917	51 917	51 886	53 183
Vote 8 - Electricity		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056
Vote 9 - Waste Management		23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985
Vote 10 - Waste Water Management		24 061	(0)	-	_	_	10 031	17 604	27 635	27 635	53 331	74 092
Vote 11 - Water		62 859	(0)	-	_	_	28 511	37 574	66 085	66 085	60 624	63 505
Vote 12 - Housing		7 900	(0)	_	_	_	7 900	_	7 900	7 900	27 745	83 278
Vote 13 - Road Transport		4 870	(0)	-	_	_	6 070	_	6 070	6 070	5 375	4 211
Vote 14 - Sport and Recreation		3 205	(0)	_	_	_	_	3 205	3 205	3 205	3 349	3 433
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	554 458	(0)	-	-	-	161 742	404 728	566 469	566 469	617 140	716 028
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 901	0	_	_	_	_	9 901	9 901	9 901	10 392	10 754
Vote 2 - Office of the Municipal Manager		13 126	0	_	_	_	_	13 126	13 126	13 126	14 018	14 768
Vote 3 - Financial and Administrative Services		74 450	0	-	_	_	2 500	71 950	74 450	74 450	75 499	79 659
Vote 4 - Community and Social Services		12 297	0	_	_	_	6 677	5 620	12 297	12 297	9 637	9 667
Vote 5 - Corporate Services		31 566	0	-	_	_	402	31 415	31 817	31 817	33 614	35 172
Vote 6 - Planning and Development Services		13 538	0	-	-	-	1 260	12 278	13 538	13 538	13 362	24 084
Vote 7 - Public Safety		59 313	0	-	-	4 558	-	54 756	59 313	59 313	61 868	64 073
Vote 8 - Electricity		172 961	0	-	-	-	_	173 518	173 518	173 518	176 280	186 469
Vote 9 - Waste Management		28 595	0	-	-	-	_	28 595	28 595	28 595	32 704	33 930
Vote 10 - Waste Water Management		26 591	0	-	-	-	-	26 591	26 591	26 591	28 176	30 209
Vote 11 - Water		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016
Vote 12 - Housing		5 593	0	-	-	_	3 383	3 960	7 343	7 343	24 125	76 556
Vote 13 - Road Transport		17 417	0	-	-	-	-	17 765	17 765	17 765	18 380	19 069
Vote 14 - Sport and Recreation		14 664	0	_	-	-	-	14 664	14 664	14 664	15 677	16 538
Vote 15 -			_	-	-	-	-	-	_			_
Total Expenditure by Vote	2	514 020	0	•	-	4 558	14 483	498 393	517 434	517 434	549 807	638 963
Surplus/ (Deficit) for the year	2	40 438	(0)	-	-	(4 558)	147 259	(93 665)	49 036	49 036	67 334	77 065

WC012 Cederberg - Table B3 Adjustm	ents Bu I	dget Financial	Performance (revenue and e		-		025			Budget Year +1	Rudget Year +2
Vote Description						udget Year 2025/2		,			2026/27	2027/28
· · · · · · · · · · · · · · · · · · ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Revenue by Vote	1	A	A1	В	С	D	E	F	G	Н		
Vote 1 - Executive and Council		57 301	(0)	_	_	_	57 301	_	57 301	57 301	59 967	62 611
1.1 - Executive and Council - Mayor and Coun	l cil	57 301	(0)	_	_	_	57 301	_	57 301	57 301	59 967	62 611
1.2 - Executive and Council - Office of the Spe		07 001	(0)				37 301		-	-	33 301	02 011
T.E EXCEUTE and Sounds Simol of the ope									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager - Municip		-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Municipal Manager - Internal		(IDE)							-	-		
2.3 - Office of the Municipal Manager - Strateg									-	-		
2.4 - Office of the Municipal Manager - Local E									_	-		
2.5 - Office of the Municipal Manager - Risk Ma	anagemen								_	-		
									_	-		
									_	_		
									_	_		
									_	_		
Vote 3 - Financial and Administrative Service	ces	95 972	(0)	-	-	_	4 500	91 472	95 972	95 972	102 497	106 847
3.1 - Financial and Administrative Services - D	irector Fin		(0)	_	_	_	4 500	_	4 500	4 500	2 100	2 200
3.2 - Financial and Administrative Services - F	inancial M		(0)	-	-	_	_	83 537	83 537	83 537	88 870	92 917
3.3 - Financial and Administrative Services - S	upply Cha	147	(0)	-	-	_	-	147	147	147	154	158
3.4 - Financial and Administrative Services - B	udget and	7 788	(0)	-	-	-	-	7 788	7 788	7 788	11 373	11 573
3.5 - Financial and Administrative Services - F	leet Mana	gement							-	-		
									-	-		
									-	-		
									-	-		
									-	-		
			400						-	-		
Vote 4 - Community and Social Services		18 822	(0)	-	-	-	18 057	765	18 822	18 822	16 168	16 082
4.1 - Community and Social Services - Director			(0)	-	-	_	1 533	643	2 176	2 176	671	688
4.2 - Community and Social Services - Community and Social Services - Librarie			(0) (0)	-	-	_	10 047 6 477	106 16	10 153 6 493	10 153 6 493	8 781 6 715	8 638 6 756
4.3 - Community and Social Services - Librarie	s and Arc	0 493	(0)	-	-	-	0411	10	0 493	0 493	0715	0 7 30
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
Vote 5 - Corporate Services		932	(0)	-	-	-	402	781	1 183	1 183	3 050	3 065
5.1 - Corporate Services - Director Corporate S		665	(0)	-	-	-	302	514	816	816	2 770	2 773
5.2 - Corporate Services - Human Resources	•	267	(0)	-	-	-	-	267	267	267	279	292
5.3 - Corporate Services - Information Technol		-	(0)	-	-	-	100	-	100	100	-	-
5.4 - Office of the Municipal Manager - Legal S	Services	-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									_	_		
									_	-		
Vote 6 - Planning and Development Service	I s	3 484	(0)	_	_	_	2 173	1 311	3 484	3 484	2 585	12 681
6.1 - Planning and Development Services - Dir			(o) _	_	_	_	-	-	-	-	_	-
6.2 - Planning and Development Services - Pro			(0)	_	_	_	2 173	_	2 173	2 173	1 224	11 291
6.3 - Planning and Development Services - To			(0)	_	_	_	_	1 311	1 311	1 311	1 361	1 390
			,						_	-		
	1								_	-		
									-	-		
									_	-		
									_	-		
									-	-		
	1								_	_		

WC012 Cederberg - Table B3 Adjustme	ents Bu	dget Financial	Performance (revenue and e		municipal vot udget Year 2025/2		025			Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands			3 A1	4 P	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Public Safety		A 51 917	(0)	B –	-		2 265	49 652	51 917	51 917	51 886	53 183
7.1 - Public Safety - Disaster Management		1 035	(0)	-	-	-	1 000	35	1 035	1 035	37	38
7.2 - Public Safety - Traffic Control		46 710	(0)	-	-	-	1 265	45 445	46 710	46 710	47 490	48 678
7.3 - Public Safety - Traffic Regulation (Agency)	4 171	(0)	-	-	-	-	4 171	4 171	4 171	4 359	4 468
									-	_		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 8 - Electricity		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056
8.1 - Electricity - Electricity		199 403	(0)	-	-	-	17 468	185 695	203 163	203 163	203 467	203 056
									-	_		
									_	_		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Vote 9 - Waste Management	-1	23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985
9.1 - Waste Management - Solid Waste Dispos	al 	23 731	(0)	-	-	-	7 063	16 668	23 731	23 731	27 095	29 985
									_	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 10 - Waste Water Management		24 061	(0)				10 031	17 604	- 27 635	- 27.635	53 331	74 092
10.1 - Waste Water Management - Sewerage		24 061	(0) (0)	-	-	_	6 457	17 604	24 061	27 635 24 061	25 640	26 842
10.2 - Waste Water Management - Waste Water	r Treatm		(0)	-	_	-	3 574	-	3 574	3 574	27 691	47 250
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 11 - Water		62 859	(0)	_	-	-	28 511	37 574	66 085	66 085	60 624	63 505
11.1 - Water - Water Treatment									-	-		
11.2 - Water - Water Distribution		62 859	(0)	-	-	-	28 511	37 574	66 085	66 085	60 624	63 505
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 12 - Housing		7 900	(0)	-	-	-	7 900	-	7 900	7 900	27 745	83 278
12.1 - Housing - Housing 12.2 - Housing - Informal Settlements		4 517	(0)	_	_	_	4 517	_	- 4 517	- 4 517	6 000	9 250
12.3 - Housing - Housing (Agency)		3 383	(0)	-	_	-	3 383	_	3 383	3 383	21 745	74 028
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									_			

WC012 Cederberg - Table B3 Adjustm	ents Bu	dget Financial	Performance (revenue and e		udget Year 2025/2		025			Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 13 - Road Transport		4 870	(0)		-		6 070	_	6 070	6 070	5 375	4 211
13.1 - Road Transport - Roads		4 870	(0)	_	_	_	4 870	_	4 870	4 870	5 375	4 211
13.2 - Road Transport - Storm Water Managen	nent	_	(0)	-	_	_	1 200	_	1 200	1 200	_	_
			(-)									
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - Sport and Recreation	::::::	3 205	(0)	-	-	-	-	3 205	3 205	3 205	3 349	3 433
14.1 - Sport and Recreation - Recreational Fac		3 158 47	(0) (0)	-	-	-	-	3 158 47	3 158	3 158 47	3 300	3 383 50
14.2 - Sport and Recreation - Sports Grounds and Sport and Recreation - Parks and Garde		47	(0)	-	-	-	_	47	47	47	49	50
14.5 - Sport and Necreation - Parks and Garde									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		_	_	_	-	_	_	_	_	_	_	_
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Total Revenue by Vote	2	554 458	(0)	-	-	-	161 742	404 728	- 566 469	- 566 469	617 140	716 028
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 901	0	-	-	-	_	9 901	9 901	9 901	10 392	10 754
1.1 - Executive and Council - Mayor and Council		7 846	0	-	-	-	-	7 846	7 846	7 846	8 212	8 478
1.2 - Executive and Council - Office of the Spe-	aker I	2 055	0	-	-	-	-	2 055	2 055	2 055	2 180	2 276
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Office of the Municipal Manager		13 126	0	_	-	_	_	13 126	- 13 126	- 13 126	14 018	14 768
		10 120	v	_	_	_		10 120			4 977	5 222
2.1 - Office of the Municipal Manager - Municip	∎ al Manag	4 670	0	-	-	-	_	4 670	4 670	4 670	4 311	
2.1 - Office of the Municipal Manager - Municip2.2 - Office of the Municipal Manager - Internal		4 670 1 705	0	-	-	-	-	4 670 1 705	4 670 1 705	4 670 1 705	1 832	
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi	Audit c Service	1 705 2 480	0					1 705 2 480	1 705 2 480	1 705 2 480	1 832 2 633	2 767
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi2.4 - Office of the Municipal Manager - Local E	Audit c Service conomic I	1 705 2 480 4 271	0	-	-	-	-	1 705	1 705 2 480 4 271	1 705 2 480 4 271	1 832	2 767
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi	Audit c Service conomic I	1 705 2 480 4 271	0	-	-	-	-	1 705 2 480	1 705 2 480 4 271 -	1 705 2 480	1 832 2 633	2 767
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi2.4 - Office of the Municipal Manager - Local E	Audit c Service conomic I	1 705 2 480 4 271	0	-	-	-	-	1 705 2 480	1 705 2 480 4 271	1 705 2 480 4 271	1 832 2 633	2 767
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi2.4 - Office of the Municipal Manager - Local E	Audit c Service conomic I	1 705 2 480 4 271	0	-	-	-	-	1 705 2 480	1 705 2 480 4 271 - -	1 705 2 480 4 271	1 832 2 633	2 767
2.2 - Office of the Municipal Manager - Internal2.3 - Office of the Municipal Manager - Strategi2.4 - Office of the Municipal Manager - Local E	Audit c Service conomic I	1 705 2 480 4 271	0	-	-	-	-	1 705 2 480	1 705 2 480 4 271 - - -	1 705 2 480 4 271	1 832 2 633	1 942 2 767 4 837
 2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strateg 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma 	Audit c Service conomic I anagemer	1 705 2 480 4 271 t	0 0 0	- - -	- - -	- - -	- - -	1 705 2 480 4 271	1 705 2 480 4 271 - - - - -	1 705 2 480 4 271 - - - -	1 832 2 633 4 577	2 767 4 837
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma	Audit c Service conomic I	1 705 2 480 4 271 t	0 0 0	-	-	-	2 500	1 705 2 480 4 271	1 705 2 480 4 271 - - - - - - 74 450	1 705 2 480 4 271 - - - - - - 74 450	1 832 2 633 4 577	2 767 4 837 79 659
 2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Services - D	Audit c Service conomic I innagemen	1 705 2 480 4 271 t 74 450 12 915	0 0 0	- - -	- - -	- - -	- - -	1 705 2 480 4 271 71 950 10 435	1 705 2 480 4 271 74 450 12 935	1 705 2 480 4 271 - - - - - 74 450 12 935	1 832 2 633 4 577 75 499 10 940	2 767 4 837 79 659 11 415
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma	Audit c Service conomic I inagemen ees rector Fir nancial M	1 705 2 480 4 271 t 74 450 12 915 39 992	0 0 0	-	-	- - -	2 500 2 500	1 705 2 480 4 271	1 705 2 480 4 271 - - - - - - 74 450	1 705 2 480 4 271 - - - - - - 74 450	1 832 2 633 4 577	2 767 4 837 79 659 11 415 45 534
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Services - D 3.1 - Financial and Administrative Services - Fi 3.2 - Financial and Administrative Services - Si 3.3 - Financial and Administrative Services - Si 3.4 - Financial and Administrative Services - Bi	Audit c Service conomic I innagemen innagem	1 705 2 480 4 271 t 74 450 12 915 39 992 5 028 14 609	0 0 0	-	-	- - - - -	2 500 2 500 -	1 705 2 480 4 271 71 950 10 435 39 992	1 705 2 480 4 271 74 450 12 935 39 992	1 705 2 480 4 271 - - - - - 74 450 12 935 39 992	1 832 2 633 4 577 75 499 10 940 42 861 5 411 14 281	2 767 4 837 79 659 11 415 45 534 5 745 15 009
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Service 3.1 - Financial and Administrative Services - D 3.2 - Financial and Administrative Services - Fi 3.3 - Financial and Administrative Services - S	Audit c Service conomic I innagemen innagem	1 705 2 480 4 271 t 74 450 12 915 39 992 5 028 14 609	0 0 0		-	- - - - - -	2 500 2 500 -	1 705 2 480 4 271 71 950 10 435 39 992 5 028	1 705 2 480 4 271 74 450 12 935 39 992 5 028	1 705 2 480 4 271 74 450 12 935 39 992 5 028	1 832 2 633 4 577 75 499 10 940 42 861 5 411	2 767 4 837 79 659 11 415 45 534 5 745 15 009
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Services - D 3.1 - Financial and Administrative Services - Fi 3.2 - Financial and Administrative Services - Si 3.3 - Financial and Administrative Services - Si 3.4 - Financial and Administrative Services - Bi	Audit c Service conomic I innagemen innagem	1 705 2 480 4 271 t 74 450 12 915 39 992 5 028 14 609	0 0 0		-	- - - - - -	2 500 2 500 -	1 705 2 480 4 271 71 950 10 435 39 992 5 028 14 609	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609	1 832 2 633 4 577 75 499 10 940 42 861 5 411 14 281	2 767 4 837 79 659 11 415 45 534 5 745 15 009
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Services - D 3.1 - Financial and Administrative Services - Fi 3.2 - Financial and Administrative Services - Si 3.3 - Financial and Administrative Services - Si 3.4 - Financial and Administrative Services - Bi	Audit c Service conomic I innagemen innagem	1 705 2 480 4 271 t 74 450 12 915 39 992 5 028 14 609	0 0 0		-	- - - - - -	2 500 2 500 -	1 705 2 480 4 271 71 950 10 435 39 992 5 028 14 609	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609 1 888	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609	1 832 2 633 4 577 75 499 10 940 42 861 5 411 14 281	2 767 4 837 79 659 11 415 45 534 5 745 15 009
2.2 - Office of the Municipal Manager - Internal 2.3 - Office of the Municipal Manager - Strategi 2.4 - Office of the Municipal Manager - Local E 2.5 - Office of the Municipal Manager - Risk Ma Vote 3 - Financial and Administrative Services - D 3.1 - Financial and Administrative Services - Fi 3.2 - Financial and Administrative Services - Si 3.3 - Financial and Administrative Services - Si 3.4 - Financial and Administrative Services - Bi	Audit c Service conomic I innagemen innagem	1 705 2 480 4 271 t 74 450 12 915 39 992 5 028 14 609	0 0 0		-	- - - - - -	2 500 2 500 -	1 705 2 480 4 271 71 950 10 435 39 992 5 028 14 609	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609	1 705 2 480 4 271 74 450 12 935 39 992 5 028 14 609	1 832 2 633 4 577 75 499 10 940 42 861 5 411 14 281	2 767

Note Description Ref	tal Unavoid.	Nat. or Prov. Govt 7 E 6 677	Other Adjusts. 8 F 5 620 4 270 1 219 131 31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	Adjusted Budget 10 H 12 297 4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	9 637 1 287 1 522 6 828 33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	24 084 6 147 11 296 6 641
R thousands	D	6 677 - 200 6 477 402 302 - 100 - 1 260 1 260	5 620 4 270 1 219 131 31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	G 12 297 4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	H 12 297 4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880	1 287 1 522 6 828 33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	1 358 1 450 6 860 35 172 17 454 6 433 8 279 3 006 24 084 6 147 11 296
Vote 4 - Community and Social Services		6 677 - 200 6 477 402 302 - 100 - 1 260 1 260	5 620 4 270 1 219 131 31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	12 297 4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	12 297 4 270 1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880	1 287 1 522 6 828 33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	1 358 1 450 6 860 35 172 17 454 6 433 8 279 3 006 24 084 6 147 11 296
4.2 - Community and Social Services - Community Halls 1 419		200 6 477 402 302 - 100 - 1 260 - 1 260 1 260	1 219 131 31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	1 419 6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880	1 522 6 828 33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	1 450 6 860 35 172 17 454 6 433 8 279 3 006 24 084 6 147 11 296
Vote 5 - Corporate Services		402 302 - 100 - 1 260 - 1 260 -	131 31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	6 608 31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880	33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	35 172 17 454 6 433 8 279 3 006 24 084 6 147 11 296
Vote 5 - Corporate Services 31 566 0		402 302 - 100 - 1 260 - 1 260 -	31 415 15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	31 817 15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313		33 614 16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	35 172 17 454 6 433 8 279 3 006 24 084 6 147 11 296
S.1 - Corporate Services - Director Corporate Services 15 775 0		302 - 100 - 1 260 - 1 260 -	15 624 5 697 7 692 2 403 12 278 5 478 919 5 880	15 926 5 697 7 792 2 403 — — — — — 13 538 5 478 2 179 5 880 — — — — — — — — — — — — — — — — — —	15 926 5 697 7 792 2 403 13 538 5 478 2 179 5 880	16 736 6 092 8 074 2 711 13 362 5 837 1 229 6 295	17 454 6 433 8 279 3 006 24 084 6 147 11 296
5.2 - Corporate Services - Human Resources 5.3 - Corporate Services - Information Technology 7.692 0 -		1 260 - 1 260 - 1 260 -	5 697 7 692 2 403 12 278 5 478 919 5 880	5 697 7 792 2 403 13 538 5 478 2 179 5 880 59 313	5 697 7 792 2 403 13 538 5 478 2 179 5 880	6 092 8 074 2 711 13 362 5 837 1 229 6 295	6 433 8 279 3 006 24 084 6 147 11 296
S.3 - Corporate Services - Information Technology 7 692 0		1 260 - 1 260 -	7 692 2 403 12 278 5 478 919 5 880	7 792 2 403 13 538 5 478 2 179 5 880 59 313	7 792 2 403 13 538 5 478 2 179 5 880	8 074 2 711 13 362 5 837 1 229 6 295	8 279 3 006 24 084 6 147 11 296
Vote 6 - Planning and Development Services 13 538 0 — 6.1 - Planning and Development Services - Director Eng 5 478 0 — 6.2 - Planning and Development Services - Project Mana 2 179 0 — 6.3 - Planning and Development Services - Town Plannin 5 880 0 — Vote 7 - Public Safety 59 313 0 — 7.1 - Public Safety - Disaster Management 4 758 0 — 7.2 - Public Safety - Traffic Control 52 259 0 — 7.3 - Public Safety - Traffic Regulation (Agency) 2 297 0 — Vote 8 - Electricity 172 961 0 —		1 260 - 1 260 -	12 278 5 478 919 5 880	- - - - 13 538 5 478 2 179 5 880 - - - - - - - - 59 313	- - - - 13 538 5 478 2 179 5 880 - - - - - -	13 362 5 837 1 229 6 295	24 084 6 147 11 296
S.1 - Planning and Development Services - Director Eng S.478 0		- 1 260 - - - - -	5 478 919 5 880	5 478 2 179 5 880 59 313	5 478 2 179 5 880 - - - - - -	5 837 1 229 6 295	6 147 11 296
Vote 7 - Public Safety Services - Town Plannin Services - Town P	- 4 558 - 4 558	1 260 - - - - -	919 5 880 54 756	2 179 5 880 - - - - - - - 59 313	2 179 5 880 - - - - - - -	1 229 6 295	11 296
Vote 7 - Public Safety 59 313 0 -	- 4 558 - 4 558	- - -	5 880 54 756	5 880 - - - - - - - 59 313	5 880 - - - - - -	6 295	
Vote 7 - Public Safety 59 313 0 - 7.1 - Public Safety - Disaster Management 4 758 0 - 7.2 - Public Safety - Traffic Control 52 259 0 - 7.3 - Public Safety - Traffic Regulation (Agency) 2 297 0 - Vote 8 - Electricity 172 961 0 -	- 4 558 	-	54 756	- - - - - - 59 313	- - - - -		
7.1 - Public Safety - Disaster Management 7.2 - Public Safety - Traffic Control 7.3 - Public Safety - Traffic Regulation (Agency) Vote 8 - Electricity 172 961 0	- 4 558 	-			. טשטוט	61 868	64 073
7.3 - Public Safety - Traffic Regulation (Agency) 2 297 0 – Vote 8 - Electricity 172 961 0 –				4 758	4 758	5 045	5 265
Vote 8 - Electricity 172 961 0 –		_	52 259		52 259	54 355	56 190
			2 297	- - - - -	2 297 - - - - - -	2 468	2 618
o. i - Electricity - Electricity		-	173 518		173 518	176 280	186 469
		-	173 518	- - - - - -	173 518 - - - - - - - -	176 280	186 469
Vote 9 - Waste Management 28 595 0 -		-	28 595		28 595	32 704	33 930
9.1 - Waste Management - Solid Waste Disposal 28 595 0 -		-	28 595	28 595 - - - - - -	28 595 - - - - - -	32 704	33 930
				-	_		

WC012 Cederberg - Table B3 Adjustme	ents bu	aget Financiai	Performance (revenue and e	· · ·	udget Year 2025/2		J25 			Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Dudget	Dudget
Vote 10 - Waste Water Management		26 591	0	-	-	_		26 591	26 591	26 591	28 176	30 209
10.1 - Waste Water Management - Sewerage		20 655	0	-	-	-	-	20 655	20 655	20 655	21 879	23 599
10.2 - Waste Water Management - Waste Wate	er Treatme	5 936	0	_	-	-	-	5 936	5 936	5 936	6 297	6 610
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
Vote 11 - Water		34 007	0	-	-	-	261	34 255	34 516	34 516	36 073	38 016
11.1 - Water - Water Treatment		10 399	0	-	-	-	-	10 399	10 399	10 399	10 374	10 691
11.2 - Water - Water Distribution		23 608	0	-	-	-	261	23 856	24 116	24 116	25 699	27 324
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
Vote 12 - Housing		5 593	0	-	-	-	3 383	3 960	7 343	7 343	24 125	76 556
12.1 - Housing - Housing									-	-		
12.2 - Housing - Informal Settlements		2	0	-	-	-	-	2	2	2		2
12.3 - Housing - Housing (Agency)		5 591	0	-	-	-	3 383	3 958	7 341	7 341	24 123	76 554
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Vote 13 - Road Transport		17 417	0	-	-	-	-	17 765	17 765	17 765	18 380	19 069
13.1 - Road Transport - Roads		15 957	0	-	-	-	-	16 097	16 097	16 097	16 859	17 509
13.2 - Road Transport - Storm Water Managem	nent I	1 460	0	-	-	-	-	1 669	1 669	1 669	1 521	1 559
									-	-		
										_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	-		
Vote 14 - Sport and Recreation		14 664	0	-	-	-	-	14 664	14 664	14 664	15 677	16 538
14.1 - Sport and Recreation - Recreational Fac		5 390	0	-	-	-	-	5 390	5 390	5 390	5 763	6 079
14.2 - Sport and Recreation - Sports Grounds a			0	-	-	-	-	1 618	1 618	1 618		1 729
14.3 - Sport and Recreation - Parks and Garde	iis 	7 681	0	-	-	-	-	7 656	7 656 –	7 656 –	8 250	8 730
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
										-		
									_	_		
									_	_		
									_	_		
									_	-		
									-	-		
									-	-		
	_								-	-		
Total Expenditure by Vote	2	514 020	0		-	4 558	14 483	498 393	517 434	517 434		638 963
Surplus/ (Deficit) for the year	2	40 438	(0)	_	-	(4 558)	147 259	(93 665)	49 036	49 036	67 334	77 065

WC012 Cederberg - Table B4 Adjustments Bu	dget	Financial Pe	rformance (r	evenue and e	expenditure)	- 19/11/2025						1
2					Ві	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168 694	(0)	_	-	_	-	168 694	168 694	168 694	177 737	188 739
Service charges - Water	2	34 221	(0)	_	-	-	_	34 221	34 221	34 221	36 446	38 085
Service charges - Waste Water Management	2	15 309	(0)	-	-	-	_	15 309	15 309	15 309	16 306	17 038
Service charges - Waste Management	2	14 318	(0)	-	-	-	-	14 318	14 318	14 318	15 250	15 937
Sale of Goods and Rendering of Services		4 781	(0)	-	-	-	-	4 781	4 781	4 781	4 987	5 106
Agency services		4 171	(0)	-	-	-	-	4 171	4 171	4 171	4 359	4 468
Interest									_	_		
Interest earned from Receivables		7 265	(0)	_	_	_	_	7 265	7 265	7 265	7 795	8 365
Interest earned from Current and Non Current Assets		7 788	(0)	-	-	-	-	7 788	7 788	7 788	11 373	11 573
Dividends									_	-		
Rent on Land		=0.4	(0)						-	-	040	
Rental from Fixed Assets		781	(0)	-	-	-	-	781	781	781	816	837
Special rating levies												
Licence and permits		2	(0)	-	-	-	-	2	2	2	2	2
Operational Revenue		411	(0)	-	-	-	-	411	411	411	429	445
Non-Exchange Revenue												
Property rates	2	76 578	(0)	_	-	_	_	76 578	76 578	76 578	81 557	85 226
Surcharges and Taxes		-	-	-	-	_	-	-	-	-	-	-
Fines, penalties and forfeits		45 587	(0)	_	_	_	_	45 587	45 587	45 587	47 639	48 830
Licences or permits									_	_		
Transfer and subsidies - Operational		109 882	(0)	_	_	_	113 080	_	113 080	113 080	124 725	193 623
Interest		4 743	(0)	_	_	_	_	4 743	4 743	4 743	5 089	5 460
Fuel Levy			(0)						_	_	0 000	
Operational Revenue		5 431	(0)	_	_	_	_	5 431	5 431	5 431	5 755	6 063
Gains on disposal of Assets		400	(0)	_	_	_	_	400	400	400	2 500	2 500
				_	_	_	_					
Other Gains		14 248	(0)	_	_	_	_	14 248	14 248	14 248	14 248	2 060
Discontinued Operations Total Revenue (excluding capital transfers and		514 610	(0)	_	_	_	113 080	404 728	517 808	517 808	557 014	634 357
contributions)												
Expenditure By Type												
		104 020				0.004	0.500	450,000	104 704	404 704	470 770	404 000
Employee related costs		164 632	0	-	_	2 204	6 526	156 002	164 731	164 731	173 770	184 228
Remuneration of councillors		6 831	0	-	-	-	-	6 831	6 831	6 831	7 139	7 317
Bulk purchases - electricity		141 209	0	-	-	-	_	141 209	141 209	141 209	148 778	157 987
Inventory consumed		14 186	(0)	-	-	-	-	14 601	14 601	14 601	14 852	15 268
Debt impairment		52 790	0	-	-	-	-	52 790	52 790	52 790	54 967	56 981
Depreciation and amortisation		33 534	0	-	-	1	-	33 533	33 534	33 534	34 618	35 800
Interest		12 415	0	-	-	_	-	12 415	12 415	12 415	12 188	13 148
Contracted services		45 175	0	_	-	1 600	7 626	38 251	47 477	47 477	56 613	119 902
Transfers and subsidies		750	0	-	-	-	-	750	750	750	774	788
Irrecoverable debts written off									-	_		
Operational costs		40 037	0	-	-	328	271	40 037	40 636	40 636	43 649	45 084
Losses on disposal of Assets		400	0	_	_	_	_	400	400	400	400	400
Other Losses		2 060	0	_	_	_	_	2 060	2 060	2 060	2 060	2 060
Total Expenditure		514 020	0	-		4 133	14 423	498 878	517 434	517 434	549 807	638 963
,												
Surplus/(Deficit)		590	(0)	-	-	(4 133)	98 657	(94 150)	374	374	7 207	(4 605)
Transfers and subsidies - capital (monetary allocations)		39 848	(0)	-	-	-	48 662	-	48 662	48 662	60 127	81 671
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) before taxation		40 438	(0)	-	-	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
Income Tax									-	-		
Surplus/(Deficit) after taxation		40 438	(0)	-	-	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									_	_		
Surplus/(Deficit) attributable to municipality		40 438	(0)	-	_	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
Share of Surplus/Deficit attributable to Associate			(*)			7		,	_	-		
Intercompany/Parent subsidiary transactions									_	_		
Surplus/ (Deficit) for the year	1	40 438	(0)	_	_	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 065
outplust (Denote) for the year	1 '	40 436	(U)	_		(4 133)	147 319	(94 100)	49 030	45 030	01 334	11 000

Description	Ref				Bu	dget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> Multi-year expenditure <i>to be adjusted</i>	2											
Vote 1 - Executive and Council	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of the Municipal Manager		30	0	_	_	_	_	30	30	30	_	_
Vote 3 - Financial and Administrative Services		10	0	_	_	_	_	10	10	10	_	_
Vote 4 - Community and Social Services		13 786	0	-	13 786	-	_	-	13 786	13 786	7 412	7 412
Vote 5 - Corporate Services		950	0	-	925	-	_	25	950	950	_	_
Vote 6 - Planning and Development Services		5 711	0	-	5 696	-	-	15	5 711	5 711		3 661
Vote 7 - Public Safety		4 420	0	-	1 970	-	-	2 450	4 420	4 420		_
Vote 8 - Electricity Vote 9 - Waste Management		7 450 13 986	0	_	7 685 13 986	-	_	2 478	10 163 13 986	10 163 13 986		5 614
Vote 10 - Waste Water Management		425	0	_	3 493	_	_	- 40	3 533	3 533		
Vote 11 - Water		18 775	0	_	19 339	_	_	3 471	22 810	22 810		
Vote 12 - Housing		4 517	0	_	4 517	_	_	_	4 517	4 517		
Vote 13 - Road Transport		7 200	0	_	6 000	_	_	1 896	7 896	7 896	_	_
Vote 14 - Sport and Recreation		1 200	0	-	-	-	-	1 200	1 200	1 200	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	-	_
Capital multi-year expenditure sub-total	3	78 459	0	-	77 396	-	-	11 615	89 012	89 012	60 127	81 671
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	_	-	_	-	_	_
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial and Administrative Services		-	0	-	-	-	-	-	-	0	-	_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	_	-	_	_
Vote 5 - Corporate Services Vote 6 - Planning and Development Services		_	- 0	_	_	_	_	_	_	- 0	_	_
Vote 7 - Public Safety		_	0	_	_	_	_	_	_	0	_	_
Vote 8 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		_	-	_	_	_	_	_	_	_	_	_
Vote 10 - Waste Water Management		-	0	-	_	-	_	_	_	0	_	_
Vote 11 - Water		-	0	-	-	-	_	-	_	0	_	_
Vote 12 - Housing		-	-	-	-	-	-	-	_	-	-	-
Vote 13 - Road Transport		-	0	-	-	-	-	-	-	0	-	_
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	_	_	_	_
Vote 15 - Capital single-year expenditure sub-total		_	0 0		_		_	<u> </u>	_	0		
Total Capital Expenditure - Vote		78 459	0	_	77 396		_	11 615		89 012		81 671
Capital Expenditure - Functional			-									
Governance and administration		990	0	_	925	_	_	65	990	990	_	_
Executive and council		30	0	_	_	_	_	30	30	30		_
Finance and administration		960	0	_	925	_	_	35	960	960		_
Internal audit									_	_		
Community and public safety		23 923	0	-	20 273	-	-	3 650	23 923	23 923	13 412	
Community and social services		15 456	0	-	15 456	-	-	-	15 456	15 456		7 412
Sport and recreation		1 200	0	-	-	-	-	1 200	1 200	1 200		-
Public safety		2 750	0	-	300	-	-	2 450	2 750	2 750		-
Housing		4 517	0	-	4 517	-	-	-	4 517	4 517	6 000	9 250
Health Economic and environmental services		11 711	0	_	11 696	_	_	15	- 11 711	- 11 711	4 674	3 661
Planning and development		5 711	0		5 696		_	15	5 711	5 711		
Road transport		6 000	0	_	6 000	_	_	-	6 000	6 000		-
Environmental protection									_	_		
Trading services		41 835	0	-	44 503	-	-	7 885	52 388	52 388	42 040	61 347
Energy sources		7 450	0	-	7 685	-	-	2 478	10 163	10 163	-	-
Water management		18 775	0	-	19 339	-	-	3 471	22 810	22 810		
Waste water management		1 625	0	-	3 493	-	-	1 936	5 429	5 429		
Waste management		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
Other Total Capital Expenditure - Functional	3	78 459	0	_	77 396		_	11 615	89 012	89 012	60 127	81 671
	J	10 403	U		11 350		-	11013	03 012	09 012	00 127	01071
Funded by:		00.044			20.057			0.070	20.000	20.000	E4.40=	70.404
National Government Provincial Government		29 014 10 834	0	_	32 357 8 727	_	_	3 870 3 448	36 226 12 174	36 226 12 174		
Provincial Government District Municipality		10 834	U	_	0 121	_	_	3 448	12 1/4	12 1/4	6 000	9 200
District intrincipality									-	_		
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	39 848	0		41 083		_	7 317	- 48 401	48 401	60 127	81 671
Transfers recognised - capital Borrowing	4	J9 040	0		41 003		_	7 317	48 401	48 401 0		01 0/1
_		38 611	0		36 313							
Internally generated funds		38 N I I		_	30.31.5	_		4 298	40 611	40 611	_	

WC012 Cederberg - Table B5 Adjustme	ents Car	oital Expenditu	re Budget by v	ote and fundin							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2025/2		Т	Т	T	2026/27	2027/28
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Executive and Council - Mayor and Council									-	-		
1.2 - Executive and Council - Office of the Speak	er								-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
Vote 2 - Office of the Municipal Manager		30	0	-	-	_	_	30	30	30	_	_
2.1 - Office of the Municipal Manager - Municipal	l I Manager	30	0	_	_	_	_	30	30	30		_
2.2 - Office of the Municipal Manager - Internal A		00	Ů						_	_		
2.3 - Office of the Municipal Manager - Strategic		IDP)							_	_		
2.4 - Office of the Municipal Manager - Local Eco									_	_		
2.5 - Office of the Municipal Manager - Risk Man									_	_		
									_	_		
									-	_		
									-	-		
									-	_		
									-	_		
Vote 3 - Financial and Administrative Service	s	10	0	-	-	-	-	10	10	10	-	-
3.1 - Financial and Administrative Services - Dire									-	-		
3.2 - Financial and Administrative Services - Fina									-	-		
3.3 - Financial and Administrative Services - Sup									-	-		
3.4 - Financial and Administrative Services - Bud		•							-	-		
3.5 - Financial and Administrative Services - Flee	et Manage	10	0	-	-	-	-	10	10	10	-	-
									-	-		
									-	-		
									-	_		
									-	_		
Vote 4 - Community and Social Services		13 786	0	-	13 786	_	_		- 13 786	13 786	7 412	7 412
4.1 - Community and Social Services - Director C	 Community			-	13 700	_	_	-	13 700	13 700	7 412	7 412
4.2 - Community and Social Services - Communi		•	0	_	13 786	_	_	_	13 786	13 786	7 412	7 412
4.3 - Community and Social Services - Libraries			Ů		10 700				-	-	7 412	7 412
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	-		
Vote 5 - Corporate Services		950	0	-	925	-	-	25	950	950	-	-
5.1 - Corporate Services - Director Corporate Se	rvices								-	-		
5.2 - Corporate Services - Human Resources									-	-		
5.3 - Corporate Services - Information Technolog		950	0	-	925	-	-	25	950	950	-	-
5.4 - Office of the Municipal Manager - Legal Ser	rvices								-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
Voto 6 Planning and Development Combine		E 744			F 000			4-	- - 744	F 744	4.07.1	2.004
Vote 6 - Planning and Development Services		5 711	Services	-	5 696	-	_	15	5 711	5 711	4 674	3 661
6.1 - Planning and Development Services - Direct6.2 - Planning and Development Services - Projet		•	Services		5 671				- 5 671	5 671	4 674	3 661
6.2 - Planning and Development Services - Proje			0	-	25	_	_	- 15	40	40		
5.5 - Framming and Development Services - Town		40	U	_	25	_	_	15	40	40	_	_
									_			
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
	1								1	1		

WC012 Cederberg - Table B5 Adjustme						udget Year 2025/2	6				Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Public Safety		4 420	0	_	1 970	_	_	2 450	4 420	-	_	_
7.1 - Public Safety - Disaster Management		1 670	0	-	1 670	-	-	-	1 670			_
7.2 - Public Safety - Traffic Control		2 750	0	-	300	-	-	2 450	2 750	2 750	-	-
7.3 - Public Safety - Traffic Regulation (Agency)									-	_		
									- - - -	- - - -		
Vote 8 - Electricity		7 450	0	_	7 685	_	_	2 478	10 163		_	_
8.1 - Electricity - Electricity		7 450	0		7 685	-	-	2 478	10 163			_
6.1 - Electricity - Electricity		7 450	U	-	7 000	_	-	2470	10 103	10 103	-	-
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
Vote 9 - Waste Management		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
9.1 - Waste Management - Solid Waste Disposal		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
									-	-		
									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
Vote 10 - Waste Water Management		425	0	_	3 493	-	_	40	3 533		24 079	41 087
10.1 - Waste Water Management - Sewerage		425	0	_	385	_	_	40	425			_
10.2 - Waste Water Management - Waste Water	Treatmen	r –	0	-	3 108	-	-	-	3 108	3 108	24 079	41 087
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Vote 11 - Water		18 775	0	_	19 339	_	_	3 471	22 810	22 810	13 948	14 646
11.1 - Water - Water Treatment		13773	J	_	10 003	_	_	3411	-	_	10 540	14 040
11.2 - Water - Water Distribution		18 775	0	-	19 339	-	-	3 471	22 810		13 948	14 646
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 12 - Housing		4 517	0	-	4 517	-	-	-	4 517	4 517	6 000	9 250
12.1 - Housing - Housing									-	-		
12.2 - Housing - Informal Settlements		4 517	0	-	4 517	-	-	-	4 517	4 517	6 000	9 250
12.3 - Housing - Housing (Agency)									-	-		
									-	_		
										_		
									_			
									_	_		
									-	-		

WC012 Cederberg - Table B5 Adjustme		Ditai Experiultu	.o Daagot 25 t	ote una runam		Budget Year 2025/2	6					Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A 7,000	A1	В	C	D	E	F 4 000	G 7.000	H 7,000		
Vote 13 - Road Transport		7 200	0	-	6 000	-	-	1 896	7 896	7 896		_
13.1 - Road Transport - Roads	١.	6 000	0	-	6 000	-	-	-	6 000	6 000	_	_
13.2 - Road Transport - Storm Water Manageme	ent I	1 200	0	-	-	-	-	1 896	1 896	1 896	-	_
									-	_		
									-	_		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									_	_		
Vote 14 - Sport and Recreation		1 200	0	-	-	-	-	1 200	1 200	1 200	_	-
14.1 - Sport and Recreation - Recreational Facili	ities								_	_		
14.2 - Sport and Recreation - Sports Grounds an		I ns							_	_		
14.3 - Sport and Recreation - Parks and Gardens		1 200	0	_	_	_	_	1 200	1 200	1 200	_	_
14.0 - Oport and Noorcation - Fairto and Garden	Ĭ	1 200	Ü					1 200	-			
									_	_		
									-	_		
									-	_		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_			
									_	_		
									_	_		
Capital multi-year expenditure sub-total		78 459	0	-	77 396	-	-	11 615	89 012	89 012	60 127	81 671
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		_										
1.1 - Executive and Council - Mayor and Council	1		_	_	_	_	_	_	_	_	_	_
The Exposure and Country mayor and Country			-	_	-	_	-	_	-		-	-
	1		1	_	-	_	-	_	-	-	-	-
1.2 - Executive and Council - Office of the Speak	1		-	-	_	_	_	-	- - -		-	-
	1		-	-	_	-	_	-	- - -	- - -	_	-
	1		-	_	1	_	_	-	- - - -		_	-
	1			_		-		_	- - - -	- - - -	_	-
	1		-	_	_	-	_	_	- - - - -	- - -	_	_
	1			_		_	-	-	- - - - -	- - - -	_	_
	1			_				_	- - - - - -	- - - - -	_	_
	1			-		_			- - - - - -	- - - - -	_	_
1.2 - Executive and Council - Office of the Speak	1		-		_	_	_		- - - - - - -	- - - - -	-	_
1.2 - Executive and Council - Office of the Speak Vote 2 - Office of the Municipal Manager	ker	_	_	_	_		_		- - - - - - -	- - - - - -	_	_
1.2 - Executive and Council - Office of the Speak	ker								- - - - - - - -	- - - - - - -		_
1.2 - Executive and Council - Office of the Speak Vote 2 - Office of the Municipal Manager	ker								- - - - - - - -	- - - - - - -		_
1.2 - Executive and Council - Office of the Speak Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal	ker								- - - - - - - - -	- - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal Anager - Internal A 2.3 - Office of the Municipal Manager - Strategic	ker	(IDP)							- - - - - - - - - -	- - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco	I Manager Audit Services o	(IDP)							- - - - - - - - - -	- - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic	I Manager Audit Services o	(IDP)							- - - - - - - - - - -	- - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco	I Manager Audit Services o	(IDP)							- - - - - - - - - - -	- - - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco	I Manager Audit Services o	(IDP)							-	- - - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco	I Manager Audit Services o	(IDP)							- - - - - - - - - - - - - - -	- - - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Eco	I Manager Audit Services o	(IDP)							- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager	I Manager Audit Services (onomic De agement	(IDP) velopment LED	-		_		_	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	-	_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 4.5 - Office of the Municipal Manager - Risk Manager 4.6 - Office of the Municipal Manager - Risk Manager 5 Office of the Municipal Manager - Risk Manager 6 Office of the Municipal Manager - Risk Manager 7 Office of the Municipal Manager - Risk Manager 8 Office of the Municipal Manager - Risk Manager 9 Office of the Municipal Manager - Risk Manager	I Manager Audit Services o Donomic De Lagement	(IDP) velopment LED	-	-	-		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	_
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 4.5 - Office of the Municipal Manager - Risk Manager 5.5 - Office of the Municipal Manager - Risk Manager 6.6 - Office of the Municipal Manager - Risk Manager 7.6 - Office of the Municipal Manager - Risk Manager 8.7 - Office of the Municipal Manager - Risk Manager 8.8 - Office of the Municipal Manager - Risk Manager 9.8 - Office of the Municipal Manager - Risk Manager 9.8 - Office of the Municipal Manager - Risk Manager 9.8 - Office of the Municipal Manager - District Manager 9.8 - Office of the Municipal Manager - Strategic 9.8 - Office of the Municipal Manager - Strategic 9.8 - Office of the Municipal Manager - Strategic 9.8 - Office of the Municipal Manager - Strategic 9.8 - Office of the Municipal Manager - District Manager 9.8 - Office of the Municipal Manager - District Manager 9.8 - Office of the Municipal Manager - District Manager 9.8 - Office of the Municipal Manager - District Manager 9.8 - Office of the Municipal Manager 9.8 -	I Manager Audit Services on Donomic De Jagement	(IDP) velopment LED	-		_		_	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	-	
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 3.5 - Office of the Municipal Manager - Risk Manager 3.6 - Financial and Administrative Services - Direct 3.1 - Financial and Administrative Services -	I Manager Audit Services (conomic De agement	(IDP) velopment LED	-	-	-		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	-	
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Mana Vote 3 - Financial and Administrative Services - Dire 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Sup 3.3 - Financial and Administrative Services - Sup	I Manager Audit Services (Donomic De agement	(IDP) velopment LED	-	-	-		-	-		- - - - - - - - - - - - - - - -	-	
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	-	-	-		-	-		- - - - - - - - - - - - - - - -	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Mana Vote 3 - Financial and Administrative Services - Dire 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Sup 3.3 - Financial and Administrative Services - Sup	I Manager Audit Services of the properties of th	velopment LED	-	-	-		-	-		- - - - - - - - - - - - - - - -	-	
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Mana Vote 3 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	- 0 - - -	-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	- 0 - - -	-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Mana Vote 3 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	- 0 - - -	-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	- 0 - - -	-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-
Vote 2 - Office of the Municipal Manager 2.1 - Office of the Municipal Manager - Municipal 2.2 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Internal A 2.3 - Office of the Municipal Manager - Strategic 2.4 - Office of the Municipal Manager - Local Ecc 2.5 - Office of the Municipal Manager - Risk Manager 3.1 - Financial and Administrative Services - Dire 3.2 - Financial and Administrative Services - Fina 3.3 - Financial and Administrative Services - Sup 3.4 - Financial and Administrative Services - Bud	I Manager Audit Services of the properties of th	velopment LED	- 0 - - -	-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-

C012 Cederberg - Table B5 Adjustme	into Cap	ntai Experiultu	re budget by v		Budget Year +1	Budget Year +2						
Vote Description					Multi-year	Budget Year 2025/2	Nat. or Prov.				2026/27	2027/28
Una set de santos etal atrodo esta e la	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Community and Social Services - Director C4.2 - Community and Social Services - Community			rices 						-	_		
4.3 - Community and Social Services - Libraries a			-	-	_	-	_	-	-	_	_	-
									-	-		
									-	_		
									-	_		
									-	-		
									-	_		
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	_	-	-
5.1 - Corporate Services - Director Corporate Ser	rvices I	-	-	-	-	-	-	-	-	-	-	-
5.2 - Corporate Services - Human Resources5.3 - Corporate Services - Information Technolog	l v	_	_	_	_	_	_	_	-	_	_	_
5.4 - Office of the Municipal Manager - Legal Ser									-	_		
									-	-		
									_	_		
									-	-		
Vote 6 - Planning and Development Services		_	0	_	_	_	_	_	_	- 0	_	_
6.1 - Planning and Development Services - Direct	tor Engine								_	_		
6.2 - Planning and Development Services - Proje			-	-	-	-	-	-	-	_	-	-
6.3 - Planning and Development Services - Town	n Planning 	-	0	-	-	-	-	_	_	0	-	_
									-	_		
									-	-		
									_	_		
									-	_		
W W									-	_		
Vote 7 - Public Safety 7.1 - Public Safety - Disaster Management		-	0	-		_	_	-	-	0		-
7.2 - Public Safety - Traffic Control		-	0	-	-	-	-	_	-	0	-	-
7.3 - Public Safety - Traffic Regulation (Agency)									-	-		
									_	_		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 8 - Electricity 8.1 - Electricity - Electricity		_	-	-	-	-	-	-	_	-	_	_
Electricity Electricity		_	_					_	_	_		
									-	-		
										-		
									_	_		
									_	_		
									_	_		
									-	_		
Vote 9 - Waste Management		-	-	-	-	_	-	_	-	-	-	-
9.1 - Waste Management - Solid Waste Disposal		-	_	-	-	-	-	_	_	_	_	_
									_	_		
									-	_		
										_		
									_	_		
									-	-		

					E	Budget Year 2025/2	6				Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Vote 10 - Waste Water Management		A _	A1	В –	C _	D -	E _	F _	G _	H 0	_	_
10.1 - Waste Water Management - Sewerage		_	0	_	_	_	_	_	_	0	_	_
10.2 - Waste Water Management - Waste Water	Treatment								_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	_		
									-	-		
Vote 11 - Water		-	0	-	-	-	-	-	-	0	-	-
11.1 - Water - Water Treatment 11.2 - Water - Water Distribution		-	- 0	-	-	-	_	-	-		-	-
11.2 - Water - Water Distribution		_	U	-	-	_	_	_	_		-	_
									_	_		
									_	_		
									-	-		
									-	-		
									_	-		
									_	_		
Vote 12 - Housing		-	-	-	-	-	-	-	_	_	-	-
12.1 - Housing - Housing									-	_		
12.2 - Housing - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.3 - Housing - Housing (Agency)									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Vote 13 - Road Transport		-	0	-	-	-	-	-	-	0		-
13.1 - Road Transport - Roads 13.2 - Road Transport - Storm Water Managemer	nt	_	0	-	_	_	_	_	_	0	_	_
13.2 - Noad Transport - Storm Water Managemen			_	_					_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
Vote 14 - Sport and Recreation		-	-	-	-	-	-	-	_	_	-	-
14.1 - Sport and Recreation - Recreational Facilit		-	-	-	-	-	-	-	-	_	-	-
14.2 - Sport and Recreation - Sports Grounds and			-	-	-	-	-	-	-	-	-	-
14.3 - Sport and Recreation - Parks and Gardens	3	-	-	-	-	-	-	-	_	_	-	-
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
Vote 15 -		_	0	_	_				_			
+010 10 -		_	U	-	_	-	-	-	_	_	-	-
									_	_		
									_	_		
									-	-		
									-	_		
										_		
									_	_		
									_	_		
		-	0	-	-	-	-	-	_	0		-
Capital single-year expenditure sub-total		79.450	0	-	77 206	_	-	- 44 645	90.012	0		94 674
otal Capital Expenditure		78 459	0	-	77 396	-	-	11 615	89 012	89 012	60 127	81 671

WC012 Cederberg - Table B6 Adjustments Budg	get Fi	nancial Posi	tion - 19/11/2	025							Ι	
5	.				Ві	idget Year 2025/	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		40.040	0					00.000	00.000	00.000	00.540	00.045
Cash and cash equivalents		40 942	0	-	-	-	-	80 828	80 828	80 828	63 510	88 315
Trade and other receivables from exchange transactions	1	44 142	0	-	-	-	_	42 320	42 320	42 320	55 835	68 245
Receivables from non-exchange transactions	1	29 645	0	-	-	-	_	20 018	20 018	20 018	36 531	43 407
Current portion of non-current receivables	2	4.040	0					4 200	4 200	4 220	4 200	4 200
Inventory		1 919	0	-	-	-	_	1 329	1 329	1 329	1 329	1 329
VAT		12 974	0	-	-	-	-	10 706	10 706	10 706	12 974	12 974
Other current assets		7 451	0	-	-	-	-	8 176	8 176	8 176	7 451	7 451
Total current assets		137 072	0	-	-	-	-	163 378	163 378	163 378	177 630	221 721
Non current assets			^							^		
Investments		74.050	0	-	-	-	-	74.004	74.004	74.004	77.047	70.044
Investment property		74 853	0	-	-	-	-	74 084	74 084	74 084	77 247	79 641
Property, plant and equipment	3	676 885	0	-	77 396	-	-	607 177	684 574	684 574	702 336	748 104
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets									-	-	(4=4)	(440)
Intangible assets		115	0	-	-	-	-	163	163	163	(174)	(419)
Trade and other receivables from exchange transactions		3 555	0	-	-	-	-	3 476	3 476	3 476	3 555	3 555
Non-current receivables from non-exchange transactions		(659)	0	-	-	-	-	(802)	(802)	(802)	(659)	(659)
Other non-current assets									-			
Total non current assets		754 749	0	-	77 396	-	-	684 098	761 494	761 494	782 305	830 223
TOTAL ASSETS		891 821	0	-	77 396	-	-	847 476	924 872	924 872	959 935	1 051 943
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	_	-	-	-
Financial liabilities		501	(0)	-	-	-	-	476	476	476	501	501
Consumer deposits		3 177	(0)	-	-	-	-	3 350	3 350	3 350	3 177	3 177
Trade and other payables from exchange transactions		38 247	(0)	-	-	-	-	46 708	46 708	46 708	26 059	26 059
Trade and other payables from non-exchange transactions		16 426	(0)	_	_	-	_	12 831	12 831	12 831	16 426	16 426
Provisions		19 309	(0)	-	_	-	-	21 583	21 583	21 583	20 116	21 024
VAT		3 208	(0)	-	_	-	_	3 887	3 887	3 887	3 208	3 208
Other current liabilities									_	_		
Total current liabilities		80 867	(0)	_	_	-	_	88 835	88 835	88 835	69 486	70 394
Non current liabilities												
Borrowing	1	(472)	(0)	_	_	_	_	(474)	(474)	(474)	(472)	(472)
Provisions	1	(47 <i>2</i>) 85 805	(0) (0)	_	_	_	_	86 968	86 968	86 968	96 918	109 108
Long term portion of trade payables		26 148			_			13 706	13 706	13 706	26 148	26 148
Other non-current liabilities		32 955	(0)	_	_	_	_	37 693	37 693	37 693	34 646	36 544
Total non current liabilities		144 435	(0)	_		_	_	137 893	137 893	137 893	157 239	171 327
TOTAL LIABILITIES		225 303	(0)					226 728	226 728	226 728	226 726	241 722
				_		_	_					
NET ASSETS	2	666 519	0	-	77 396	-	-	620 747	698 144	698 144	733 209	810 222
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		666 572	(0)	_	_	(4 133)	147 319	555 011	698 197	698 197	733 852	810 865
Funds and Reserves		-		_	_		_	_	_	_	_	_
Other									_	_		
	-											

(4 133)

147 319

555 011

698 197

698 197

733 852

810 865

TOTAL COMMUNITY WEALTH/EQUITY

666 572

(0)

					Bu	dget Year 2025	5/26				Budget Year	Budget Year
					24	agot Tour 2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+1 2026/27	+2 2027/28
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 140	0	-	-	-	-	70 140	70 140	70 140	74 700	78 061
Service charges		224 312	0	-	-	-	-	224 312	224 312	224 312	236 974	250 641
Other revenue		13 672	0	-	-	-	-	13 672	13 672	13 672	14 278	14 630
Transfers and Subsidies - Operational	1	108 060	0	-	-	-	-	111 258	111 258	111 258	122 913	191 718
Transfers and Subsidies - Capital	1	41 937	0	-	-	-	-	50 751	50 751	50 751	62 219	83 868
Interest		11 761	0	-	-	_	-	11 761	11 761	11 761	15 643	16 162
Dividends									-	-		
Payments												
Suppliers and employees		(422 753)	(0)	-	-	-	-	(426 167)	(426 167)	(426 167)	(443 109)	(527 888
Finance charges		(84)	(0)	-	-	_	-	(84)	(84)	(84)	(50)	(50
Transfers and Subsidies	1	330	(0)	-	-	_	-	330	330	329	354	368
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 373	(0)	-	-	-	-	55 971	55 971	55 971	83 920	107 509
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	-
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments		_	0	_	_	_	_	_	_	0	_	
Payments										·		
Capital assets		(78 459)	0	_	_	_	_	(89 012)	(89 012)	(89 012	(60 127)	(81 671
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 459)		_	_	_	_	(89 012)	` /	(89 012	, ,	, ,
` '		(10 100)						(65 512)	(00 0 12)	(00 0.12	(00.121)	(0.0.1
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing			(2)						-	-		
Increase (decrease) in consumer deposits		-	(0)	-	-	-	-	-	-	(0)	-	-
Payments												
Repayment of borrowing		_	-	-	-	-	-	-	-		-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	-	-	-	-	-	-	(0)) –	-
NET INCREASE/ (DECREASE) IN CASH HELD		(31 086)	(0)	-	-	_	_	(33 041)	(33 041)	(33 041)	23 794	25 839
Cash/cash equivalents at the year begin:	2	62 756		-	-	-	-	104 598	104 598	104 598	40 942	63 510
Cash/cash equivalents at the year end:	2	31 670	(0)	-	_	-	_	71 557	71 557	71 557	64 736	89 349

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

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

					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE	1.											
Total New Assets to be adjusted	1	56 130	0	-	61 491	-	-	2 236	63 726	63 726	55 452	78 009
Roads Infrastructure				-	-	-	-	_	_	_	_	_
Storm water Infrastructure		1 200	0	-	-	-	_	1 896	1 896	1 896		_
Electrical Infrastructure		2 000	0	-	2 000	-	_	_	2 000	2 000	-	-
Water Supply Infrastructure		20 183	0	-	23 784	-	_	-	23 784	23 784	19 948	23 89
Sanitation Infrastructure		-	0	-	3 060	-	-	40	3 100	3 100	24 079	41 08
Solid Waste Infrastructure		13 986	0	-	13 986	-	-	_	13 986	13 986	4 013	5 61
Rail Infrastructure		-	_	-	-	-	_	_	_	_	_	_
Coastal Infrastructure		-	_	-	-	-	_	_	_	_	_	_
Information and Communication Infrastructure		07.000	-	-	40.000	-	-	4.000	- 44.700	44.700	40.040	70.50
Infrastructure		37 369	0	-	42 830	-	_	1 936	44 766	44 766	48 040	70 59
Community Facilities		13 786	0	-	13 786	-	_	_	13 786	13 786	7 412	7 41
Sport and Recreation Facilities		- 40.700	-	-	- 40.700		_	-	- 40.700	- 40.700	7.440	
Community Assets		13 786	0	-	13 786	-	_	_	13 786	13 786	7 412	7 41
Heritage Assets		_	_	-	-	_	_	_	_	-	_	_
Revenue Generating		-	_	-	-	-	_	_	-	-	_	_
Non-revenue Generating		_	-	-	-	-	_	-	-	_	-	_
Investment properties		-		-	-	-	_	_	_	_	_	_
Operational Buildings		-	0	-	-	-	_	_	_	0	_	_
Housing	1		-	-	-		-	_	-		-	_
Other Assets	6	-	0	-	-	-	_	_	_	0		_
Biological or Cultivated Assets		-	_	-	-	-	_	_	_	-	_	_
Servitudes		-	_	-	-	-	_	_	_	-	_	_
Licences and Rights			-	-	-		-	-	_	_	-	_
Intangible Assets				-	-	-	_	_	_	-	_	_
Computer Equipment		950	0	-	950	-	-	-	950	950	-	_
Furniture and Office Equipment		180	0	-	-	-	_	300	300	300	-	-
Machinery and Equipment		1 875	0	-	2 020	-	-	-	2 020	2 020	-	_
Transport Assets		1 970	0	-	1 905	-	_	_	1 905	1 905	-	_
Land		-	0	-	-	-	-	_	-	0	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	-	-	-	-
Mature		-	-	-	-	-	_	_	-	-	-	-
Immature			-	-	-	_	-	-	_	_	-	_
Living Resources		-	-	-	-	-	_	_	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	2 950	0	-	1 985	-	-	4 374	6 359	6 359	-	-
Roads Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	0	-	-	-	-	_	-	0	-	_
Electrical Infrastructure		1 750	0	-	1 985	-	-	2 478	4 463	4 463	-	-
Water Supply Infrastructure		-	0	-	-	-	-	696	696	696	-	-
Sanitation Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	_
Coastal Infrastructure		-	-	-	-	-	_	_	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	_		_	_	_	_
Infrastructure		1 750	0	-	1 985	-	-	3 174	5 159	5 159	_	_
Community Facilities		1 200	0	-	-	-	-	1 200	1 200	1 200	_	_
Sport and Recreation Facilities		-	-	-	-		_	-	-		-	-
Community Assets		1 200	0	-	-	-	-	1 200	1 200	1 200	-	_
Heritage Assets		-	_	-	-	-	_	_	-	-	_	_
Revenue Generating		-	_	-	-	-	_	_	-	-	-	_
Non-revenue Generating		-	-	-	-	-	_	_	-	_	-	_
Investment properties		-	-	-	-	-	_	_	-	-	-	_
Operational Buildings		-	-	-	-	-	_	-	-	-	-	_
Housing			-	-	-		-	_	-		-	_
Other Assets	6	-	-	-	-	-	_	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	_
Servitudes		-	-	-	-	-	_	_	-	-	_	_
Licences and Rights		_	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	_	-	-	-	_	_	-	-	_	_
Computer Equipment		-	_	-	-	-	_	_	-	-	_	_
Furniture and Office Equipment		-	_	-	-	-	_	_	-	-	_	-
Machinery and Equipment		-	_	-	-	-	_	_	-	-	_	-
Transport Assets		-	-	-	-	-	-	_	-	-	_	-
Land		-	-	-	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	-	-	_	_
Mature		-	-	-	-	-	-	_	-	-	_	-
Immature		_	_	-	-	_	_	_	-	_	-	_
Living Resources		-	-	-	-	-	-	_	-	-	_	_

					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	19 380	0	-	13 921	-	-	5 006	18 927	18 927	4 674	3 661
Roads Infrastructure		11 671	0	-	11 671	-	-	_	11 671	11 671	4 674	3 661
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		2 250	0	-	2 250	-	-	-	2 250	2 250		-
Water Supply Infrastructure		3 109	0	-	-	-	-	2 776	2 776	2 776	-	_
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Solid Waste Infrastructure		-	0	-	-	-	_	_	-	0	_	_
Rail Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Information and Communication Infrastructure Infrastructure		17 030	0	-	13 921		_	2 776	16 697	16 697	4 674	3 661
Community Facilities				-		-	_					3 00 1
Sport and Recreation Facilities		_	_	_	-	-	_	_	_	-	_	_
Community Assets			_		_				_			_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		2 350	0	_	_	_	_	2 230	2 230	2 230	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	2 350	0	_	_	_	_	2 230	2 230	2 230	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	_	-	-	_	_	_	-	_	_
Licences and Rights		-	_	-	-	-	-	_	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	-	_
Mature		-	_	-	-	-	_	_	-	-	_	_
Immature Living Resources			_	-	-		-		-			_
Living Resources		_	_	-	-	-	_	_	-	_	_	_
Total Capital Expenditure to be adjusted	4	78 459	0	-	77 396	_	-	11 615	89 012	89 012	60 127	81 671
Roads Infrastructure		11 671	0	-	11 671	-	-	-	11 671	11 671		3 661
Storm water Infrastructure		1 200	0	-	-	-	-	1 896	1 896	1 896		-
Electrical Infrastructure		6 000	0	-	6 235	-	_	2 478	8 713	8 713		-
Water Supply Infrastructure Sanitation Infrastructure		23 292	0	-	23 784 3 060	_	_	3 471 40	27 255 3 100	27 255 3 100		23 896 41 087
Solid Waste Infrastructure		13 986	0	_	13 986	_	_	40	13 986	13 986		5 614
Rail Infrastructure		-	_	_	-	_	_	_	-	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	-	_	_	_	-	_	_
Infrastructure		56 148	0	-	58 736	-	-	7 885	66 621	66 621	52 714	74 259
Community Facilities		14 986	0	-	13 786	-	-	1 200	14 986	14 986		7 412
Sport and Recreation Facilities		-	_	-	- 40.700	-	-	-	- 44.000	-	7 440	
Community Assets		14 986	0	-	13 786	-	_	1 200	14 986	14 986		7 412
Heritage Assets Revenue Generating		_	_	_	-	_	_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		2 350	0	_	_	_	_	2 230	2 230	2 230		_
Housing		_	_	_	-	_	_	_	_	_	_	_
Other Assets		2 350	0	-	-	-	-	2 230	2 230	2 230	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	_
Servitudes		-	_	-	-	-	-	_	-	-	-	_
Licences and Rights		-	-	-	-	-	-	_	-	-	-	_
Intangible Assets		- 050		-	- 050	-	_	_	- 050	_ 050	_	_
Computer Equipment Furniture and Office Equipment		950 180	0	_	950	_	_	300	950 300	950 300		_
Furniture and Office Equipment Machinery and Equipment		180 1 875	0	_	2 020	_	_	300	2 020	300 2 020		_
Transport Assets		1 970	0	_	1 905	_	_		1 905	2 020 1 905		
Land		1970	0	_	1 905	_	_	_	1 905	1 903		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	-	_	_	_	_	_	_	_
Living Resources		_	_	_	-	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	78 459	0	-	77 396	-	_	11 615	89 012	89 012	60 127	81 671

Depart of the	B				Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	685 656	0	_	58 245	_	_	630 843	689 089	689 089	701 764	737 53
Roads Infrastructure		95 410	0	-	11 671	-	-	81 721	93 392	93 392	94 391	92 27
Storm water Infrastructure		24 958	0	_	_	_	_	25 058	25 058	25 058	24 263	23 56
Electrical Infrastructure		72 021	0	_	6 235	_	_	66 747	72 982	72 982	66 945	62 02
Water Supply Infrastructure		102 697	0	_	9 857	_	_	84 189	94 047	94 047	101 776	103 62
Sanitation Infrastructure		156 420	0	_	3 108	_	_	161 132	164 240	164 240	172 958	205 56
Solid Waste Infrastructure		16 298	0	_	13 986	_	_	5 703	19 689	19 689	18 045	21 29
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure									_	_		
Infrastructure		467 803	0	_	44 857	_	_	424 550	469 407	469 407	478 377	508 34
Community Assets		82 567	0	_	8 562	_	_	70 622	79 184	79 184	89 613	96 59
•		02 307	0	_	0 302	_	_	10 022		79 104	09 013	90 39
Heritage Assets		74.050	0					74.004	74.004		77.047	70.04
Investment properties		74 853	0	-	-		-	74 084	74 084	74 084	77 247	79 64
Other Assets	1	(713)	0	-	-	-	-	10 329	10 329	10 329	(1 247)	(1 78
Biological or Cultivated Assets	1								-	-		
Intangible Assets	1	115	0	-	-	-	-	163	163	163	(174)	
Computer Equipment	1	2 738	0	-	950	-	-	2 311	3 261	3 261	2 480	2 23
Furniture and Office Equipment	1	3 123	0	-	-	-	-	2 188	2 188	2 188	2 469	1 96
Machinery and Equipment	1	9 452	0	-	1 907	-	-	5 003	6 910	6 910	8 765	8 12
Transport Assets		36 299	0	-	1 970	-	-	30 747	32 717	32 717	34 815	33 41
Land		9 419	0	-	-	-	-	10 846	10 846	10 846	9 419	9 41
Zoo's, Marine and Non-biological Animals									_	_		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	685 656	0	-	58 245	_	-	630 843	689 089	689 089	701 764	737 53
-VDENDITUDE OTHER ITEMS												
EXPENDITURE OTHER ITEMS		20.024				4		20.022	20.024	20.024	24.040	20.00
Depreciation & asset impairment		30 034	0	-	-	1	-	30 033	30 034	30 034	31 618	32 80
Repairs and Maintenance by asset class	3	46 610	0	-	-	-	200	47 237	47 437	47 437	49 382	51 11
Roads Infrastructure		10 121	0	-	-	-	-	10 261	10 261	10 261	10 800	11 35
Storm water Infrastructure		1 395	0	-	-	-	-	1 604	1 604	1 604	1 453	1 49
Electrical Infrastructure		2 625	0	-	-	-	-	3 112	3 112	3 112	2 745	2 81
Water Supply Infrastructure		1 270	0	-	-	-	-	1 468	1 468	1 468	1 421	1 45
Sanitation Infrastructure		6 601	0	-	-	-	-	6 601	6 601	6 601	7 023	7 37
Solid Waste Infrastructure		985	0	-	-	-	-	890	890	890	1 029	1 05
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	_	-	-	_	-
Information and Communication Infrastructure		_	_	-	-	_	-	_	-	_	-	_
Infrastructure		22 997	0	-	-	-	-	23 934	23 934	23 934	24 472	25 54
Community Facilities		8 721	0	-	-	-	200	8 496	8 696	8 696	9 375	9 77
Sport and Recreation Facilities		2 333	0	-	-	-	-	2 358	2 358	2 358	2 439	2 52
Community Assets	1	11 054	0	-	-	-	200	10 854	11 054	11 054	11 814	12 29
Heritage Assets		-	_	_	-	-	_	_	_	_	_	_
Revenue Generating	1	_	_	_	_	-	_	_	_	_	_	-
Non-revenue Generating	1	_	_	_	-	-	_	_	_	_	_	_
Investment properties	1	-	-	-	_	-	-	_	-	-	_	_
Operational Buildings	1	1 208	0	_	_	_	_	1 198	1 198	1 198	1 262	1 29
Housing	1	_	_	_	_	_	_	_	_	_	_	_
Other Assets	1	1 208	0	_	_	_	_	1 198	1 198	1 198	1 262	1 29
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	_
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
Licences and Rights	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	1	210	0	_	_	_	_	200	200	200	219	22
Furniture and Office Equipment	1			_	_	_	_	_	_	_		
Machinery and Equipment	1	6 073	0	_	_	_	_	6 003	6 003	6 003	6 306	6 40
Transport Assets	1	5 068	0	_	_	_	_	5 048	5 048	5 048	5 308	5 34
Land		3 000		-	-		_	3 040	3 040	J U40	3 300	5 34
	c	_	_	-	-	-	_	_	-	-	_	
Zoo's, Marine and Non-biological Animals	6	_	_	-	-	-	_	_	-	-	_	_
Mature	1	-	_	-	-	-	_	_	-	-	_	_
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Living Resources	_	76 644	-	-	-		- 200	77.076	77 474	77 474	94.000	-
	1	76 644	0	-	-	1	200	77 270	77 471	77 471	81 000	83 91
												4
TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total co		28.5%	30.3%							28.4%	7.8%	4.5%
TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total careful and upgrading of Existing Assets as % of deprec		74.3%	41.8%							84.2%	14.8%	11.2%
OTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total co												

WC012 Cederberg - Table B10 Basic service delivery measurement - 19/11/2025 **Budget Year Budget Year** Budget Year 2025/26 +1 2026/27 +2 2027/28 Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Adjusted Original Ref Description Other Adjusts. Total Adjusts. Prior Adjusted | Accum. Funds Budget capital Unavoid. Govt Budget Budget Budget 9 10 11 12 13 14 7 8 Α1 В С D Ε F G Н Household service targets Water: Piped water inside dwelling 6 12 6 6 6 Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total 6 6 6 12 6 3 Using public tap (< min.service level) 3,4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total _ _ Total number of households 5 6 12 6 6 Sanitation/sewerage: Flush toilet (connected to sewerage) 5 5 161 10 322 5 Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) 5 161 5 161 10 322 5 161 5 161 Minimum Service Level and Above sub-total 5 161 Bucket toilet Other toilet provisions (< min.service level) -No toilet provisions Below Minimum Servic Level sub-total 5 5 161 10 322 Total number of households 5 161 5 161 5 161 5 161 Energy: 371 742 0 0 Electricity (at least min. service level) 0 Electricity - prepaid (> min.service level) 6 781 13 562 Minimum Service Level and Above sub-total 7 152 7 152 7 152 14 304 7 152 7 152 Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total _ _ _ _ Total number of households 7 152 7 152 7 152 14 304 7 152 7 152 Refuse: Removed at least once a week (min.service) 6 000 12 000 6 000 Minimum Service Level and Above sub-total 6 000 6 000 12 000 6 000 6 000 _ _ Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total _ _ 6 000 6 000 6 000 12 000 6 000 6 000 Total number of households 5 ----15 Households receiving Free Basic Service Water (6 kilolitres per household per month) 2 2 2 2 Sanitation (free minimum level service) 2 2 2 4 2 2 Electricity/other energy (50kwh per household per month) 2 2 2 4 2 2 2 _ 2 2 4 Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) 4 269 0 4 269 4 269 4 269 4 547 4 751 Sanitation (free sanitation service to indigent households) 6 457 0 6 457 6 457 6 457 6 876 7 186 Electricity/other energy (50kwh per indigent household per month) 3 485 3 701 3 308 0 3 308 3 308 3 308 Refuse (removed once a week for indigent households) 4 430 0 4 430 4 430 4 430 4 718 4 930 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 18 464 0 18 464 18 464 18 464 19 626 20 568 _ _ _ Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) 17 Revenue cost of free services provided (R'000) 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) 9 263 9 263 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

Total revenue cost of subsidised services provided

Other

6

0

9 263

9 263

9 263

9 865

10 310

					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates Total Property Rates		85 841	(0)	-	-	-	-	85 841	85 841	85 841	91 422	95 536
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		0.000						0.000		0.000	0.005	40.040
Net Property Rates		9 263 76 578	(0)	-	-		-	9 263 76 578	9 263 76 578	9 263 76 578	9 865 81 557	10 310 85 226
		100.0	(*)						100.0		0.00.	00 220
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		172 002	(0)	-	-	-	-	172 002	172 002	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)		3 308	0	_	_	_	_	3 308	3 308	3 308	3 485	3 701
Net Service charges - Electricity		168 694	(0)		_			168 694	168 694	168 694	177 737	188 739
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		38 490	(0)	-	-	-	-	38 490	38 490	38 490	40 993	42 836
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		4 269	0	_	_	_	_	4 269	4 269	4 269	4 547	4 751
Net Service charges - Water		34 221	(0)	-	-	-	-	34 221	34 221	34 221	36 446	38 085
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		21 766	(0)	-	-	-	_	21 766	21 766	21 766	23 182	24 224
Less Cost of Free Basis Services (free sanitation service to indigent households)		0.457	0					0.457	0.457	0.457	0.070	7.400
Net Service charges - Waste Water Management		6 457 15 309	(0)	_	-			6 457 15 309	6 457 15 309	6 457 15 309	6 876 16 306	7 186 17 038
Service charges - Waste Management		10 000	(0)					10 000	10 000	10 000	10 000	17 000
Total refuse removal revenue Total landfill revenue		18 748	(0)	-	-	-	-	18 748	18 748	18 748	19 968	20 867
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	_	-	-	-	_	-	_	_	_	-
Less Cost of Free Basis Services (removed once a week to indigent households)		4 400						4 400	4 400	4 400	4.740	4.000
Service charges - Waste Management		4 430 14 318	(0)	-	-			4 430 14 318	4 430 14 318	4 430 14 318	4 718 15 250	4 930 15 937
v v	'	11010	(*)					11010	11010		10 200	10001
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		106 015	0	-	-	1 157	4 652	100 305	106 113	106 113	110 709	117 208
Pension and UIF Contributions		20 086	0	-	-	246	976	18 865	20 087	20 087	21 542	22 825
Medical Aid Contributions		7 264	0	-	-	81	375	6 807	7 264	7 264	7 795	8 257
Overtime		5 912	0	-	-	183	-	5 729	5 912	5 912	6 370	6 768
Performance Bonus Motor Vehicle Allowance		8 016	0	-	-	96 150	385	7 535 7 650	8 016	8 016 7 807		9 118
Motor Vehicle Allowance Cellphone Allowance		7 897 607	0	_	-	159 12	88	7 650 590	7 897 607	7 897 607	8 491 649	9 003 682
Housing Allowances		365	0	_	_	12	44	322	365	365		412
Other benefits and allowances		4 582	0	_	_	270	3	4 310	4 582	4 582	4 937	5 245
Payments in lieu of leave		1 297	0	_	_	_	_	1 297	1 297	1 297	1 401	1 512
Long service awards		562	0	_	-	-	-	562	562	562	627	699
Long Scritico awards	4	1 507	0	-	-	-	-	1 507	1 507 -	1 507 –	1 691	1 898
Post-retirement benefit obligations Entertainment	-											
Post-retirement benefit obligations		523	0	-	-	-	-	523	523	523	564	599
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	7	523	0	-	-	-	-	523	523 -	523 -	564	599
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits			·	-						- -		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	7	523 164 632	0	-	-	2 204	6 526	156 002	523 - - 164 731	523 - - 164 731	173 770	184 228

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

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

					Bu	dget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		26 385	0	-	-	-	-	23 136	23 136	23 136	30 515	34 915
Water		34 634	0	-	_	-	-	27 243	27 243	27 243	36 572	38 645
Waste Waste Water		20 317 29 545	0	_	-	_	_	18 365 26 478	18 365 26 478	18 365 26 478	25 513 37 860	30 966 46 581
Other trade receivables from exchange transactions		29 545	0	_	_	-	-	25 372	25 372	25 372	22 743	22 771
Gross: Trade and other receivables from exchange transactions		133 598	0		-		-	120 594	120 594	120 594	153 202	173 878
Less: Impairment for debt	1	(89 456)	0		_		_	(78 274)		(78 274)	(97 367)	
Impairment for Electricity		(11 153)	0	-	-	-	-	(4 837)	(4 837)	(4 837)	(11 114)	(11 072
Impairment for Water		(20 478)	0	-	-	-	-	(19 301)	(19 301)	(19 301)	(20 553)	(20 632
Impairment for Waste		(15 079)	0	-	-	-	-	(13 280)	(13 280)	(13 280)	(18 265)	
Impairment for Waste Water		(22 448)	0	-	-	-	-	(19 095)	(19 095)	(19 095)	(27 137)	1
Impairment for other trade receivalbes from exchange transactions		(20 297)	0	-	-	-	-	(21 761)	(21 761)	(21 761)	(20 297)	· ·
Total net Trade and other receivables from Exchange Transactions		44 142	0	-	-	-	-	42 320	42 320	42 320	55 835	68 245
Receivables from non-exchange transactions												
Property rates		74 489	0	-	-	-	-	57 681	57 681	57 681	84 765	95 598
Less: Impairment of Property rates		(60 161)	0	-	-	-	-	(47 983)	(47 983)	(47 983)	(72 664) 12 101	
Net Property rates Other receivables from non-exchange transactions		14 328 135 894	0	-	-	_	-	9 698 125 109	9 698 125 109	9 698 125 109	12 101 179 561	9 641 224 319
Impairment for other receivables from non-exchange transactions		(120 577)	0	_	_	_	_	(114 788)	(114 788)	(114 788)	(155 130)	
Net other receivables from non-exchange transactions		15 317	0		-	-	-	10 321	10 321	10 321	24 430	33 766
Total net Receivables from non-exchange transactions		29 645	0		_		_	20 018	20 018	20 018	36 531	43 407
Inventory Water												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
System Input Volume		850	0	-	-	-	-	850	850	850	900	950
Water Treatment Works									-	_	-	_
Bulk Purchases		850	0	-	-	-	-	850	850	850	900	950
Natural Sources Authorised Consumption	10	(050)	0					(050)	- (0E0)	_ (0E0)	(900)	- (050
Billed Authorised Consumption	12	(850) (850)	0	-	-	_	_	(850) (850)		(850) (850)		
Billed Metered Consumption		(850)	0	_	_	_	_	(850)		(850)		
Free Basic Water		(68)	0	_	_	_	_	(68)	(68)	(68)	(72)	(76
Subsidised Water		()						,		_	_	_
Revenue Water		(782)	0	-	_	-	-	(782)	(782)	(782)	(828)	(874)
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		_	0	_	_	_	-	_	-	0	0	0
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	40								-	-	-	_
Issues Adjustments	13 14								_	_	_	_
Adjustments Write-offs	14								-	_	-	_
Correction of Prior period errors	١٠									_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated										_		
Opening Balance		1 087	0	-	_	-	-	1 252	1 252 7 741	1 252	1 252	1 252
Acquisitions Issues	13	7 326 (7 326)	0	_	_	_	_	7 741 (7 741)	7 741 (7 741)	7 741 (7 741)	7 658 (7 658)	7 860 (7 860
Adjustments	13	(7 320)	U	_	_	-	-	(7 741)	(7 741)	(7 741)	(1 008)	(7 800
Write-offs	15									_		
Correction of Prior period errors									_	_		
									1 252	1 252		1

Burney Com.					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Zero Rated		Α	A1	В	С	D	E	F	G	Н		
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions Issues	13	6 010 (6 010)	0	_	-	_		6 010 (6 010)	6 010 (6 010)	6 010 (6 010)	6 294 (6 294)	6 459 (6 459
Adjustments	14	(5 5 15)						(* * * * * * * * * * * * * * * * * * *	-	-	(===,)	(* 130
Write-offs Correction of Prior period errors	15								-	-		
Closing balance - Consumables Zero Rated		-	0	-	-	-	-	-	-	0	0	0
Finished Goods												
Opening Balance		86	0	-	-	-	-	77	77	77	77	77
Acquisitions	12	-	0	-	-	-	-	-	-	0	-	-
Issues Adjustments	13 14								-	_	-	_
Write-offs	15								-	-	-	-
Correction of Prior period errors Closing balance - Finished Goods		86	0	_	-	_	_	77	- 77		77	77
Materials and Supplies Opening Balance		746	0	_	_	_	_	_	_	0	0	
Acquisitions		-	-	_	-	-	-	-	-	-	_	-
Issues Adjustments	13 14								-	-	-	-
Adjustments Write-offs	15								_	_	-	_
Correction of Prior period errors		7.0							-			
Closing balance - Materials and Supplies		746	0	_	-	_	_	_	-	0	0	0
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		_		_	-	_	_	_	-		_	_
• • • • • • • • • • • • • • • • • • •												
.and Opening Balance									_	_	_	_
Acquisitions									-	_	-	-
Sales									-	-	-	-
Adjustments Correction of Prior period errors									_	_	_	_
Transfers									-	_	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		- 1 919	- 0	-	-	-	-	1 329	1 329	1 329	1 329	1 329
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		1 131 941	0	_	77 096	_	_	1 067 071	1 144 168	1 144 168	1 188 668	1 266 938
Leases recognised as PPE	2	7 148	0	-	300	-	-	(0)	300	300	7 148	7 148
Less: Accumulated depreciation Total Property, plant & equipment	1	(462 204) 676 885	0	_	- 77 396	<u>-</u>	_	(459 894) 607 177	(459 894) 684 574	(459 894) 684 574	(493 480) 702 336	(525 982 748 104
LIABILITIES		2.3 000	<u> </u>	_					557 517	VUT VIT	. 52 555	. 40 104
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		501	(0)	_	_	_	_	476	- 476	- 476	501	501
Current portion of long-term labilities Fotal Current liabilities - Financial liabilities		501	(0)		-	-	-	476		476	501	501
rade and other payables												
Trade and other payables Trade and other payables from exchange transactions		38 247	(0)	_	-	-	-	46 708	46 708	46 708	26 059	26 059
Other trade payables from exchange transactions		-	-	-	-	-	-	-	- 40.024	- 10 021	16.406	16 406
Trade payables from Non-exchange transactions: Unspent conditional Gra Trade payables from Non-exchange transactions: Other	ants	16 426 –	(0) (0)		-	-	-	12 831	12 831 –	12 831 (0)	16 426 -	16 426 -
VAT		3 208	(0)	-	-	-	_	3 887	3 887	3 887	3 208	3 208
otal Trade and other payables Non current liabilities - Financial liabilities	1	57 881	(0)	_	-	-	_	63 425	63 425	63 425	45 693	45 693
Borrowing	3	(472)	(0)	-	-	-	-	(474)	(474)	(474)	(472)	(472
Other financial liabilities Total Non current liabilities - Financial liabilities		- (472)	- (0)	_	-	-	-	- (474)	- (474)	(474)	(472)	- (472
otal Holl Culterit Habilities - Fillancial Habilities		(412)	(U)	_	_	_	_	(4/4)	(4/4)	(4/4)	(4/2)	(4/2
Non current liabilities - Long Term portion of trade payables		26 148	(0)	-	-	-	_	13 706	13 706	13 706	26 148	26 148
Elelctricty Bulk Purchases									-	-		
Payables and Accruals - General												
Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief		26 148	(0)	-	-	-	-	13 706	13 706	13 706	26 148	26 148

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

Description	D. f				Bu	dget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Provisions - non current												
Retirement benefits		32 955	(0)	-	-	-	-	37 693	37 693	37 693	34 646	36 54
Refuse landfill site rehabilitation		80 401	(0)	-	-	-	-	80 872	80 872	80 872	91 514	103 70
Other		5 404	(0)	-	-	-	-	6 096	6 096	6 096	5 404	5 40
Total Provisions - non current		118 760	(0)	-	-	-	-	124 661	124 661	124 661	131 564	145 652
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		626 134	(0)	_	_	_	_	649 161	649 161	649 161	666 519	733 79
GRAP adjustments			. ,						_	_		
Restated balance		626 134	(0)	-	-	-	-	649 161	649 161	649 161	666 519	733 79
Surplus/(Deficit)		40 438	(0)	_	_	(4 133)	147 319	(94 150)	49 036	49 036	67 334	77 06
Transfers to/from Reserves									_	_		
Depreciation offsets									_	_		
Other adjustments		_	(0)	_	-	-	-	_	_	(0)	_	_
Accumulated Surplus/(Deficit)	1	666 572	(0)	_	-	(4 133)	147 319	555 011	698 197	698 197	733 852	810 86
Reserves												
Housing Development Fund									-	_		
Capital replacement									-	_		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	666 572	(0)	_	_	(4 133)	147 319	555 011	698 197	698 197	733 852	810 86

WC012 Cederberg - Supporting Table SB4	Adjustments to budgeted performa	ance indicato	ors and bend	hmarks - 19/	11/2025			T	T
Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Вι	ıdget Year 2025	/26	Budget Year +1 2026/27	Budget Year +2 2027/28
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				10.3%	1.0%	10.2%	10.0%	8.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	5.5%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				169.5%	-106.4%	183.9%	255.6%	315.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				169.5%	-106.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	-0.7	1.1	1.4	1.9
Revenue Management	L(40 Miles B								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					83.4%	-229.4%	83.4%	83.5%	83.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.8%	-524.0%	28.7%	33.0%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\ <i>'</i> ,'				182.8%	501.9%	88.6%	70.6%	51.1%
Other Indicators									
Other mulcators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
, ,,	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
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)				32.0%	-109.5%	31.8%	31.2%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				9.1%	-72.0%	9.2%	8.9%	8.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.0%	50.0%	13.0%	12.5%	11.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				910.3%	0.0%	916.1%	952.5%	1109.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.6%	-269.7%	8.2%	10.0%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

		get - social, economic and demographic statistics and assumptions				2022/23	2023/24	2024/25	Budget Year	2025/26 Medium	n Term Revenue	& Expenditu
									2025/26		Framework	-
		.	0004.0	0007.6								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.						1		Duaget			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	-											
Number of people in municipal area												
Number of 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	Ī	-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic C C C C C C C C C C C C C C C C C C C	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (electricity) Consumption growth (water)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	·				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	/o %	%	%		
Interest - external investments					%	%	%	/o %	%	%		
									1.7			
Interest - debtors	l				%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services			2022/23	2023/24	2024/25	Ві	udget Year 2025/	26	2025/26 Mediur	m Term Revenue Framework	& Expenditure
i otai municipai services	Ref.		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									
		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	_	1	_	_	1	_	-	_	_
		Total number of households	-	-	_	_	-	-	_	_	_
		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	-	-	-	_	1	_	-	-	_
		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	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-	-	_	1	-	-	-	-
		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	_	-	_	_	-	_	_	_	_

Municipal in-house services			2022/23	2023/24	2024/25	Ві	udget Year 2025/	26	2025/26 Mediu	n Term Revenue Framework	& Expenditure
Mullicipal III-llouse selvices	Ref.		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
		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
		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
		Total Hallion of Households	_	0 000	0 000	0 300	0 301	001]		

Municipal antity convices			2022/23	2023/24	2024/25	В	udget Year 2025/	726	2025/26 Mediur	n Term Revenue Framework	e & Expenditure
Municipal entity services	Ref.		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		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	_	-	_	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	_	-	_	_	_	_	_	_
		Total number of households	-	-	-	-	_	_	-	-	-
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			_		_			_	
		Total Hulliper of Households	-	-	_	_	_	-		_	-

Camilean municided by laytermal manh original			2022/23	2023/24	2024/25	Ві	udget Year 2025/	26	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		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)									
	1	Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	_	_	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	_	_	_	-	-	-	_
		Total number of households	_	-	_	_	_	_	_	_	_
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households			_	_	_	_	_	_	_
Names of service providers			_	_	_	_	_	_	_	_	_
Names of service providers	1	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	_	1	-	_	-	-	-	-	_
		Total number of households	_	-	-	-	_	_	-	-	-
Names of service providers	ŀ	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	_	-	-	-	-	-	-	-	-
								<u> </u>	<u> </u>	<u> </u>	

						Bu	udget Year 2025/2	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	3 308	0	_	_	_	-	3 308	3 308	3 308	3 485	3 701
21		Number of HH receiving this type of FBS	2	_	_	_	_	_	2	2	4	2	2
		Informal settlements (R '000)	_	_	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Informal settlements targeted for upgrading (R '000)	_	_	_	_	_	_	_	_	_	_	- 1
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	- 1
		Living in informal backyard rental agreement (R '000)	_	_	_	-	-	_	_	_	_	-	- 1
		Number of HH receiving this type of FBS	_	_	_	-	_	_	_	_	_	-	- 1
		Other (R '000)	_	_	_	-	-	_	_	_	_	-	- 1
		Number of HH receiving this type of FBS	_	_	_	-	-	_	_	_	_	-	- 1
		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)	4 269	0	-	-	-	-	4 269	4 269	4 269	4 547	4 751
		Number of HH receiving this type of FBS	2	_	_	-	-	-	2	2	4	2	2
		Informal settlements (R '000)	_	_	-	-	-	-	-	-	-	-	- 1
		Number of HH receiving this type of FBS	_	_	-	-	-	-	-	-	-	-	- 1
		Informal settlements targeted for upgrading (R '000)	_	-	-	-	-	-	-	-	-	-	- 1
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- 1
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	- 1
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- 1
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	-	-	-	_	ı	-	ı	ı	-	_
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	-	_	-	-	_	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	6 457	0	-	-	-	-	6 457	6 457	6 457	6 876	7 186
		Number of HH receiving this type of FBS	2	-	-	-	-	-	2	2	4	2	2
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	/ - I
		Informal settlements targeted for upgrading (R '000)	_	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	_	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	_	-	-	-	-	-	-	_	-	-	
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-		-	
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	-		-	-	_	
Refuse Removal	Ref.	Location of households for each type of FBS	4.400						4 400	4 400		4.740	1 000
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	4 430	0	-	-	_	-	4 430	4 430	4 430	4 718	4 930
		Number of HH receiving this type of FBS	2	_	_	_	_	_	2	2	4	2	2
		Informal settlements (R '000)	_	_	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
			_	_	_	_	_	_	_	_	_	_	
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
			_	_	_	_	_	_	_	_	_	_	
		Other (R '000) Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
			-	-	-	_	_	-	-	_	_	-	_
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_	_	_	_

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

Description			2022/23	2023/24	2024/25	N	Medium Term Re	evenue and Expe	enditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11 815	28 778	61 258	31 670	(0)	71 557	64 736	89 349
Cash + investments at the yr end less applications - R'000	2	18(1)b	(92 583)	(27 577)	8 647	40 670	9 766	51 196	90 197	130 508
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	_	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	6 334	5 490	40 432	40 438	(0)	49 036	67 334	77 065
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	0.9%	4.3%	0.0%	0.0%	0.0%	0.8%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.4%	-229.4%	83.4%	83.5%	83.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.9%	14.3%	19.1%	37.2%	-0.4%	37.2%	36.8%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19	117.3%	101.9%	112.7%	100.0%	-67.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	5.5%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	-7.4%	28.7%				48.2%	18.1%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	2123.3%				-44.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.0%	4.0%	4.4%	6.8%	41.6%	6.9%	7.0%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	5.0%	4.1%	0.6%	3.8%	8.6%	7.1%	0.0%	0.0%

				Ві	udget Year 2025/2	26			Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		94 963 75 765	(0) (0)		97 370 75 765		97 370 75 765	97 370 75 765	95 735 79 593	102 425 83 179
Municipal Disaster Recovery Grant	3	75 765	(0)	-	75 765	_	75 765	75 765	79 595	03 179
Municipal Disaster Relief Grant		-	(0)	_	1 443	_	1 443	1 443	-	_
Energy Efficiency and Demand Side Management Grant							-	-		
Local Government Financial Management Grant		2 000	(0)	-	2 000	-	2 000	2 000	2 100	2 200
Integrated City Development Grant Integrated National Electrification Programme Grant		10 400	(0)	_	10 400	_	10 400	10 400	4 949	5 173
Infrastructure Skills Development Grant		10 100	(0)		10 100		-	-		00
Integrated Urban Development Grant							-	-		
Municipal Demarcation Transition Grant							-	-		
Municipal Emergency Housing Grant Municipal Infrastructure Grant		3 176	(0)		3 681		3 681	- 3 681	3 389	3 513
Metro Informal Settlements Partnership Grant		3 170	(0)	_	3 001	_	- 3 001	J 001	3 309	3 3 13
Municipal Rehabilitation Grant							_	_		
Municipal Systems Improvement Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Programme and Project Preparation Support Grant Public Transport Network Grant							_	_		
Expanded Public Works Programme Integrated Grant		1 533	(0)	_	1 533	_	1 533	1 533	_	_
Regional Bulk Infrastructure Grant		2 089	(0)	-	2 089	-	2 089	2 089	2 092	2 197
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant Water Services Infrastructure Grant			(0)		450		- 459	_ 450	3 612	6 163
Provincial Government:		4 777	(0) (0)	-	459 5 317	-	5 317	459 5 317	396	10 281
Infrastructure (Monetary)		2 277	(0)	-	2 817	-	2 817	2 817		10 281
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		2 500	(0)	-	2 500	-	2 500	2 500	-	-
Capacity Building (In Kind) District Municipality:		_	_	_	_	_	_	-	_	_
Infrastructure (Monetary)		_	_		_	_	_		_	_
Infrastructure (In Kind)							-	_		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)		10 141	(0)		10 392		- 10 392	- 10 392	28 594	80 917
Other grant providers: Other Grants Received		10 141	(0)		10 392		10 392	10 392	28 594	80 917
Total Operating Transfers and Grants	6	109 882	(0)		113 080		- 113 080	113 080	124 725	193 623
	-	109 002	(0)		113 000		113 000	113 000	124 725	193 023
<u>Capital Transfers and Grants</u> National Government:		29 014	(0)	_	36 226	_	36 226	36 226	54 127	72 421
Municipal Disaster Recovery Grant		23 014	(0)		30 220	_ _	-	-	34 121	12 421
Municipal Disaster Response Grant		-	(0)	-	4 152	-	4 152	4 152	-	-
Energy Efficiency and Demand Side Management Grant							-	-		
Local Government Financial Management Grant Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated Oily Development Grant Integrated National Electrification Programme Grant		_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant							_	_		
Integrated Urban Development Grant							-	-		
Municipal Emergency Housing Grant		45.007	(0)		45.007		- 45.007	-	10.100	40.000
Municipal Infrastructure Grant Metro Informal Settlements Partnership Grant		15 087	(0)	-	15 087	-	15 087	15 087	16 100	16 688
Neighbourhood Development Partnership Grant								_		
Public Transport Network Grant							_	_		
Regional Bulk Infrastructure Grant		13 927	(0)	-	13 927	-	13 927	13 927	13 948	14 646
Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant Water Services Infrastructure Grant			(0)		3 060	_	3 060	3 060	24 079	41 087
Provincial Government:		10 834	(0)	-	12 435	_	12 435	12 435	6 000	9 250
Infrastructure (Monetary)		5 448	(0)	-	7 049	-	7 049	7 049	-	-
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		5 387	(0)	-	5 387	_	5 387	5 387	6 000	9 250
Capacity Building (In Kind) District Municipality:		_	-	_	_	_	_	-	_	_
Infrastructure (Monetary)							-			
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind) Other grant providers:		_	-	<u>-</u>	_	<u>-</u>	-		-	_
Other Grants Received		-	-	<u> </u>	_		-		-	_
							_	_		
Total Capital Transfers and Grants	6	39 848	(0)	-	48 662	-	48 662	48 662	60 127	81 671
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	149 730	(0)	_	161 742	_	161 742	161 742	184 852	275 294

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

				В	udget Year 2025/	26			Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
Operating expenditure of Transfers and Grants										
National Government:		24 747	0	-	-	25 899	25 899	25 899		19 137
Local Government Equitable Share Municipal disaster recovery grant		9 901	0	-	-	9 901	9 901	9 901	10 392	10 754
Municipal disaster relief grant		_	0	_	_	1 152	1 152	1 152	_	_
Energy efficiency and demand side management grant							-	-		
Local government financial management grant		2 000	0	-	-	2 000	2 000	2 000	2 100	2 200
Integrated city development grant Integrated national electrification programme grant		10 400	0	_	_	10 400	- 10 400	10 400	4 949	5 173
Infrastructure skills development grant							-	_		
Integrated urban development grant							-	-		
Municipal demarcation transition grant Municipal emergency housing grant							-	_		
Municipal infrastructure grant		913	0	-	-	913	913	913	974	1 010
Informal settlements upgrading partnership grant							-	-		
Municipal rehabilitation grant Municipal systems improvement grant							_	_		
Neighbourhood development partnership grant							_	_		
Programme and project preparation support grant							-	-		
Public transport network grant		4 500	0			4.500	4.500	4.500		
Expanded public works programme integrated grant Regional bulk infrastructure grant		1 533	0	-	_	1 533	1 533	1 533	_	_
Rural roads assets management systems grant							-	_		
Urban settlements development grant							-	-		
Water services infrastructure grant Provincial Government:		14 971	0		14 483	_	- 14 483	14 483	30 035	92 269
Infrastructure (Monetary)		1 460	0		1 721	_	1 721	1 721	396	10 281
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary) Capacity Building (In Kind)		13 511	0	-	12 762	-	12 762	12 762	29 639	81 988
District Municipality:		_	_	_	_	_	_	_	_	_
Infrastructure (Monetary)							-	_		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary) Capacity Building (In Kind)							_	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		39 718	0	_	14 483	25 899	40 382	40 382	48 451	111 406
Capital expenditure of Transfers and Grants										
National Government:		29 014	0	32 357	_	3 870	36 226	36 226	54 127	72 421
Municipal Disaster Recovery Grant				000		0.070	-	-		
Municipal Disaster Response Grant Energy Efficiency and Demand Side Management Grant		-	0	283	_	3 870	4 152 _	4 152	_	-
Local Government Financial Management Grant		-	0	_	_	-	-	0	-	_
Integrated City Development Grant							-	-		
Integrated National Electrification Programme Grant Infrastructure Skills Development Grant		-	-	-	-	-	-	_	-	-
Integrated Urban Development Grant							_	_		
Municipal Emergency Housing Grant							-	-		
Municipal Infrastructure Grant		15 087	0	15 087	-	-	15 087	15 087	16 100	16 688
Metro Informal Settlements Partnership Grant Neighbourhood Development Partnership Grant							_	_		
Public Transport Network Grant							-	_		
Regional Bulk Infrastructure Grant		13 927	0	13 927	-	-	13 927	13 927	13 948	14 646
Rural Road Asset Management Systems Grant Urban Settlements Development Grant										
Water Services Infrastructure Grant		_	0	3 060	_	_	3 060	3 060	24 079	41 087
Provincial Government:		10 834	0	8 727	-	3 448	12 174	12 174		9 250
Infrastructure (Monetary)		5 448	0	3 340	-	3 448	6 788	6 788	-	-
Infrastructure (In Kind) Capacity Building (Monetary)		5 387	0	5 387	_	_	- 5 387	5 387	6 000	9 250
Capacity Building (In Kind)		0001	Ů	000			-	-		200
District Municipality:		-	-	-	-	-	_	_	-	-
Infrastructure (Monetary) Infrastructure (In Kind)							-	_		
Capacity Building (Monetary)							_	_		
Capacity Building (In Kind)							-	-		
Other grant providers: Other Grants Received		_	-		-	-	-	-	-	-
Cardi Grants Necelved							-	_		
Total capital expenditure of Transfers and Grants		39 848	0	41 083	-	7 317	48 401	48 401	60 127	81 671
Total capital expenditure of Transfers and Grants		79 566	0	41 083	14 483	33 216	88 783	88 783	108 577	193 077

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/11/2025

				В	udget Year 2025	/26			Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(0)	-	-	855	855	855	-	-
Current year receipts		19 198	(0)	-	-	21 605	21 605	21 605	16 142	19 246
Repayment of grants										
Conditions met - transferred to revenue		19 198	(0)		-	22 460	22 460	22 460	16 142	19 240
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		2 880	(0)	-	-	1 009	1 009	1 009	2 880	2 880
Current year receipts		14 919	(0)	-	-	15 710	15 710	15 710	28 990	91 198
Conditions met - transferred to revenue		17 799	(0)		-	16 718	16 718	16 718	31 870	94 078
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-		-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		36 997	(0)		-	39 179	39 179	39 179	48 013	113 324
Total operating transfers and grants - CTBM	2	-	-		-	-	-		-	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		9 824	(0)	-	-	9 526	9 526	9 526	9 824	9 824
Current year receipts		29 014	(0)	-	-	36 226	36 226	36 226	54 127	72 421
Conditions met - transferred to revenue		38 837	(0)	-	-	45 752	45 752	45 752	63 950	82 244
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		3 723	(0)	-	-	1 441	1 441	1 441	3 723	3 723
Current year receipts		10 834	(0)	-	-	12 435	12 435	12 435	6 000	9 250
Conditions met - transferred to revenue		14 557	(0)	_	-	13 876	13 876	13 876	9 723	12 973
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		746	(0)	-	-	-	-	(0)	746	746
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		746	(0)	-	-	-	-	(0)	746	746
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		ı	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		54 141	(0)	-	-	59 628	59 628	59 628	74 419	95 963
Total capital transfers and grants - CTBM		-	-	-	-	-	-	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		91 138	(0)	_	_	98 807	98 807	98 807	122 432	209 288
TOTAL TRANSFERS AND GRANTS - CTBM		_		_	_	_	_	_	_	_

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/11/2025 **Budget Year Budget Year** Budget Year 2025/26 +1 2026/27 +2 2027/28 Ref Description Original Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. capital Govt Budget Unavoid. Budget Budget Budget 6 8 9 10 11 12 13 Α1 В С D F G Н R thousands Α Cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: --_ -_ _ -Cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations [insert description] 4 [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: **Groups of Individuals** [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: TOTAL CASH TRANSFERS 5 Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] 4 [insert description] [insert description] Total Non-Cash Grants To Organisations:

Groups of Individuals
[insert description]
[insert description]
[insert description]

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS

Total Non-Cash Grants To Groups Of Individuals:

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

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

WC012 Cederberg - Supporting Table SB11 Adjus		- Daugot	- Carromor ur	Juni Dollo		idget Year 2025	26				
Summary of remuneration	Ref	Original	Duta : A !!	A	Multi-year	Unfore.	Nat. or Prov.	045 - 6 " - 1	Takel A !!	Adjusted	%
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Otner Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages											
Pension and UIF Contributions		35	0			_	_	35	35	- 35	0.0%
Medical Aid Contributions		110	0	_	_	_	_	110	110	110	0.0%
Motor Vehicle Allowance		252	0	_	_	_	_	252	252	252	0.0%
Cellphone Allowance		415	0	_	_	_	_	415	415	415	0.070
Housing Allowances									_	_	
Other benefits and allowances		6 020	0	_	_	_	_	6 020	6 020	6 020	
Sub Total - Councillors		6 831	0			-		6 831	6 831	6 831	0.0%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 086	0	-	-	-	-	5 086	5 086	5 086	0.0%
Pension and UIF Contributions		274	0	-	-	_	-	274	274	274	0.0%
Medical Aid Contributions		120	0	-	-	-	-	120	120	120	0.0%
Overtime									-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		418	0	-	-	-	-	418	418	418	0.0%
Cellphone Allowance		257	0	-	-	-	-	257	257	257	0.0%
Housing Allowances									-	-	
Other benefits and allowances		1	0	-	-	-	-	1	1	1	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Secreity									-	-	
Scarcity									-	_	
Acting and post related allowance In kind benefits									-	_	
Sub Total - Senior Managers of Municipality		6 155	0	_		_		6 155	6 155	6 155	0.0%
% increase		0 133	(0)			_		0 133	0 133	0 133	0.076
			(0)							·	
Other Municipal Staff											
Basic Salaries and Wages		100 929	0	-	-	1 157	4 652	95 219	101 027	101 027	0.1%
Pension and UIF Contributions		17 518	0	-	_	217	868	16 433	17 519	17 519	0.0%
Medical Aid Contributions		7 144	0	-	-	81	375	6 687	7 144	7 144	0.0%
Overtime		5 912	0	-	_	183	-	5 729	5 912	5 912	0.0%
Performance Bonus		8 016	0	_	_	96	385	7 535	8 016	8 016	0.00/
Motor Vehicle Allowance		7 479 351	0	_	_	159	88	7 232 334	7 479 351	7 479 351	0.0% 0.0%
Cellphone Allowance Housing Allowances		365	0	_	_	12	5 44	322	365	365	0.0%
Other benefits and allowances		6 876	0	_	_	298	111	6 467	6 876	6 876	
Payments in lieu of leave		1 297	0	_	_	_	_	1 297	1 297	1 297	0.0%
Long service awards		-	_	_	_	_	_	-	-	-	0.070
Post-retirement benefit obligations	5	1 507	0	_	_	_	_	1 507	1 507	1 507	0.0%
Entertainment									_	_	0.070
Scarcity		523	0	_	_	_	_	523	523	523	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		157 916	0	-	-	2 204	6 526	149 285	158 015	158 015	0.1%
% increase											
Total Parent Municipality		170 902	0	-	_	2 204	6 526	162 271	171 001	171 001	0.1%
Board Members of Entities											
Basic Salaries and Wages									_	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	_	
Entertainment Scarcity									-	_	
Acting and post related allowance									-	-	
In kind benefits									_	_	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_		
% increase					_	_			-	_	
/ง เกษาธิดิจิธิ											

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

						udget Year 2025	1	T			
Summary of remuneration	Ref	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	% chang
D the constant		٨	5 A1	6 B	7	8	9	10	11	12	
R thousands Senior Managers of Entities		А	Al	В	С	D	E	F	G	Н	
Basic Salaries and Wages											
Pension and UIF Contributions									-	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_		
Other benefits and allowances									_	-	
Payments in lieu of leave									_		
									-	-	
Long service awards	_								_	-	
Post-retirement benefit obligations	5								_	-	
Entertainment									_	-	
Scarcity									_	-	
Acting and post related allowance									-	-	
In kind benefits									_		
Sub Total - Senior Managers of Entities		-	_	-	-	-	_	_	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Total Municipal Entities		1	-	-	-	-	-	-	-	-]
TOTAL SALARY, ALLOWANCES & BENEFITS		170 902	. 0	-	_	2 204	6 526	162 271	171 001	171 001	0.1%
% increase											1
TOTAL MANAGERS AND STAFF		164 070	0	-	_	2 204	6 526	155 440	164 169	164 169	0.1%

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

			-	-			Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands						Duugei	Duuget	Duugei	Duugei	Duuget	Duugei	Duugei	Buuget	Budget	Duugei	Duaget
Revenue by Vote		40.40=											40 ==0	== 004	50.005	22.24
Vote 1 - Executive and Council		13 105	-	-	-	4 775	4 775	4 775	4 775	4 775	4 775	4 775	10 770	57 301	59 967	62 611
Vote 2 - Office of the Municipal Manager		-	- 0.045	- 0.070		7,000	7,000	7.000	7.000	-	7,000	7.000	-	- 05.070	400 407	400.047
Vote 3 - Financial and Administrative Services		13 022	6 815	9 272	7 793	7 998	7 998	7 998	7 998	7 998	7 998	7 998	3 086	95 972	102 497	106 847
Vote 4 - Community and Social Services		551	78	662	3 514	1 568	1 568	1 568	1 568	1 568	1 568	1 568	3 037	18 822	16 168	16 082
Vote 5 - Corporate Services		9	45	10	83	99	99	99	99	99	99	99	346	1 183	3 050	3 065
Vote 6 - Planning and Development Services		189	75	262	398	290	290	290	290	290	290	290	529	3 484	2 585	12 681
Vote 7 - Public Safety		403	5 724	4 749	4 846	4 326	4 326	4 326	4 326	4 326	4 326	4 326	5 910	51 917	51 886	53 183
Vote 8 - Electricity		19 904	16 018	13 801	17 202	16 930	16 930	16 930	16 930	16 930	16 930	16 930	17 727	203 163	203 467	203 056
Vote 9 - Waste Management		5 903	1 415	1 413	1 397	1 978	1 978	1 978	1 978	1 978	1 978	1 978	(240)	23 731	27 095	29 985
Vote 10 - Waste Water Management		8 124	1 582	1 578	1 571	2 303	2 303	2 303	2 303	2 303	2 303	2 303	(1 341)	27 635	53 331	74 092
Vote 11 - Water		7 038	2 679	3 678	3 089	5 507	5 507	5 507	5 507	5 507	5 507	5 507	11 052	66 085	60 624	63 505
Vote 12 - Housing		-	-	-	-	658	658	658	658	658	658	658	3 292	7 900	27 745	83 278
Vote 13 - Road Transport		-	-	-	3 086	506	506	506	506	506	506	506	(557)	6 070	5 375	4 211
Vote 14 - Sport and Recreation		357	400	302	477	267	267	267	267	267	267	267	(200)	3 205	3 349	3 433
Vote 15 -		22.222	04.000	05.707	10.150	47.000	47.000	47.000	47.000	47.000	47.000	47.000	-	-	-	740.000
Total Revenue by Vote		68 603	34 832	35 727	43 456	47 206	47 206	47 206	47 206	47 206	47 206	47 206	53 411	566 469	617 140	716 028
Expenditure by Vote																
Vote 1 - Executive and Council		2 247	652	625	648	825	825	825	825	825	825	825	(47)	9 901	10 392	10 754
Vote 2 - Office of the Municipal Manager		882	974	924	895	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 795	13 126	14 018	14 768
Vote 3 - Financial and Administrative Services		4 111	4 512	5 153	8 327	6 204	6 204	6 204	6 204	6 204	6 204	6 204	8 918	74 450	75 499	79 659
Vote 4 - Community and Social Services		708	620	623	917	1 025	1 025	1 025	1 025	1 025	1 025	1 025	2 256	12 297	9 637	9 667
Vote 5 - Corporate Services		1 529	2 143	3 217	2 228	2 638	2 651	2 651	2 651	2 651	2 651	2 651	4 153	31 817	33 614	35 172
Vote 6 - Planning and Development Services		808	827	967	832	1 128	1 128	1 128	1 128	1 128	1 128	1 128	2 206	13 538	13 362	24 084
Vote 7 - Public Safety		3 990	4 921	4 770	4 772	4 943	4 943	4 943	4 943	4 943	4 943	4 943	6 260	59 313	61 868	64 073
Vote 8 - Electricity		9 125	17 612	14 862	14 030	14 460	14 460	14 460	14 460	14 460	14 460	14 460	16 669	173 518	176 280	186 469
Vote 9 - Waste Management		1 511	1 622	1 588	1 710	2 383	2 383	2 383	2 383	2 383	2 383	2 383	5 484	28 595	32 704	33 930
Vote 10 - Waste Water Management		1 824	2 074	2 067	2 002	2 216	2 216	2 216	2 216	2 216	2 216	2 216	3 112	26 591	28 176	30 209
Vote 11 - Water		1 831	2 422	2 131	2 236	2 876	2 876	2 876	2 876	2 876	2 876	2 876	5 761	34 516	36 073	38 016
Vote 12 - Housing		169	169	169	169	612	612	612	612	612	612	612	2 384	7 343	24 125	76 556
Vote 13 - Road Transport		1 171	1 767	1 503	1 894	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 067	17 765	18 380	19 069
Vote 14 - Sport and Recreation		902	1 015	1 005	1 127	1 222	1 222	1 222	1 222	1 222	1 222	1 222	2 062	14 664	15 677	16 538
Vote 15 -														_	_	_
Total Expenditure by Vote		30 809	41 328	39 603	41 788	43 107	43 119	43 120	43 120	43 120	43 120	43 120	62 082	517 434	549 807	638 963
Surplus/ (Deficit)		37 795	(6 497)	(3 876)	1 668	4 099	4 087	4 086	4 086	4 086	4 086	4 086	(8 672)	49 036	67 334	77 065

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

							Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue - Functional																
Governance and administration		26 161	6 913	9 416	8 221	13 053	13 053	13 053	13 053	13 053	13 053	13 053	14 552	156 632	166 186	173 212
Executive and council		13 105	-	-	-	4 775	4 775	4 775	4 775	4 775	4 775	4 775	10 770	57 301	59 967	62 611
Finance and administration		13 056	6 913	9 416	8 221	8 278	8 278	8 278	8 278	8 278	8 278	8 278	3 782	99 331	106 219	110 601
Internal audit									0 = 10				_	_	_	_
Community and public safety		900	5 797	5 151	8 075	6 291	6 291	6 291	6 291	6 291	6 291	6 291	11 534	75 497	94 118	150 820
Community and social services		543	38	560	3 177	1 473	1 473	1 473	1 473	1 473	1 473	1 473	3 049	17 681	15 533	15 431
Sport and recreation		357	400	302	477	267	267	267	267	267	267	267	(200)	3 205	3 349	3 433
Public safety		0	5 359	4 288	4 421	3 893	3 893	3 893	3 893	3 893	3 893	3 893	5 394	46 710	47 490	48 678
Housing		_	_	_	_	658	658	658	658	658	658	658	3 292	7 900	27 745	83 278
Health													_	_	_	_
Economic and environmental services		575	426	691	3 901	1 044	1 044	1 044	1 044	1 044	1 044	1 044	(374)	12 525	12 320	21 359
Planning and development		189	75	262	398	290	290	290	290	290	290	290	529	3 484	2 585	12 681
Road transport		386	352	429	3 503	753	753	753	753	753	753	753	(903)	9 041	9 734	8 678
Environmental protection													` _ ^	_	_	_
Trading services		40 968	21 694	20 470	23 259	26 818	26 818	26 818	26 818	26 818	26 818	26 818	27 698	321 815	344 518	370 638
Energy sources		19 904	16 018	13 801	17 202	16 930	16 930	16 930	16 930	16 930	16 930	16 930	17 727	203 163	203 467	203 056
Water management		7 038	2 679	3 678	3 089	5 507	5 507	5 507	5 507	5 507	5 507	5 507	11 052	66 085	60 624	63 505
Waste water management		8 124	1 582	1 578	1 571	2 403	2 403	2 403	2 403	2 403	2 403	2 403	(841)	28 835	53 331	74 092
Waste management		5 903	1 415	1 413	1 397	1 978	1 978	1 978	1 978	1 978	1 978	1 978	(240)	23 731	27 095	29 985
Other													`-	_	_	_
Total Revenue - Functional		68 603	34 832	35 727	43 456	47 206	47 206	47 206	47 206	47 206	47 206	47 206	53 411	566 469	617 140	716 028
Expenditure - Functional																
Governance and administration		8 968	8 175	9 915	12 442	11 011	11 024	11 024	11 024	11 024	11 024	11 024	15 634	132 292	133 438	140 254
Executive and council		2 650	1 070	1 062	1 079	1 214	1 214	1 214	1 214	1 214	1 214	1 214	210	14 571	15 369	15 977
Finance and administration		6 226	7 013	8 736	11 270	9 655	9 668	9 668	9 668	9 668	9 668	9 668	15 108	116 016	116 237	122 335
Internal audit		92	92	117	92	142	142	142	142	142	142	142	317	1 705	1 832	1 942
Community and public safety		5 516	6 520	6 355	6 512	7 254	7 254	7 254	7 254	7 254	7 254	7 254	11 367	87 051	107 553	162 859
Community and social services		710	813	812	847	1 065	1 065	1 065	1 065	1 065	1 065	1 065	2 145	12 785	13 395	13 575
Sport and recreation		902	1 015	1 005	1 127	1 222	1 222	1 222	1 222	1 222	1 222	1 222	2 143	14 664	15 677	16 538
Public safety		3 735	4 524	4 370	4 369	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 776	52 259	54 355	56 190
Housing		169	169	169	169	612	612	612	612	612	612	612	2 384	7 343	24 125	76 556
Health		103	103	103	103	012	012	012	012	012	012	012	2 304	7 343	24 123	70 330
Economic and environmental services		1 976	2 842	2 624	2 794	2 895	2 755	2 755	2 755	2 755	2 755	2 755	3 541	33 204	34 061	45 668
Planning and development		734	956	996	811	1 234	1 234	1 234	1 234	1 234	1 234	1 234	2 675	l	14 734	25 541
Road transport		1 242	1 886	1 628	1 983	1 661	1 521	1 521	1 521	1 521	1 521	1 521	867	18 394	19 327	20 127
Environmental protection		1 242	1 000	1 020	1 300	1 001	1021	1021	1021	1021	1021	1021	_	-	-	20 121
Trading services		14 348	23 792	20 709	20 040	21 946	22 086	22 086	22 086	22 086	22 086	22 086	31 539	264 887	274 755	290 183
Energy sources		9 125	17 612	14 862	14 030	14 460	14 460	14 460	14 460	14 460	14 460	14 460	16 669	173 518	176 280	186 469
Water management		1 831	2 422	2 131	2 236	2 876	2 876	2 876	2 876	2 876	2 876	2 876	5 761	34 516	36 073	38 016
Waste water management		1 881	2 136	2 128	2 064	2 227	2 367	2 367	2 367	2 367	2 367	2 367	3 624	28 260	29 697	31 768
Waste management		1 511	1 622	1 588	1 710	2 383	2 383	2 383	2 383	2 383	2 383	2 383	5 484	28 595	32 704	33 930
Other		7011	7 022	. 000	7710	2 000	2 000	2 000	2 000	2 000	2 000	2 000	_	_	-	_
Total Expenditure - Functional		30 809	41 328	39 603	41 788	43 107	43 119	43 120	43 120	43 120	43 120	43 120	62 082	517 434	549 807	638 963
·																
Surplus/ (Deficit) 1.		37 795	(6 497)	(3 876)	1 668	4 099	4 087	4 086	4 086	4 086	4 086	4 086	(8 671)	49 036	67 334	77 065

2							Budget Ye	ar 2025/26				I	I	Medium Tei	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		16 260	15 673	13 445	14 008	14 058	14 058	14 058	14 058	14 058	14 058	14 058	10 904	168 694	177 737	188 739
Service charges - Water		2 511	2 419	2 746	2 831	2 852	2 852	2 852	2 852	2 852	2 852	2 852	3 751	34 221	36 446	38 085
Service charges - Waste Water Management		1 479	1 390	1 384	1 379	1 276	1 276	1 276	1 276	1 276	1 276	1 276	748	15 309	16 306	
Service charges - Waste Management		1 315	1 265	1 254	1 237	1 193	1 193	1 193	1 193	1 193	1 193	1 193	895	14 318	15 250	15 937
Agency services		386	352	429	417	348	348	348	348	348	348	348	154	4 171	4 359	4 468
Interest													_	_	_	_
Interest earned from Receivables		552	579	588	582	605	605	605	605	605	605	605	726	7 265	7 795	8 365
Interest earned from Current and Non Current Assets		898	62	1 875	1 002	649	649	649	649	649	649	649	(592)	7 788	11 373	11 573
Dividends													-	_	_	_
Rent on Land													-	_	_	_
Rental from Fixed Assets		55	79	153	72	65	65	65	65	65	65	65	(33)	781	816	837
Licence and permits		0	-	-	-	0	0	0	0	0	0	0	1	2	2	2
Special rating levies													411	411	429	445
Operational Revenue		122	102	127	62	34	34	34	34	34	34	34	(241)	411	429	445
Non-Exchange Revenue																
Property rates		11 553	6 257	6 406	6 354	6 382	6 381	6 382	6 382	6 382	6 382	6 382	1 337	76 578	81 557	85 226
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Fines, penalties and forfeits		8	5 359	4 299	4 435	3 799	3 799	3 799	3 799	3 799	3 799	3 799	4 894	45 587	47 639	48 830
Licences or permits													-	-	_	_
Transfer and subsidies - Operational		32 127	-	1 234	4 585	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 170	113 080	124 725	193 623
Interest		382	382	341	355	395	395	395	395	395	395	395	517	4 743	5 089	5 460
Fuel Levy													-	-	_	_
Operational Revenue		382	375	376	371	453	453	453	453	453	453	453	760	5 431	5 755	6 063
Gains on disposal of Assets		-	-	-	15	33	33	33	33	33	33	33	152	400	2 500	2 500
Other Gains		-	-	-	-	1 187	1 187	1 187	1 187	1 187	1 187	1 187	5 937	14 248	14 248	2 060
Discontinued Operations													-	-	-	-
Total Revenue		23 578	21 920	21 999	21 588	21 080	21 080	21 080	21 080	21 080	21 080	21 080	16 724	253 371	270 943	285 935
Expenditure By Type																
Employee related costs		11 640	11 626	11 584	11 993	13 728	13 728	13 728	13 728	13 728	13 728	13 728	21 795	164 731	173 770	184 228
Remuneration of councillors		538	538	538	538	569	569	569	569	569	569	569	693	6 831	7 139	
Bulk purchases - electricity		7 828	16 142	13 432	10 193	11 767	11 767	11 767	11 767	11 767	11 767	11 767	11 242		148 778	
Inventory consumed		199	1 473	1 183	1 293	1 440	1 187	1 187	1 187	1 187	1 187	1 187	1 892		14 852	
Debt impairment		4 399	4 402	4 402	4 402	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 390	1	54 967	56 98
Depreciation and amortisation		2 502	2 502	2 502	2 502	2 794	2 795	2 794	2 794	2 794	2 794	2 794	3 963	33 534	34 618	
Interest		904	904	908	940	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 517	12 415	12 188	13 148
Contracted services		322	2 110	2 078	4 776	3 830	4 026	4 026	4 026	4 026	4 026	4 026	10 207	47 477	56 613	119 902
Transfers and subsidies		6	-	-	-	62	62	62	62	62	62	62	307	750	774	788
Irrecoverable debts written off													-	-	_	_
Operational costs		2 470	1 630	2 974	5 152	3 276	3 347	3 347	3 347	3 347	3 347	3 347	5 052	40 636	43 649	45 084
Losses on disposal of Assets		-	-	-	-	33	33	33	33	33	33	33	167	400	400	400
Other Losses		-	-	-	-	172	172	172	172	172	172	172	858	2 060	2 060	2 060
Total Expenditure		30 809	41 328	39 603	41 788	43 107	43 119	43 120	43 120	43 120	43 120	43 120	62 082	517 434	549 807	638 963
Surplus/(Deficit)		(7 230)	(19 408)	(17 604)	(20 200)	(22 027)	(22 039)	(22 040)	(22 040)	(22 040)	(22 040)	(22 040)	(45 358)	(264 063)	(278 863)	(353 028
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		-	-	584 -	4 978 -	4 055 -	4 055 -	4 055 –	4 055 –	4 055	4 055	4 055	14 714 –	48 662 –	60 127	81 67
Surplus/(Deficit) after capital transfers & contributions		(7 230)	(19 408)	(17 020)	(15 222)	(17 971)	(17 984)	(17 984)	(17 984)	(17 984)	(17 984)	(17 984)	(30 644)	(215 401)	(218 737)	(271 35

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

		lents Budget	,				Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Cash Receipts By Source	1						-	-	-	-					_	
Property rates		4 850	5 018	6 719	5 566	5 845	5 845	5 845	5 845	5 845	5 845	5 845	7 073	70 140	74 700	78 061
Service charges - electricity revenue		19 162	19 794	22 446	17 716	14 065	14 065	14 065	14 065	14 065	14 065	14 065	(8 793)		177 831	188 839
Service charges - water revenue		2 662	2 476	2 617	2 842	2 909	2 909	2 909	2 909	2 909	2 909	2 909	3 945		37 173	38 844
Service charges - sanitation revenue		1 134	1 196	1 274	1 263	769	769	769	769	769	769	769	(1 022)		9 830	10 271
Service charges - refuse		1 087	1 052	1 161	1 191	950	950	950	950	950	950	950	257	11 397	12 139	12 688
Rental of facilities and equipment		111	132	269	99	63	63	63	63	63	63	63	(298)	752	786	805
Interest earned - external investments		898	62	1 875	1 002	641	641	641	641	641	641	641	(634)		11 273	11 473
Interest earned - outstanding debtors		341	391	466	388	339	339	339	339	339	339	339	111	4 073	4 370	4 689
Dividends received													_			
Fines, penalties and forfeits		1 264	1 155	976	929	317	317	317	317	317	317	317	(2 737)	3 809	3 981	4 080
Licences and permits																
Agency services		1 892	1 906	2 493	2 330	348	348	348	348	348	348	348	(6 883)	4 171	4 359	4 468
Transfers and Subsidies - Operational		31 569	4 580	2 500	340	9 271	9 271	9 271	9 271	9 271	9 271	9 271	7 368	111 258	122 913	191 718
Other revenue		3 461	4 151	10 850	2 795	412	412	412	412	412	412	412	(19 200)	4 940	5 153	5 277
Cash Receipts by Source		68 432	41 914	53 647	36 462	35 928	35 928	35 928	35 928	35 928	35 928	35 928	(20 811)	431 142	464 507	551 211
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		11 958	-	224	-	4 229	4 229	4 229	4 229	4 229	4 229	4 229	8 964	50 751	62 219	83 868
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans													-			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	\vdash	80 390	41 914	53 871	36 462	40 158	40 158	40 158	40 158	40 158	40 158	40 158	(11 846)	481 892	526 726	635 079
Total Cash Receipts by Source		00 390	41 914	33 07 1	30 402	40 130	40 130	40 130	40 130	40 130	40 130	40 130	(11 040)	401 092	320 / 20	033 079
Cash Payments by Type																
Employee related costs		12 340	-	11 842	12 285	14 171	14 171	14 171	14 171	14 171	14 171	14 171	34 390	170 056	179 217	189 647
Remuneration of councillors		361	364	364	361	-	-	-	-	-	-	-	(1 449)		-	-
Finance charges		-	-	-	-	7	7	7	7	7	7	7	35		50	50
Bulk purchases - Electricity	2	15 234	9 004	18 574	15 437	12 783	12 783	12 783	12 783	12 783	12 783	12 783	(6 522)		148 778	157 987
Acquisitions - water & other inventory	3	-	-	-	-	1 440	1 187	1 187	1 187	1 187	1 187	1 187	6 040	14 601	14 852	15 268
Contracted services		684	2 426	1 490	5 238	-	-	-	-	-	-	-	(9 838)	-	56 613	119 902
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	-	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(137)		(354)	(368)
Other expenditure		2 531	1 663	5 995	5 372	7 106	7 373	7 373	7 373	7 373	7 373	7 373	21 210	88 113	43 649	45 084
Cash Payments by Type		31 150	13 457	38 264	38 693	35 481	35 493	35 494	35 494	35 494	35 494	35 494	43 729	413 734	442 805	527 570
Other Cash Flows/Payments by Type																
Capital assets		280	161	2 135	5 011	7 418	7 418	7 418	7 418	7 418	7 418	7 418	29 500	89 012	60 127	81 671
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		31 430	13 618	40 399	43 704	42 898	42 911	42 911	42 911	42 911	42 911	42 911	73 229	502 746	502 932	609 241
NET INCREASE/(DECREASE) IN CASH HELD		48 960	28 295	13 471	(7 243)	(2 741)	(2 753)	(2 754)	(2 754)	(2 754)	(2 754)	(2 754)	(85 076)	(20 853)	23 794	25 839
Cash/cash equivalents at the month/year beginning:		61 258	110 218	138 513	151 985	144 742	142 001	139 248	136 495	133 741	130 988	128 234	125 481	61 258	40 405	
Cash/cash equivalents at the month/year end:		110 218	138 513	151 985	144 742	142 001	139 248	136 495	133 741	130 988	128 234	125 481	40 405		64 199	

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

Tree 12 code sory capper any rusic ob-			-			-	Budget Ye	ear 2025/26						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Office of the Municipal Manager		-	-	11	-	3	3	3	3	3	3	3	1	30	_	_
Vote 3 - Financial and Administrative Services		-	-	-	-	1	1	1	1	1	1	1	4	10	_	_
Vote 4 - Community and Social Services		-	-	534	1 761	1 149	1 149	1 149	1 149	1 149	1 149	1 149	3 450	13 786	7 412	7 412
Vote 5 - Corporate Services		-	-	2	-	79	79	79	79	79	79	79	394	950	-	_
Vote 6 - Planning and Development Services		-	-	666	2 021	476	476	476	476	476	476	476	(308)	5 711	4 674	3 661
Vote 7 - Public Safety		-	140	60	-	368	368	368	368	368	368	368	1 642	4 420	_	_
Vote 8 - Electricity		-	-	-	-	640	640	640	640	640	640	640	5 680	10 163	_	_
Vote 9 - Waste Management		-	-	-	625	1 165	1 165	1 165	1 165	1 165	1 165	1 165	5 202	13 986	4 013	5 614
Vote 10 - Waste Water Management		-	12	0	21	254	294	294	294	294	294	294	1 478	3 533	24 079	41 087
Vote 11 - Water		-	-	584	_	1 843	1 843	1 843	1 843	1 843	1 843	1 843	9 327	22 810	13 948	14 646
Vote 12 - Housing		_	_	_	_	376	376	376	376	376	376	376	1 882	4 517	6 000	9 250
Vote 13 - Road Transport		_	_	_	_	658	658	658	658	658	658	658	3 290	7 896	_	_
Vote 14 - Sport and Recreation		_	_	_	_	100	100	100	100	100	100	100	500	1 200	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	-	152	1 856	4 428	7 113	7 153	7 153	7 153	7 153	7 153	7 153	32 543	89 012	60 127	81 671
Single-year expenditure appropriation																
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Office of the Municipal Manager													_	_	_	_
Vote 3 - Financial and Administrative Services		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning and Development Services		_	_	_	_	_	_	_	_	_	_	_	0	1	_	_
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	0	١	_	_
Vote 8 - Electricity		_	_	_	_	207	207	207	207	207	207	207	(1 446)		_	_
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	(1 440)	_	_	_
Vote 10 - Waste Water Management				_		40		_			_		(40)			
Vote 11 - Water		_	_	_	_	58	58	58	58	58	58	58	(406)		_	
Vote 12 - Housing		_	_	_	_	30	30	30	30	30	50	30	(400)		_	
Vote 13 - Road Transport		-	-		_	_	_	_	_	_	_	_	_		_	_
Vote 13 - Road Transport Vote 14 - Sport and Recreation		-	_	-	_	_	_	-	_	-	-	_	U	l	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	-	_	- 0		_	_
	,	-	_	-	_	304	264	264	264	264	264	264	·		_	_
Capital single-year expenditure sub-total	3 2	-	- 152	1 056	4 420								(1 891)	0	60 127	04 674
Total Capital Expenditure	2	-	152	1 856	4 428	7 418	7 418	7 418	7 418	7 418	7 418	7 418	30 652	89 012	60 127	81 671

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

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

					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u> I											
<u>nfrastructure</u>		37 369	0	-	42 830	-	-	1 936	44 766	44 766	48 040	70 597
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	-		
Road Furniture Capital Spares									-	_		
Storm water Infrastructure		1 200	0	_	_	_	_	1 896	1 896	1 896	_	_
Drainage Collection		1 200	· ·					1 000	-	-		
Storm water Conveyance		1 200	0	_	_	_	_	1 896	1 896	1 896	_	_
Attenuation									-	_		
Electrical Infrastructure		2 000	0	-	2 000	-	-	-	2 000	2 000	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		2.000	0		2.000				2 000	2 000		
LV Networks Capital Spares		2 000	0	-	2 000	-	_	_	2 000	2 000	-	_
Water Supply Infrastructure		20 183	0	_	23 784	_	_	_	23 784	23 784	19 948	23 896
Dams and Weirs		20 103	U	_	20 10 4	_	_	_	23 704	23 704	13 340	25 090
Boreholes		1 739	0	_	3 340	_	_	_	3 340	3 340	_	_
Reservoirs									-	_		
Pump Stations									-	_		
Water Treatment Works									-	_		
Bulk Mains									-	-		
Distribution		18 444	0	-	20 444	-	-	_	20 444	20 444	19 948	23 896
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares			0		2.000			40	2 400	- 2.400	04.070	44.00
Sanitation Infrastructure Pump Station		-	0	-	3 060	-	_	40	3 100	3 100 40	24 079	41 087
Reticulation		_	_	-	_	_	_	40	40	40	_	_
Waste Water Treatment Works		_	0	_	3 060	_	_	_	3 060	3 060	24 079	41 087
Outfall Sewers					0 000				-	-	24010	41 007
Toilet Facilities									_	_		
Capital Spares									-	_		
Solid Waste Infrastructure		13 986	0	-	13 986	-	-	-	13 986	13 986	4 013	5 614
Landfill Sites									-	-		
Waste Transfer Stations		8 696	0	-	8 696	-	-	_	8 696	8 696	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points		5 290	0	-	5 290	-	-	_	5 290	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										_		

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

			1			dget Year 2025/	20				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Community Assets		13 786	0	_	13 786			_	13 786	13 786	7 412	7 412
Community Facilities		13 786	0	_	13 786	_	_	_	13 786	13 786	7 412	7 412
Halls		13 786	0	_	13 786	_	_	_	13 786	13 786	7 412	7 412
Centres		10.00			.000				-	_		
Crèches									_	_		
Clinics/Care Centres									_			
									_	_		
Fire/Ambulance Stations									_	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	_		
Libraries									-	-		
Cemeteries/Crematoria									-	_		
Police									_	_		
Purls									_	_		
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves									_	_		
Public Ablution Facilities									-	_		
		-	_	-	-	-	-	-	-	-	-	_
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
Heritage assets		_	-	-	-	-	-	-	-	_	-	-
Monuments									-	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
-												
Investment properties		_	-	-	-	-	_	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property									-	-		
Unimproved Property									-	_		
Other coasts			0							0		
Other assets Operational Buildings		-	0		-			-	-	0	-	
Municipal Offices		_	0	_	_	_	_	_		0	_	
		_		_	_	_	_	_	_		_	_
Pay/Enquiry Points									_	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									_	-		
Training Centres									-	-		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	_	-	-	-	-	-	_	_	_	-
Staff Housing									_	_		
Social Housing										_		
Capital Spares									-			
Оаркаі Ораї 63									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									_	-		
ntangible Assets		-	-	-	-	-		-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	_	_	-	-	_	-	_	_	_	_
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		950		-	950	-	-	_	950	950	_	-
Computer Equipment	I	950	0	_	950	_	_	_	950	950	_	

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

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

					Bu	udget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	SS S		711					'	Ŭ.			
Infrastructure_		1 750	0	_	1 985	_	_	3 174	5 159	5 159	_	_
Roads Infrastructure		-	_	_	-	_	_	-	-	-	_	_
Roads									_	_		
Road Structures									-	-		
Road Furniture									_	-		
Capital Spares			_						-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection Storm water Conveyance		-	0	-	-	_	-	_	_	0 _	-	_
Attenuation									_	_		
Electrical Infrastructure		1 750	0	_	1 985	_	_	2 478	4 463	4 463	_	_
Power Plants									_	_		
HV Substations									-	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations		-	0	-	-	-	-	2 478	2 478	2 478	-	_
MV Switching Stations									-	-		
MV Networks		. ==-							-	-		
LV Networks		1 750	0	-	1 985	-	-	-	1 985	1 985	-	_
Capital Spares Water Supply Infractructure			^					696	- 696	- 696		
Water Supply Infrastructure Dams and Weirs		_	0	-	_	_	-	090	696	696	_	-
Boreholes									_	_		
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations									_	_		
Water Treatment Works		_	0	-	-	-	-	_	_	0	_	_
Bulk Mains									_	_		
Distribution		-	0	-	-	-	-	696	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									_	_		

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

					Ві	udget Year 2025/	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A 1 200	A1	В	С	D	E	F 1 200	G 1 200	H 1 200		
Community Assets Community Facilities		1 200	0	_				1 200	1 200	1 200	-	_
Halls		1 200	U	_		_	_	1 200	-	-		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	_		
Galleries Theatres									-	_		
Libraries									_	_		
Cemeteries/Crematoria		1 200	0	_	_	_	_	1 200	1 200	1 200	_	_
Police									-	-		
Puris									-	-		
Public Open Space		-	0	-	-	-	-	-	-	0	-	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	_		
Stalls Abattoirs									-	_		
Abattoirs Airports									-	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	_		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art Conservation Areas									-	_		
Other Heritage									-	_		
Investment properties Revenue Generating		<u>-</u>	-	-	<u>-</u>	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	-	-		-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points									-	-		
Fay≀Enquiry Foints 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		_	-	-	_	-	-	-	-	-	-	-
	1 [_	_		

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

					Ві	ıdget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	_	-	-	ı	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	-	_	_	_	_	_	_
Machinery and Equipment									_	_		
Transport Assets		_	_	_	_	-	_	_	_	_	_	_
Transport Assets									_	_		
<u>Land</u>		_	_	_	_	-	_	_	_	_	_	_
Land			_	_				_	_	_	_	
Zoo's, Marine and Non-biological Animals		_			_						_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-	-	-		_	_
200 S, Walling and Wolf Biological Allimais												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		_	_	_	-	_	_	_	_	_	_	_
Policing and Protection									-	-		
Zoological plants and animals									-	_		
Immature		-	_	-	-	-	_	-	-	_	-	-
Policing and Protection									-	_		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 950	0	_	1 985	-	_	4 374	6 359	6 359	_	_

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

					Bı	ıdget Year 2025/	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Rthousands	<u></u>	А	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub)-class I	i.										
<u>nfrastructure</u>		22 997		-	_	-	-	23 934	23 934	23 934	24 472	25 546
Roads Infrastructure		10 121	0	-	-	-	-	10 261	10 261	10 261	10 800	11 357
Roads		40 404						10.001	40.004	40.004	40.000	44.05
Road Structures Road Furniture		10 121	0	_	-	-	-	10 261	10 261	10 261	10 800	11 35
Road Furniture Capital Spares									_	-		
Storm water Infrastructure		1 395	0	_	_	_	_	1 604	1 604	1 604	1 453	1 49
Drainage Collection		1 000						1 004	-	-	1 400	1 40
Storm water Conveyance									_	_		
Attenuation		1 395	0	_	_	_	_	1 604	1 604	1 604	1 453	1 49
Electrical Infrastructure		2 625		-	-	-	-	3 112	3 112	3 112	2 745	2 81
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		0.00-						0.440	- 0.446	- 2 110	0.745	0.04
LV Networks		2 625	0	_	-	-	_	3 112	3 112	3 112	2 745	2 812
Capital Spares Water Supply Infrastructure		1 270	0	_	_	_	_	1 468	- 1 468	- 1 468	1 421	1 45
Dams and Weirs		1270	0	_		-	_	1 400	1 400	1 400	1 421	1 43
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		400	0	_	_	_	_	400	400	400	512	52
Bulk Mains									-	_		
Distribution		870	0	-	-	_	_	1 068	1 068	1 068	909	932
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		6 601	0	-	-	-	-	6 601	6 601	6 601	7 023	7 37
Pump Station		/							-	_		
Reticulation		5 591	0	-	-	-	_	5 591	5 591	5 591	5 968	6 27
Waste Water Treatment Works Outfall Sewers		1 010	0	-	-	-	-	1 010	1 010	1 010	1 055	1 10
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		985	0	_	_	_	_	890	890	890	1 029	1 05
Landfill Sites		985	0	_	_	_	_	890	890	890	1 029	1 05
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									-	-		
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	Ī								-	-		

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

Description	Ref	Original			Multi-year	idget Year 2025/ Unfore.	Nat. or Prov.			Adjusted	+1 2026/27 Adjusted	+2 2027/28 Adjusted
Description	INC.	Budget	Prior Adjusted	Accum. Funds	capital	Untore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A 44.054	A1	В	С	D	E	F 40.054	G 44.054	H	44.044	40.000
Community Assets		11 054	0	-	-		200 200	10 854 8 496	11 054	11 054 8 696	11 814 9 375	12 298 9 773
Community Facilities Halls		8 721 1 419	0	-	-	_	200	1 219	8 696 1 419	1 419	1 522	1 450
Centres		1413	0	_	_	_	200	1213	- 1413	1413	1 322	1 430
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		-	-	-	-	-	-	_	_	_	_	-
Cemeteries/Crematoria		-	_	-	-	_	-	_	_	_	_	-
Police									_	_		
Purls		7 301	0	-	-	_	_	7 276	7 276	7 276	7 853	8 323
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares										_		
Sport and Recreation Facilities		2 333	0	-	-		-	2 358	2 358	2 358	2 439	2 525
Indoor Facilities		0.000						0.050	-	-	0.400	0.505
Outdoor Facilities		2 333	0	-	-	-	-	2 358	2 358	2 358	2 439	2 525
Capital Spares									-	-		
<u>Heritage assets</u>		_	-	-	-	_	-	-	-	_	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		1 208	0	-	-	-	_	1 198	1 198	1 198	1 262	1 294
Operational Buildings		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
Municipal Offices		1 208	0	-	-	-	-	1 198	1 198	1 198	1 262	1 294
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		_	_	_	_	_	_	_	-	-	_	
Staff Housing		_	_	_	_	_	_	-	_	_	-	_
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	_	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	-	-	_	_	_	-	-	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		210	0	_	_	_	_	200	200	200	219	225
Computer Equipment		210			_	_		200	200	200	219	225

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

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

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

					Ві	ıdget Year 2025/	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Rthousands		A	A1	В	С	D	Е	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		25 216	0	-	-	-	-	25 216	25 216	25 216	26 912	
Roads Infrastructure		5 486	0	-	-	-	-	5 486	5 486	5 486	5 693	5 777
Roads		T 400						- 400			T 000	
Road Structures		5 486	0	_	-	-	_	5 486	5 486	5 486	5 693	5 777
Road Furniture Capital Spares									_	_		
Storm water Infrastructure		683	0	_	_	_	_	683	683	683	695	695
Drainage Collection		000	U	_		_	_	000	-	_	033	030
Storm water Conveyance		683	0	_	_	_	_	683	683	683	695	695
Attenuation									_	_		
Electrical Infrastructure		4 239	0	-	-	-	-	4 239	4 239	4 239	4 295	4 142
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		4.000						4.000	4 220	4 220	4.005	
LV Networks Capital Spares		4 239	0	_	_	-	_	4 239	4 239	4 239	4 295	4 142
Water Supply Infrastructure		6 086	0	_			_	6 086	6 086	6 086	6 921	7 406
Dams and Weirs		0 000	U	_	-	-	_	0 000	0 000	0 000	0 921	7 400
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		998	0	_	_	_	_	998	998	998	942	898
Bulk Mains									_	_		
Distribution		5 088	0	-	_	_	_	5 088	5 088	5 088	5 979	6 508
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		7 208	0	-	-	-	-	7 208	7 208	7 208	7 541	8 483
Pump Station									-	-		
Reticulation		6 589	0	_	-	_	_	6 589	6 589	6 589	6 937	7 902
Waste Water Treatment Works Outfall Sewers		619	0	_	-	-	_	619	619	619	604	581
Outraii Sewers Toilet Facilities									_	_		
Capital Spares									_	-		
Solid Waste Infrastructure		1 514	0	_	_	_	_	1 514	1 514	1 514	1 767	1 863
Landfill Sites		1 306	0	_	_	_	_	1 306	1 306	1 306	1 306	
Waste Transfer Stations		208	0	_	_	_	_	208	208	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									-	_		
Storm water Conveyance Attenuation									_	-		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps									_	_		
Piers									_	-		
Revetments									_	_		
Promenades									_	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

					Вι	ıdget Year 2025/	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the support of a		٨	7	8	9	10	11	12 F	13	14		
R thousands <u>Community Assets</u>		A 1 059	A1 0	B –	C _	D -	E _	1 059	G 1 059	H 1 059	1 147	1 20
Community Facilities		286	0	_	_	_	_	286	286	286	366	428
Halls		211	0	-	-	-	_	211	211	211	291	350
Centres									_	-		
Crèches									_	-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									-	-		
Testing Stations		3	0	_	-	-	_	3	3	3	3	3
Museums Galleries									_	_		
Theatres									_	_		
Libraries		72	0	_	_	_	_	72	72	72	72	72
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									_	-		
Public Ablution Facilities									_	-		
Markets Stalls									_	_		
Statis Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		773	0	-	-	-	-	773	773	773	781	781
Indoor Facilities		758	0	-	-	-	-	758	758	758	758	758
Outdoor Facilities		15	0	-	-	-	-	15	15	15	23	23
Capital Spares									_	_		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments									_	-		
Historic Buildings									_	-		
Works of Art									_	_		
Conservation Areas Other Heritage									_	_		
			_									
Investment properties Revenue Generating		53 53	0	-	-			53 53	53 53	53 53	53 53	53 53
Improved Property		53	0	_	_	_	_	53	53	53	53	53
Unimproved Property		00	Ů						_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	-		
Unimproved Property									-	-		
Other assets		134	0	-	-	-	_	134	134	134	134	134
Operational Buildings		134	0	-	-	-	-	134	134	134	134	134
Municipal Offices		134	0	-	-	-	-	134	134	134	134	134
Pay/Enquiry Points									_	_		
Building Plan Offices Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	-		
Depots									_	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Starr Housing Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	<u> </u>	-	-
									_			
Intangible Assets		336	0	-	-	-	-	336	336	336	289	245
Servitudes Licences and Rights		336	0	_	_	_	_	336	- 336	- 336	289	245
Water Rights		330	J	_	_	_	_	330	-	_	203	243
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		336	0	-	-	-	_	336	336	336	289	245
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		276	0	ı	_	_	_	276	276	276	258	247
		276	0					276	276	276		

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

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

R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs	Budget A 17 030 11 671 11 671 - 2 250 3 109 -	Prior Adjusted 7 A1 0 0 0 0 0 0 0 - 0 0 0		Multi-year capital 9 C C 13 921 11 671 11 671 2 250	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F 2776	Total Adjusts. 13 G 16 697 11 671 11 671 2 250	Adjusted Budget 14 H 16 697 11 671 11 6710 02 2500 0	+1 2026/27 Adjusted Budget 4 674 4 674 4 674	+2 2027/28 Adjusted Budget 3 661 3 661
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	A 17 030 11 671 11 671 - - 2 250 3 109 -	7 A1 0 0 0 0	8 B B	9 C 13 921 11 671 11 671 - - 2 250	10 D	11 E	12 F 2776 - -	13 G 16 697 11 671 11 671 2 250	14 H 16 697 11 671 11 671 0 - 0 - 2 250	4 674 4 674 4 674	3 661 3 661 3 661
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Aruniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	17 030 11 671 11 671 - - 2 250 - 2 250 3 109	0 0 0 0 0	B	C 13 921 11 671 11 671			F 2776	G 16 697 11 671 11 671 2 250	H 16 697 11 671 11 6710 02 250	4 674 4 674	3 661 3 661
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Aruniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	17 030 11 671 11 671 - - 2 250 - 2 250 3 109	0 0 0 0 0	-	13 921 11 671 11 671 - - 2 250	- - -	-	2776	16 697 11 671 11 671 2 250	16 697 11 671 11 671 0 - 0 - 2 250	4 674 4 674	3 661 3 661
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	17 030 11 671 11 671 - - 2 250 - 2 250 3 109	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11 671 11 671 - - 2 250	-	-	-	11 671 11 671 - - - - - 2 250 - -	11 671 11 671 - - 0 - 0 - 2 250 - - -	4 674 4 674	3 661 3 661
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	11 671 11 671 - - 2 250 - 2 250 3 109	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11 671 11 671 - - 2 250	-	-	-	11 671 11 671 - - - - - 2 250 - -	11 671 11 671 - - 0 - 0 - 2 250 - - -	4 674 4 674	3 661 3 661
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	11 671 2 250 - 2 250 3 109	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- - 2 250	-	-	-	11 671 - - - - - - 2 250 - -	11 671 - - 0 - 0 - 2 250 - - -	- - -	3 661 - -
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 - 2 250 3 109	0 0 0	-	- 2 250	-	-	-	- - - - - 2 250 - -	- - 0 - 0 - 2 250 - - -	- -	- -
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 - - 2 250 3 109	0 0 - 0		- 2 250 -	-	-	-	- - - - 2 250 - -	- 0 - 0 - 2 250 - - -	-	-
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 - - 2 250 3 109	0 0 - 0		- 2 250 -	-	-	-	- - - 2 250 - - -	0 - 0 - 2 250 - - - -	-	-
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 - - 2 250 3 109	0 0 - 0		- 2 250 -	-	-	-	- - - 2 250 - - -	- 0 - 2 250 - - - -	-	-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	2 250 - - 2 250 3 109	0 - 0	-	2 250	-	-	-	- 2 250 - - -	0 - 2 250 - - - -		-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	2 250 - - 2 250 3 109	0 - 0	-	2 250	-	-	-	- 2 250 - - -	2 250 - - - -		-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- - 2 250 3 109	0 - 0		-				2 250 - - -	2 250 - - - -		
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- - 2 250 3 109	0 - 0		-				- - -	-		
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 3 109	- 0	-		-	-	-		-	_	_
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 3 109	- 0	-		-	-	-		-	-	_
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 3 109	- 0	-		-	-	-	- -	-	-	_
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	- 2 250 3 109	- 0	-		-	-	-	-	0	-	_
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure	2 250 3 109	0		-				. '			
MV Networks LV Networks Capital Spares Water Supply Infrastructure	2 250 3 109	0		-				_	_		
Capital Spares Water Supply Infrastructure	3 109		-		-	_	_	_	_	-	_
Water Supply Infrastructure	_	0		2 250	-	-	-	2 250	2 250	-	-
	_	0						-	-		
Dams and Weirs			-	-	-	_	2 776	2 776	2 776	_	_
								-	-		
Boreholes		-	-	-	-	_	- 0.240	- 0.240	- 0.240	_	-
Reservoirs	2 609	0	-	-	-	-	2 348	2 348	2 348	-	_
Pump Stations Water Treatment Works			_		_	_		-	-		
Bulk Mains	_	_	_	_	_	_		_	_	_	_
Distribution	500	0	_	_	_	_	428	428	428	_	_
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								-	_		
Sanitation Infrastructure	_	0	-	-	-	-	-	-	0	_	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	0	-	-	-	-	-	-	0	-	-
Outfall Sewers								-	-		
Toilet Facilities Capital Spares								-	_		
Solid Waste Infrastructure	_	0	_	_	_	_	_	-	- 0	_	_
Landfill Sites	_	0	_	_	_	_	_	_	0	_	_
Waste Transfer Stations		Ů						_	_		
Waste Processing Facilities								_	_		
Waste Drop-off Points								-	_		
Waste Separation Facilities								-	_		
Electricity Generation Facilities								-	-		
Capital Spares								-	_		
Rail Infrastructure	_	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Fumiture								-	-		
Drainage Collection								-	_		
Storm water Conveyance Attenuation								-	-		
MV Substations								_	-		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure	_	-	-	-	-	-	-	_	-	_	-
Sand Pumps								_	_		
Piers								-	-		
Revetments								_	-		
Promenades								_	-		
Capital Spares								-	-		
Information and Communication Infrastructure	_	-	-	-	-	_	-	-	-	-	_
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers Capital Spares								-	-		

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

					Ві	udget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities				_		_	_	_	_			_
Halls			_	_		_	_	_	_	_	_	_
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									-	_		
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	_		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	_	_	-	_	_	-	-	-	_	-
Monuments									-	-		
Historic Buildings									-	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	_	_	_	_	-	_	_	_
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2 350	0	_	_	_	_	2 230	2 230	2 230	_	_
Operational Buildings		2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
Municipal Offices		2 350	0	-	-	-	-	2 230	2 230	2 230	-	-
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		1	_	_	_	_	_	_	_	_	_	_

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

					Ві	ıdget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		_	-	-	-	ı	-	-	-	ı	_	-
Furniture and Office Equipment									-	1		
Machinery and Equipment		_	_	_	_	-	_	_	_	_	_	_
Machinery and Equipment									_	_		
Transport Assets		_	_	_	_	-	_	_	_	_	_	_
Transport Assets	-		_	_	_		_	_	_		_	_
'												
<u>Land</u>	L		-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		_	_	_	_	-	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	-	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	-		
Immature		-	-	-	-	-	-	-	_	_	_	-
Policing and Protection									_	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	19 380	0	_	13 921	_	_	5 006	18 927	18 927	4 674	3 661

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium ⁻	Ferm Revenue and	Expenditure F	ramework	
R thousands												Budget You Original Budget	ear 2025/26 Adjusted Budget	Budget Year · Original Budget	+1 2026/27 Adjusted Budget	Budget Yea Original Budget	ar +2 2027/28 Adjusted Budget
Parent municipality:												Budget	Dauget	Duaget	Dauget	Duaget	Budget
List all capital projects grouped by Function	FENCING: BEGRAFPLAAS	PC0020020010020	Cuinting	responsive and	Indusion and access		Donovial	Community Accets	WARD 5	0	0		1 200				
Community Parks (including Nurseries)	FENCING: BEGRAFPLAAS	F C0020020010020	Existing	responsive and	Inclusion and access		Renewal	Community Assets	WARD 5	U	U	_	1 200	-	-	-	
Disaster Management	MACHINERY & EQUIPMENT	PC002003009_708	New		Growth		Machinery and Equipment		WARD 1,WHOLE OF THE MUNICIPALITY	0	0	-	65	-	-	-	
Disaster Management	VEHICLES	PC002003010_695	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	3 209	-	-	-	
Electricity	MUNICIPAL DISASTER RELIEF GRANT	PC0010010010010 05_711	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	WARD 2,WARD 3,WARD 4	0	0	-	2 478	-	-	-	-
Electricity	STREETLIGHTS SPOTLIGHTS	PC001002001008_ 137	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WARD 2,WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	
Electricity	STREETLIGHTS SPOTLIGHTS	PC001002001008_ 138	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WARD 3,WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	
Finance	OFFICE FURNTIURE	PC002003005_706	New	An efficient, effective and development- oriented public service	Growth		Furniture and Office Equipment		HEAD OFFICE (INCLUDING SATELLITE OFFIC	0	0	60	60	-	-	-	
Police Forces, Traffic and Street Parking Con	UPGRADE TRAFFIC BUILDING	PC0020020020030 01001_702	Existing	An efficient, effective and development- oriented public service	Governance		Upgrading	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE O	0	0	-	4 460	-	-	-	
Project Management Unit	FURBISH OVERHEADLINE EAST OF TO	PC0010010010010 08_131	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	/ARD 2,WARD 4,WHOLE OF THE MUNICIPALIT	0	0	-	7 939	-	-	-	
Project Management Unit	E SEWERAGE PUMPSTATION - STARTII	PC0010010020010 08_595	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	/ARD 3,WARD 5,WHOLE OF THE MUNICIPALIT	0	0	-	9 000	-	-	-	
Project Management Unit	GRADE WATER NETWORK: CLANWILL	PC0010010020040 07_594	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 2,WARD 3,WARD 5	0	0	-	1 284	-	-	-	
Project Management Unit	ADE ROADS AND STORMWATER INFRAS	PC0010010020060 01_52	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	/ARD 2,WARD 4,WHOLE OF THE MUNICIPALIT	0	0	-	5 745	-	-	-	
Project Management Unit	UPGRADE ROADS	PC0010010020060 01_88	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	12 000	-	-	-	-
Project Management Unit	ROADS AND STORMWATER INFRASTRU	PC0010010020060 (01_671	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 4,WHOLE OF THE MUNICIPALITY	0	0	-	12 704	-	-	-	
		PC001002001008_		An efficient, competitive and responsive economic infrastructure													

Project Management Unit	: NEW BOREHOLE SCHEME IN LAMBER1	PC001002004002_ 674	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Boreholes	WARD 5,WHOLE OF THE MUNICIPALITY	0	0	-	10 020	-	-	-	-
Project Management Unit	WASTE WATER TREATMENT WORKS	PC001002005003_ 586	New	An efficient, competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Waste Water Treatment Works	/ARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	-	12 242	-	-	-	-
Project Management Unit	OF MULTI-PURPOSE CENTRE (PHASE 1	PC0020030020010 01_646	New	An efficient, effective and development- oriented public service	Growth	Community Assets	Community Facilities	WARD 4,WHOLE OF THE MUNICIPALITY	0	0	55 145	55 145	-	-	-	-
Project Management Unit	IT EQUIPMENT	PC002003004_45	New	An efficient, effective and development- oriented public service	Growth	Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	-	3 700	-	-	-	-
Project Management Unit	New Furniture	PC002003005_673	New	An efficient, effective and development- oriented public service	Growth	Furniture and Office Equipment		HEAD OFFICE (INCLUDING SATELLITE OFFIC	0	0	30	105	-	-	-	-
Project Management Unit	OFFICE FURNITURE & EQUIPMENT	PC002003005_701	New	An efficient, effective and development- oriented public service	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	-	30	-	-	-	-
Project Management Unit		PC002003005_705	New	An efficient, effective and development- oriented public service	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	440	-	-	-	-
Project Management Unit Project Management Unit	SEWERAGE EQUIPMENT SEWERAGE: EQUIPMENT LAMBERTSBA	PC002003009_97 PC002003009_98	New New		Growth Growth	Machinery and Equipment Machinery and Equipment		WARD 2,WARD 4,WARD 6 WARD 5,WHOLE OF THE MUNICIPALITY	0	0	400	1 280 260	-	-	-	-
Project Management Unit	WATER EQUIPMENT	PC002003009_114	New		Growth	Machinery and Equipment		WARD 2,WARD 3,WARD 4	0	0	-	288	-	-	-	_
Project Management Unit	ELECTRICITY EQUIPMENT	PC002003009_132	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	5 800	-	-	-	_
Project Management Unit	MDRG: PLANT & EQUIPMENT	PC002003009_679	New		Growth	Machinery and Equipment		/ARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	-	143	-	-	-	-
Project Management Unit	VEHICLES	PC002003010_689	New		Growth	Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-	-
Sewerage	G EIKE STREET RIOOLPOMPSTASIE CITI	PC001002005001_ 590	New	An efficient, competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Pump Station	WARD 2	0	0	-	40	-	-	-	-
Solid Waste Removal	CLANWILLIAM TRANSFER STATION	PC001002002002_ 676	New	An efficient, competitive and responsive economic infrastructure network	Growth	Solid Waste Infrastructure	Waste Transfer Stations	WHOLE OF THE MUNICIPALITY	0	0	_	17 391	-	-	-	_
		PC001002002004_		An efficient, competitive and responsive economic infrastructure												
Solid Waste Removal	DROP OFF FACILITIES	704	New	network An efficient, competitive	Growth	Solid Waste Infrastructure	Waste Drop-off Points	WARD 5	0	0	-	5 290	-	-	-	-
Storm Water Management	EBAAI STORMWATER PYPE	PC001002007002_ 516	New	and responsive economic infrastructure network	Growth	Storm water Infrastructure	Storm water Conveyance	WARD 3,WARD 5	0	0	-	1 896	-	-	-	-
Town Planning, Building Regulations and En	COMPUTER EQUIPMENT	PC002003004_709	New	An efficient, effective and development- oriented public service	Growth	Computer Equipment		TIVE OR HEAD OFFICE (INCLUDING SATELLIT	0	0	-	25	-	-	-	-
Water Distribution	MDRG: WATER NETWORK	PC0010010010040 07_710	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Renewal	Water Supply Infrastructure	WARD 3	0	0	-	696	_	_	_	-

Water Distribution E	PC001001002004 ESERVOIR CITRUSDAL & UPGRADING P 03_604	An efficient, compet and responsive economic infrastruc Existing network		Upgrading	Water Supply Infrastructure	/ARD 2,WARD 5,WHOLE OF THE MUNICIPALIT	0	0	– 9 391	
Water Distribution	PC001002004007 DESALINATION PLANT 111	An efficient, compet and responsive economic infrastruc network An efficient, compet	ture Growth	Water Supply Infrastructure	Distribution	WARD 5,WHOLE OF THE MUNICIPALITY	0	0	- 63 708	
Water Distribution	WATER SERVICES PC001002004007 653	and responsive		Water Supply Infrastructure	Distribution	VARD 2,WARD 3,WHOLE OF THE MUNICIPALIT	0	0	– 18 068	
Entities: List all capital projects grouped by Municipal Entitles	ntity									
Entity Name Project name										