

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Jerome Booyesen

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: jeromeb@cederberg.gov.za

Date of Adjustments Budget: 26 February 2026

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|------------------|------------------------------|
| Speaker: | |
| ID Number | 9105095111082 |
| Title | Mr |
| Name | Maxwell Heins |
| Telephone number | 027 482 8000 |
| Cell number | 068 107 4554 |
| Fax number | 027 482 8000 |
| E-mail address | maxwellh@cederbergmun.gov.za |

| | |
|-------------------------------------|--------|
| Secretary/PA to the Speaker: | |
| ID Number | Vacant |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

| | |
|---|--------|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | Vacant |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------------|----------------------------|
| Deputy Mayor/Executive Mayor: | |
| ID Number | 6006285081080 |
| Title | Dr |
| Name | Ruben Richards |
| Telephone number | 0274828000 |
| Cell number | 082 498 0608 |
| Fax number | 027 482 1933 |
| E-mail address | rubenr@cederbergraad.co.za |

| | |
|--|--------|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | Vacant |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--------------------------|
| Municipal Manager: | |
| ID Number | 6310065039080 |
| Title | Mr |
| Name | Gerrit Matthyse |
| Telephone number | 027 482 8000 |
| Cell number | 084 382 4750 |
| Fax number | 027 482 1933 |
| E-mail address | gerritm@cederberg.gov.za |

| | |
|---|--------------------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 9010120199088 |
| Title | Mrs |
| Name | Alyssa Summers |
| Telephone number | 027 482 8000 |
| Cell number | 081 048 4054 |
| Fax number | 027 482 1933 |
| E-mail address | alyssas@cederberg.gov.za |

| | |
|--------------------------------|--------------------------|
| Chief Financial Officer | |
| ID Number | 8504225250086 |
| Title | Mr |
| Name | Jerome Booysen |
| Telephone number | 027 482 8000 |
| Cell number | 078 308 3168 |
| Fax number | 027 482 1933 |
| E-mail address | jeromeb@cederberg.gov.za |

| | |
|--|--------------------------|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | 8709260170087 |
| Title | Mrs |
| Name | Fallon Alfred |
| Telephone number | 027 482 8000 |
| Cell number | 082 678 3755 |
| Fax number | 027 482 1933 |
| E-mail address | fallona@cederberg.gov.za |

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

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 February 2026

| Standard Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 156 381 | 156 632 | - | - | - | - | 9 167 | 9 167 | 165 799 | 166 186 | 173 212 |
| Executive and council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| Finance and administration | | 99 080 | 99 331 | - | - | - | - | 8 317 | 8 317 | 107 648 | 106 219 | 110 601 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 75 497 | 75 497 | - | - | - | - | 1 686 | 1 686 | 77 183 | 94 118 | 150 820 |
| Community and social services | | 17 681 | 17 681 | - | - | - | - | (790) | (790) | 16 891 | 15 533 | 15 431 |
| Sport and recreation | | 3 205 | 3 205 | - | - | - | - | 58 | 58 | 3 263 | 3 349 | 3 433 |
| Public safety | | 46 710 | 46 710 | - | - | - | - | 7 476 | 7 476 | 54 187 | 47 490 | 48 678 |
| Housing | | 7 900 | 7 900 | - | - | - | - | (5 058) | (5 058) | 2 842 | 27 745 | 83 278 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 12 525 | 12 525 | - | - | - | - | 1 401 | 1 401 | 13 926 | 12 320 | 21 359 |
| Planning and development | | 3 484 | 3 484 | - | - | - | - | 42 | 42 | 3 526 | 2 585 | 12 681 |
| Road transport | | 9 041 | 9 041 | - | - | - | - | 1 359 | 1 359 | 10 400 | 9 734 | 8 678 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 310 055 | 321 815 | - | - | - | - | (5 198) | (5 198) | 316 618 | 344 518 | 370 638 |
| Energy sources | | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 |
| Water management | | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 |
| Waste water management | | 24 061 | 28 835 | - | - | - | - | 2 382 | 2 382 | 31 218 | 53 331 | 74 092 |
| Waste management | | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 554 458 | 566 469 | - | - | - | - | 7 057 | 7 057 | 573 526 | 617 140 | 716 028 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 132 041 | 132 379 | - | - | - | - | 2 087 | 2 087 | 134 465 | 133 438 | 140 254 |
| Executive and council | | 14 571 | 14 551 | - | - | - | - | 755 | 755 | 15 305 | 15 369 | 15 977 |
| Finance and administration | | 115 765 | 116 122 | - | - | - | - | 1 587 | 1 587 | 117 709 | 116 237 | 122 335 |
| Internal audit | | 1 705 | 1 705 | - | - | - | - | (255) | (255) | 1 450 | 1 832 | 1 942 |
| Community and public safety | | 85 301 | 87 064 | - | - | - | - | 8 318 | 8 318 | 95 382 | 107 553 | 162 859 |
| Community and social services | | 12 785 | 12 798 | - | - | - | - | 629 | 629 | 13 428 | 13 395 | 13 575 |
| Sport and recreation | | 14 664 | 14 664 | - | - | - | - | 19 | 19 | 14 683 | 15 677 | 16 538 |
| Public safety | | 52 259 | 52 259 | - | - | - | - | 8 150 | 8 150 | 60 408 | 54 355 | 56 190 |
| Housing | | 5 593 | 7 343 | - | - | - | - | (480) | (480) | 6 863 | 24 125 | 76 556 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 33 064 | 33 104 | - | - | - | - | 2 588 | 2 588 | 35 691 | 34 061 | 45 668 |
| Planning and development | | 14 810 | 14 710 | - | - | - | - | 1 319 | 1 319 | 16 029 | 14 734 | 25 541 |
| Road transport | | 18 254 | 18 394 | - | - | - | - | 1 269 | 1 269 | 19 663 | 19 327 | 20 127 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 263 614 | 264 887 | - | - | - | - | 7 993 | 7 993 | 272 881 | 274 755 | 290 183 |
| Energy sources | | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 |
| Water management | | 34 007 | 34 516 | - | - | - | - | 4 251 | 4 251 | 38 767 | 36 073 | 38 016 |
| Waste water management | | 28 051 | 28 260 | - | - | - | - | (57) | (57) | 28 202 | 29 697 | 31 768 |
| Waste management | | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 514 020 | 517 434 | - | - | - | - | 20 985 | 20 985 | 538 419 | 549 807 | 638 963 |
| Surplus/ (Deficit) for the year | | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26 February 2026

| Standard Classification Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 156 381 | 156 632 | - | - | - | - | 9 167 | 9 167 | 165 799 | 166 186 | 173 212 |
| Executive and council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| Mayor and Council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| Municipal Manager, Town Secretary and Chief | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 99 080 | 99 331 | - | - | - | - | 8 317 | 8 317 | 107 648 | 106 219 | 110 601 |
| Administrative and Corporate Support | | 2 841 | 2 992 | - | - | - | - | 236 | 236 | 3 228 | 3 442 | 3 462 |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - |
| Finance | | 95 825 | 95 825 | - | - | - | - | 8 081 | 8 081 | 103 906 | 102 343 | 106 690 |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources | | 267 | 267 | - | - | - | - | - | - | 267 | 279 | 292 |
| Information Technology | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media | | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 147 | 147 | - | - | - | - | - | - | 147 | 154 | 158 |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 75 497 | 75 497 | - | - | - | - | 1 686 | 1 686 | 77 183 | 94 118 | 150 820 |
| Community and social services | | 17 681 | 17 681 | - | - | - | - | (790) | (790) | 16 891 | 15 533 | 15 431 |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 10 153 | 10 153 | - | - | - | - | (882) | (882) | 9 271 | 8 781 | 8 638 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 1 035 | 1 035 | - | - | - | - | 89 | 89 | 1 125 | 37 | 38 |
| Education | | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 6 493 | 6 493 | - | - | - | - | 2 | 2 | 6 495 | 6 715 | 6 756 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 3 205 | 3 205 | - | - | - | - | 58 | 58 | 3 263 | 3 349 | 3 433 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | 3 158 | 3 158 | - | - | - | - | 56 | 56 | 3 214 | 3 300 | 3 383 |
| Sports Grounds and Stadiums | | 47 | 47 | - | - | - | - | 2 | 2 | 48 | 49 | 50 |
| Public safety | | 46 710 | 46 710 | - | - | - | - | 7 476 | 7 476 | 54 187 | 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 | 46 710 | - | - | - | - | 7 476 | 7 476 | 54 187 | 47 490 | 48 678 |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 7 900 | 7 900 | - | - | - | - | (5 058) | (5 058) | 2 842 | 27 745 | 83 278 |
| Housing | | 3 383 | 3 383 | - | - | - | - | (2 800) | (2 800) | 583 | 21 745 | 74 028 |
| Informal Settlements | | 4 517 | 4 517 | - | - | - | - | (2 258) | (2 258) | 2 259 | 6 000 | 9 250 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 12 525 | 12 525 | - | - | - | - | 1 401 | 1 401 | 13 926 | 12 320 | 21 359 |
| Planning and development | | 3 484 | 3 484 | - | - | - | - | 42 | 42 | 3 526 | 2 585 | 12 681 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and | | 1 311 | 1 311 | - | - | - | - | 42 | 42 | 1 353 | 1 361 | 1 390 |
| Project Management Unit | | 2 173 | 2 173 | - | - | - | - | - | - | 2 173 | 1 224 | 11 291 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 9 041 | 9 041 | - | - | - | - | 1 359 | 1 359 | 10 400 | 9 734 | 8 678 |
| Public Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | 4 171 | 4 171 | - | - | - | - | (13) | (13) | 4 158 | 4 359 | 4 468 |
| Roads | | 4 870 | 4 870 | - | - | - | - | 1 372 | 1 372 | 6 242 | 5 375 | 4 211 |

| | | | | | | | | | | | | | |
|---|----------------|----------------|---|---|---|---|--------------|--------------|----------------|----------------|----------------|---|---|
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 310 055 | 321 815 | - | - | - | - | (5 198) | (5 198) | 316 618 | 344 518 | 370 638 | - | - |
| <i>Energy sources</i> | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 | - | - |
| <i>Electricity</i> | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 | - | - |
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 | - | - |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 | - | - |
| <i>Water Storage</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | 24 061 | 28 835 | - | - | - | - | 2 382 | 2 382 | 31 218 | 53 331 | 74 092 | - | - |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | 24 061 | 24 061 | - | - | - | - | 2 382 | 2 382 | 26 443 | 25 640 | 26 842 | - | - |
| <i>Storm Water Management</i> | - | 1 200 | - | - | - | - | - | - | 1 200 | - | - | - | - |
| <i>Waste Water Treatment</i> | - | 3 574 | - | - | - | - | - | - | 3 574 | 27 691 | 47 250 | - | - |
| <i>Waste management</i> | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 | - | - |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 | - | - |
| <i>Solid Waste Removal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 554 458 | 566 469 | - | - | - | - | 7 057 | 7 057 | 573 526 | 617 140 | 716 028 | - | - |
| Expenditure - Functional | 132 041 | 132 379 | - | - | - | - | 2 087 | 2 087 | 134 465 | 133 438 | 140 254 | - | - |
| Municipal governance and administration | 14 571 | 14 551 | - | - | - | - | 755 | 755 | 15 305 | 15 369 | 15 977 | - | - |
| <i>Executive and council</i> | 14 571 | 14 551 | - | - | - | - | 755 | 755 | 15 305 | 15 369 | 15 977 | - | - |
| <i>Mayor and Council</i> | 9 901 | 9 901 | - | - | - | - | (313) | (313) | 9 588 | 10 392 | 10 754 | - | - |
| <i>Municipal Manager, Town Secretary and Chief</i> | 4 670 | 4 650 | - | - | - | - | 1 067 | 1 067 | 5 718 | 4 977 | 5 222 | - | - |
| <i>Finance and administration</i> | 115 765 | 116 122 | - | - | - | - | 1 587 | 1 587 | 117 709 | 116 237 | 122 335 | - | - |
| <i>Administrative and Corporate Support</i> | 25 523 | 25 631 | - | - | - | - | (827) | (827) | 24 804 | 23 860 | 24 959 | - | - |
| <i>Asset Management</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Finance</i> | 67 515 | 67 535 | - | - | - | - | (457) | (457) | 67 078 | 68 082 | 71 957 | - | - |
| <i>Fleet Management</i> | 1 908 | 1 888 | - | - | - | - | 33 | 33 | 1 921 | 2 006 | 1 956 | - | - |
| <i>Human Resources</i> | 5 697 | 5 697 | - | - | - | - | (19) | (19) | 5 678 | 6 092 | 6 433 | - | - |
| <i>Information Technology</i> | 7 692 | 7 657 | - | - | - | - | 9 | 9 | 7 666 | 8 074 | 8 279 | - | - |
| <i>Legal Services</i> | 2 403 | 2 688 | - | - | - | - | 2 023 | 2 023 | 4 711 | 2 711 | 3 006 | - | - |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Risk Management</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Security Services</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | 5 028 | 5 028 | - | - | - | - | 825 | 825 | 5 853 | 5 411 | 5 745 | - | - |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | 1 705 | 1 705 | - | - | - | - | (255) | (255) | 1 450 | 1 832 | 1 942 | - | - |
| <i>Governance Function</i> | 1 705 | 1 705 | - | - | - | - | (255) | (255) | 1 450 | 1 832 | 1 942 | - | - |
| Community and public safety | 12 785 | 12 798 | - | - | - | - | 629 | 629 | 13 428 | 13 395 | 13 575 | - | - |
| <i>Community and social services</i> | 12 785 | 12 798 | - | - | - | - | 629 | 629 | 13 428 | 13 395 | 13 575 | - | - |
| <i>Aged Care</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | 1 419 | 1 429 | - | - | - | - | 324 | 324 | 1 753 | 1 522 | 1 450 | - | - |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | 4 758 | 4 758 | - | - | - | - | 26 | 26 | 4 784 | 5 045 | 5 265 | - | - |
| <i>Education</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | 6 608 | 6 612 | - | - | - | - | 279 | 279 | 6 891 | 6 828 | 6 860 | - | - |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | 7 681 | 7 656 | - | - | - | - | (617) | (617) | 7 039 | 8 250 | 8 730 | - | - |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | 5 390 | 5 390 | - | - | - | - | 246 | 246 | 5 637 | 5 763 | 6 079 | - | - |
| <i>Recreational Facilities</i> | 1 593 | 1 618 | - | - | - | - | 390 | 390 | 2 008 | 1 664 | 1 729 | - | - |
| <i>Sports Grounds and Stadiums</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 52 259 | 52 259 | - | - | - | - | 8 150 | 8 150 | 60 408 | 54 355 | 56 190 | - | - |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | 52 259 | 52 259 | - | - | - | - | 8 150 | 8 150 | 60 408 | 54 355 | 56 190 | - | - |

| | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------|----------|----------|-----------------|-----------------|----------------|----------------|----------------|----------|----------|
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 5 593 | 7 343 | - | - | - | - | (480) | (480) | 6 863 | 24 125 | 76 556 | - | - |
| Housing | 5 591 | 7 341 | - | - | - | - | (2 739) | (2 739) | 4 602 | 24 123 | 76 554 | - | - |
| Informal Settlements | 2 | 2 | - | - | - | - | 2 259 | 2 259 | 2 261 | 2 | 2 | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 33 064 | 33 104 | - | - | - | - | 2 588 | 2 588 | 35 691 | 34 061 | 45 668 | - | - |
| Planning and development | 14 810 | 14 710 | - | - | - | - | 1 319 | 1 319 | 16 029 | 14 734 | 25 541 | - | - |
| Billboards | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 2 480 | 2 380 | - | - | - | - | 865 | 865 | 3 245 | 2 633 | 2 767 | - | - |
| Central City Improvement District | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | 4 271 | 4 271 | - | - | - | - | (64) | (64) | 4 207 | 4 577 | 4 837 | - | - |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and | 5 880 | 5 880 | - | - | - | - | 517 | 517 | 6 398 | 6 295 | 6 641 | - | - |
| Enforcement and City Engineer | 2 179 | 2 179 | - | - | - | - | - | - | 2 179 | 1 229 | 11 296 | - | - |
| Project Management Unit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Planning | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | 18 254 | 18 394 | - | - | - | - | 1 269 | 1 269 | 19 663 | 19 327 | 20 127 | - | - |
| Public Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | 2 297 | 2 297 | - | - | - | - | (370) | (370) | 1 928 | 2 468 | 2 618 | - | - |
| Roads | 15 957 | 16 097 | - | - | - | - | 1 638 | 1 638 | 17 735 | 16 859 | 17 509 | - | - |
| Taxi Ranks | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 263 614 | 264 887 | - | - | - | - | 7 993 | 7 993 | 272 881 | 274 755 | 290 183 | - | - |
| Energy sources | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 | - | - |
| Electricity | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 | - | - |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | 34 007 | 34 516 | - | - | - | - | 4 251 | 4 251 | 38 767 | 36 073 | 38 016 | - | - |
| Water Treatment | 10 399 | 10 399 | - | - | - | - | 2 237 | 2 237 | 12 636 | 10 374 | 10 691 | - | - |
| Water Distribution | 23 608 | 24 116 | - | - | - | - | 2 014 | 2 014 | 26 130 | 25 699 | 27 324 | - | - |
| Water Storage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | 28 051 | 28 260 | - | - | - | - | (57) | (57) | 28 202 | 29 697 | 31 768 | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 20 655 | 20 655 | - | - | - | - | (416) | (416) | 20 239 | 21 879 | 23 599 | - | - |
| Storm Water Management | 1 460 | 1 669 | - | - | - | - | (164) | (164) | 1 504 | 1 521 | 1 559 | - | - |
| Waste Water Treatment | 5 936 | 5 936 | - | - | - | - | 523 | 523 | 6 459 | 6 297 | 6 610 | - | - |
| Waste management | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 | - | - |
| Recycling | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 | - | - |
| Solid Waste Removal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Street Cleaning | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 514 020 | 517 434 | - | - | - | 20 985 | 20 985 | 538 419 | 549 807 | 638 963 | - | - |
| Surplus/ (Deficit) for the year | | 40 438 | 49 036 | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 | - | - |

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2026

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 95 972 | 95 972 | - | - | - | - | 8 081 | 8 081 | 104 053 | 102 497 | 106 847 |
| Vote 4 - Community Development Services | | 18 822 | 18 822 | - | - | - | - | (647) | (647) | 18 175 | 16 168 | 16 082 |
| Vote 5 - Corporate and Strategic Services | | 932 | 1 183 | - | - | - | - | 3 | 3 | 1 186 | 3 050 | 3 065 |
| Vote 6 - Planning and Development Services | | 3 484 | 3 484 | - | - | - | - | 42 | 42 | 3 526 | 2 585 | 12 681 |
| Vote 7 - Public Safety | | 51 917 | 51 917 | - | - | - | - | 7 553 | 7 553 | 59 469 | 51 886 | 53 183 |
| Vote 8 - Electricity | | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 |
| Vote 9 - Waste Management | | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 |
| Vote 10 - Waste Water Management | | 24 061 | 27 635 | - | - | - | - | 2 382 | 2 382 | 30 018 | 53 331 | 74 092 |
| Vote 11 - Water | | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 |
| Vote 12 - Housing | | 7 900 | 7 900 | - | - | - | - | (5 058) | (5 058) | 2 842 | 27 745 | 83 278 |
| Vote 13 - Road Transport | | 4 870 | 6 070 | - | - | - | - | 1 372 | 1 372 | 7 442 | 5 375 | 4 211 |
| Vote 14 - Sports and Recreation | | 3 205 | 3 205 | - | - | - | - | 58 | 58 | 3 263 | 3 349 | 3 433 |
| Total Revenue by Vote | 2 | 554 458 | 566 469 | - | - | - | - | 7 057 | 7 057 | 573 526 | 617 140 | 716 028 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 9 901 | 9 901 | - | - | - | - | (313) | (313) | 9 588 | 10 392 | 10 754 |
| Vote 2 - Office of Municipal Manager | | 13 126 | 13 006 | - | - | - | - | 1 614 | 1 614 | 14 620 | 14 018 | 14 768 |
| Vote 3 - Financial Administrative Services | | 74 450 | 74 450 | - | - | - | - | 401 | 401 | 74 852 | 75 499 | 79 659 |
| Vote 4 - Community Development Services | | 12 297 | 12 297 | - | - | - | - | 1 053 | 1 053 | 13 350 | 9 637 | 9 667 |
| Vote 5 - Corporate and Strategic Services | | 31 566 | 31 937 | - | - | - | - | 264 | 264 | 32 201 | 33 614 | 35 172 |
| Vote 6 - Planning and Development Services | | 13 538 | 13 538 | - | - | - | - | 990 | 990 | 14 527 | 13 362 | 24 084 |
| Vote 7 - Public Safety | | 59 313 | 59 313 | - | - | - | - | 7 806 | 7 806 | 67 120 | 61 868 | 64 073 |
| Vote 8 - Electricity | | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 |
| Vote 9 - Waste Management | | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 |
| Vote 10 - Waste Water Management | | 26 591 | 26 591 | - | - | - | - | 107 | 107 | 26 698 | 28 176 | 30 209 |
| Vote 11 - Water | | 34 007 | 34 516 | - | - | - | - | 4 251 | 4 251 | 38 767 | 36 073 | 38 016 |
| Vote 12 - Housing | | 5 593 | 7 343 | - | - | - | - | (480) | (480) | 6 863 | 24 125 | 76 556 |
| Vote 13 - Road Transport | | 17 417 | 17 765 | - | - | - | - | 1 474 | 1 474 | 19 239 | 18 380 | 19 069 |
| Vote 14 - Sports and Recreation | | 14 664 | 14 664 | - | - | - | - | 19 | 19 | 14 683 | 15 677 | 16 538 |
| Total Expenditure by Vote | 2 | 514 020 | 517 434 | - | - | - | - | 20 985 | 20 985 | 538 419 | 549 807 | 638 963 |
| Surplus/ (Deficit) for the year | 2 | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2026

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| 1.1 - Mayor and Council | | 57 301 | 57 301 | - | - | - | - | 850 | 850 | 58 151 | 59 967 | 62 611 |
| 1.2 - Office of the Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Strategic Planning (IDP) | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Local Economic Development (LED) | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 95 972 | 95 972 | - | - | - | - | 8 081 | 8 081 | 104 053 | 102 497 | 106 847 |
| 3.1 - Administration: Financial Services | | 4 500 | 4 500 | - | - | - | - | - | - | 4 500 | 2 100 | 2 200 |
| 3.2 - Financial Management Services | | 83 537 | 83 537 | - | - | - | - | 5 016 | 5 016 | 88 553 | 88 870 | 92 917 |
| 3.3 - Supply Chain Management | | 147 | 147 | - | - | - | - | - | - | 147 | 154 | 158 |
| 3.4 - Budget and Treasury Office | | 7 788 | 7 788 | - | - | - | - | 3 065 | 3 065 | 10 853 | 11 373 | 11 573 |
| 3.5 - Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Development Services | | 18 822 | 18 822 | - | - | - | - | (647) | (647) | 18 175 | 16 168 | 16 082 |
| 4.1 - Administration: Community Development Services | | 2 176 | 2 176 | - | - | - | - | 233 | 233 | 2 409 | 671 | 688 |
| 4.2 - Community Halls and Facilities | | 10 153 | 10 153 | - | - | - | - | (882) | (882) | 9 271 | 8 781 | 8 638 |
| 4.3 - Libraries | | 6 493 | 6 493 | - | - | - | - | 2 | 2 | 6 495 | 6 715 | 6 756 |
| Vote 5 - Corporate and Strategic Services | | 932 | 1 183 | - | - | - | - | 3 | 3 | 1 186 | 3 050 | 3 065 |
| 5.1 - Administration: Corporate Services | | 665 | 816 | - | - | - | - | 3 | 3 | 819 | 2 770 | 2 773 |
| 5.2 - Human Resources | | 267 | 267 | - | - | - | - | - | - | 267 | 279 | 292 |
| 5.3 - Information Technology | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| 5.4 - Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Development Services | | 3 484 | 3 484 | - | - | - | - | 42 | 42 | 3 526 | 2 585 | 12 681 |
| 6.1 - Administration: Planning and Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Project Management Unit | | 2 173 | 2 173 | - | - | - | - | - | - | 2 173 | 1 224 | 11 291 |
| 6.3 - Town Planning | | 1 311 | 1 311 | - | - | - | - | 42 | 42 | 1 353 | 1 361 | 1 390 |
| Vote 7 - Public Safety | | 51 917 | 51 917 | - | - | - | - | 7 553 | 7 553 | 59 469 | 51 886 | 53 183 |
| 7.1 - Disaster Management | | 1 035 | 1 035 | - | - | - | - | 89 | 89 | 1 125 | 37 | 38 |
| 7.2 - Traffic Control | | 46 710 | 46 710 | - | - | - | - | 7 476 | 7 476 | 54 187 | 47 490 | 48 678 |
| 7.3 - Traffic Regulation (Agency) | | 4 171 | 4 171 | - | - | - | - | (13) | (13) | 4 158 | 4 359 | 4 468 |
| Vote 8 - Electricity | | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 |
| 8.1 - Electricity | | 199 403 | 203 163 | - | - | - | - | 5 381 | 5 381 | 208 545 | 203 467 | 203 056 |
| Vote 9 - Waste Management | | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 |
| 9.1 - Solid Waste Disposal | | 23 731 | 23 731 | - | - | - | - | (569) | (569) | 23 162 | 27 095 | 29 985 |
| Vote 10 - Waste Water Management | | 24 061 | 27 635 | - | - | - | - | 2 382 | 2 382 | 30 018 | 53 331 | 74 092 |
| 10.1 - Sewerage | | 24 061 | 24 061 | - | - | - | - | 2 382 | 2 382 | 26 443 | 25 640 | 26 842 |
| 10.2 - Waste Water Treatment | | - | 3 574 | - | - | - | - | - | - | 3 574 | 27 691 | 47 250 |
| Vote 11 - Water | | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 |
| 11.1 - Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Water Distribution | | 62 859 | 66 085 | - | - | - | - | (12 392) | (12 392) | 53 693 | 60 624 | 63 505 |
| Vote 12 - Housing | | 7 900 | 7 900 | - | - | - | - | (5 058) | (5 058) | 2 842 | 27 745 | 83 278 |
| 12.1 - Informal Settlements | | 4 517 | 4 517 | - | - | - | - | (2 258) | (2 258) | 2 259 | 6 000 | 9 250 |
| 12.2 - Housing (Agency) | | 3 383 | 3 383 | - | - | - | - | (2 800) | (2 800) | 583 | 21 745 | 74 028 |
| Vote 13 - Road Transport | | 4 870 | 6 070 | - | - | - | - | 1 372 | 1 372 | 7 442 | 5 375 | 4 211 |
| 13.1 - Roads | | 4 870 | 4 870 | - | - | - | - | 1 372 | 1 372 | 6 242 | 5 375 | 4 211 |
| 13.2 - Storm Water Management | | - | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| Vote 14 - Sports and Recreation | | 3 205 | 3 205 | - | - | - | - | 58 | 58 | 3 263 | 3 349 | 3 433 |
| 14.1 - Recreational Facilities | | 3 158 | 3 158 | - | - | - | - | 56 | 56 | 3 214 | 3 300 | 3 383 |
| 14.2 - Sports Grounds and Stadiums | | 47 | 47 | - | - | - | - | 2 | 2 | 48 | 49 | 50 |
| 14.3 - Parks and Gardens | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 554 458 | 566 469 | - | - | - | - | 7 057 | 7 057 | 573 526 | 617 140 | 716 028 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 9 901 | 9 901 | - | - | - | - | (313) | (313) | 9 588 | 10 392 | 10 754 |
| 1.1 - Mayor and Council | | 7 846 | 7 846 | - | - | - | - | (102) | (102) | 7 744 | 8 212 | 8 478 |
| 1.2 - Office of the Speaker | | 2 055 | 2 055 | - | - | - | - | (211) | (211) | 1 844 | 2 180 | 2 276 |
| Vote 2 - Office of Municipal Manager | | 13 126 | 13 006 | - | - | - | - | 1 614 | 1 614 | 14 620 | 14 018 | 14 768 |
| 2.1 - Municipal Manager | | 4 670 | 4 650 | - | - | - | - | 1 067 | 1 067 | 5 718 | 4 977 | 5 222 |
| 2.2 - Internal Audit | | 1 705 | 1 705 | - | - | - | - | (255) | (255) | 1 450 | 1 832 | 1 942 |
| 2.3 - Strategic Planning (IDP) | | 2 480 | 2 380 | - | - | - | - | 865 | 865 | 3 245 | 2 633 | 2 767 |
| 2.4 - Local Economic Development (LED) | | 4 271 | 4 271 | - | - | - | - | (64) | (64) | 4 207 | 4 577 | 4 837 |
| 2.5 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 74 450 | 74 450 | - | - | - | - | 401 | 401 | 74 852 | 75 499 | 79 659 |
| 3.1 - Administration: Financial Services | | 12 915 | 12 935 | - | - | - | - | 989 | 989 | 13 924 | 10 940 | 11 415 |
| 3.2 - Financial Management Services | | 40 953 | 40 953 | - | - | - | - | (1 074) | (1 074) | 39 879 | 43 866 | 46 583 |
| 3.3 - Supply Chain Management | | 5 028 | 5 028 | - | - | - | - | 825 | 825 | 5 853 | 5 411 | 5 745 |
| 3.4 - Budget and Treasury Office | | 13 647 | 13 647 | - | - | - | - | (372) | (372) | 13 275 | 13 276 | 13 959 |
| 3.5 - Fleet Management | | 1 908 | 1 888 | - | - | - | - | 33 | 33 | 1 921 | 2 006 | 1 956 |
| Vote 4 - Community Development Services | | 12 297 | 12 297 | - | - | - | - | 1 053 | 1 053 | 13 350 | 9 637 | 9 667 |
| 4.1 - Administration: Community Development Services | | 4 270 | 4 257 | - | - | - | - | 450 | 450 | 4 706 | 1 287 | 1 358 |
| 4.2 - Community Halls and Facilities | | 1 419 | 1 429 | - | - | - | - | 324 | 324 | 1 753 | 1 522 | 1 450 |
| 4.3 - Libraries | | 6 608 | 6 612 | - | - | - | - | 279 | 279 | 6 891 | 6 828 | 6 860 |
| Vote 5 - Corporate and Strategic Services | | 31 566 | 31 937 | - | - | - | - | 264 | 264 | 32 201 | 33 614 | 35 172 |
| 5.1 - Administration: Corporate Services | | 15 775 | 15 896 | - | - | - | - | (1 749) | (1 749) | 14 147 | 16 736 | 17 454 |
| 5.2 - Human Resources | | 5 697 | 5 697 | - | - | - | - | (19) | (19) | 5 678 | 6 092 | 6 433 |
| 5.3 - Information Technology | | 7 692 | 7 657 | - | - | - | - | 9 | 9 | 7 666 | 8 074 | 8 279 |
| 5.4 - Legal Services | | 2 403 | 2 688 | - | - | - | - | 2 023 | 2 023 | 4 711 | 2 711 | 3 006 |
| Vote 6 - Planning and Development Services | | 13 538 | 13 538 | - | - | - | - | 990 | 990 | 14 527 | 13 362 | 24 084 |
| 6.1 - Administration: Planning and Development Services | | 5 478 | 5 478 | - | - | - | - | 472 | 472 | 5 951 | 5 837 | 6 147 |
| 6.2 - Project Management Unit | | 2 179 | 2 179 | - | - | - | - | - | - | 2 179 | 1 229 | 11 296 |
| 6.3 - Town Planning | | 5 880 | 5 880 | - | - | - | - | 517 | 517 | 6 398 | 6 295 | 6 641 |
| Vote 7 - Public Safety | | 59 313 | 59 313 | - | - | - | - | 7 806 | 7 806 | 67 120 | 61 868 | 64 073 |
| 7.1 - Disaster Management | | 4 758 | 4 758 | - | - | - | - | 26 | 26 | 4 784 | 5 045 | 5 265 |

| | | | | | | | | | | | | |
|---|---|----------------|----------------|---|---|---|---|-----------------|-----------------|----------------|----------------|----------------|
| 7.2 - Traffic Control | | 52 259 | 52 259 | - | - | - | - | 8 150 | 8 150 | 60 408 | 54 355 | 56 190 |
| 7.3 - Traffic Regulation (Agency) | | 2 297 | 2 297 | - | - | - | - | (370) | (370) | 1 928 | 2 468 | 2 618 |
| Vote 8 - Electricity | | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 |
| 8.1 - Electricity | | 172 961 | 173 518 | - | - | - | - | 8 100 | 8 100 | 181 617 | 176 280 | 186 469 |
| Vote 9 - Waste Management | | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 |
| 9.1 - Solid Waste Disposal | | 28 595 | 28 595 | - | - | - | - | (4 300) | (4 300) | 24 294 | 32 704 | 33 930 |
| Vote 10 - Waste Water Management | | 26 591 | 26 591 | - | - | - | - | 107 | 107 | 26 698 | 28 176 | 30 209 |
| 10.1 - Sewerage | | 20 655 | 20 655 | - | - | - | - | (416) | (416) | 20 239 | 21 879 | 23 599 |
| 10.2 - Waste Water Treatment | | 5 936 | 5 936 | - | - | - | - | 523 | 523 | 6 459 | 6 297 | 6 610 |
| Vote 11 - Water | | 34 007 | 34 516 | - | - | - | - | 4 251 | 4 251 | 38 767 | 36 073 | 38 016 |
| 11.1 - Water Treatment | | 10 399 | 10 399 | - | - | - | - | 2 237 | 2 237 | 12 636 | 10 374 | 10 691 |
| 11.2 - Water Distribution | | 23 608 | 24 116 | - | - | - | - | 2 014 | 2 014 | 26 130 | 25 699 | 27 324 |
| Vote 12 - Housing | | 5 593 | 7 343 | - | - | - | - | (480) | (480) | 6 863 | 24 125 | 76 556 |
| 12.1 - Informal Settlements | | 2 | 2 | - | - | - | - | 2 259 | 2 259 | 2 261 | 2 | 2 |
| 12.2 - Housing (Agency) | | 5 591 | 7 341 | - | - | - | - | (2 739) | (2 739) | 4 602 | 24 123 | 76 554 |
| Vote 13 - Road Transport | | 17 417 | 17 765 | - | - | - | - | 1 474 | 1 474 | 19 239 | 18 380 | 19 069 |
| 13.1 - Roads | | 15 957 | 16 097 | - | - | - | - | 1 638 | 1 638 | 17 735 | 16 859 | 17 509 |
| 13.2 - Storm Water Management | | 1 460 | 1 669 | - | - | - | - | (164) | (164) | 1 504 | 1 521 | 1 559 |
| Vote 14 - Sports and Recreation | | 14 664 | 14 664 | - | - | - | - | 19 | 19 | 14 683 | 15 677 | 16 538 |
| 14.1 - Recreational Facilities | | 5 390 | 5 390 | - | - | - | - | 246 | 246 | 5 637 | 5 763 | 6 079 |
| 14.2 - Sports Grounds and Stadiums | | 1 593 | 1 618 | - | - | - | - | 390 | 390 | 2 008 | 1 664 | 1 729 |
| 14.3 - Parks and Gardens | | 7 681 | 7 656 | - | - | - | - | (617) | (617) | 7 039 | 8 250 | 8 730 |
| Total Expenditure by Vote | 2 | 514 020 | 517 434 | - | - | - | - | 20 985 | 20 985 | 538 419 | 549 807 | 638 963 |
| Surplus/ (Deficit) for the year | 2 | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 168 694 | 168 694 | - | - | - | - | 7 283 | 7 283 | 175 977 | 177 737 | 188 739 |
| Service charges - Water | 2 | 34 221 | 34 221 | - | - | - | - | 723 | 723 | 34 944 | 36 446 | 38 085 |
| Service charges - Waste Water Management | 2 | 15 309 | 15 309 | - | - | - | - | 605 | 605 | 15 914 | 16 306 | 17 038 |
| Service charges - Waste Management | 2 | 14 318 | 14 318 | - | - | - | - | 359 | 359 | 14 677 | 15 250 | 15 937 |
| Sale of Goods and Rendering of Services | | 4 781 | 4 781 | - | - | - | - | 228 | 228 | 5 008 | 4 987 | 5 106 |
| Agency services | | 4 171 | 4 171 | - | - | - | - | (13) | (13) | 4 158 | 4 359 | 4 468 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables (Exchange) | | 7 265 | 7 265 | - | - | - | - | (754) | (754) | 6 511 | 7 795 | 8 365 |
| Interest earned from Current and Non Current Assets | | 7 788 | 7 788 | - | - | - | - | 3 065 | 3 065 | 10 853 | 11 373 | 11 573 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 781 | 781 | - | - | - | - | 185 | 185 | 966 | 816 | 837 |
| Special rating levies | | - | - | - | - | - | - | - | - | - | - | - |
| Licence and permits | 2 | 2 | 2 | - | - | - | - | (0) | (0) | 2 | 2 | 2 |
| Operational Revenue | | 411 | 411 | - | - | - | - | 46 | 46 | 456 | 429 | 445 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 76 578 | 76 578 | - | - | - | - | 4 373 | 4 373 | 80 951 | 81 557 | 85 226 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 45 587 | 45 587 | - | - | - | - | 8 743 | 8 743 | 54 330 | 47 639 | 48 830 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 109 882 | 113 080 | - | - | - | - | (2 690) | (2 690) | 110 390 | 124 725 | 193 623 |
| Interest earned from Receivables (Non-Exchange) | | 4 743 | 4 743 | - | - | - | - | (521) | (521) | 4 222 | 5 089 | 5 460 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue (Non-Exchange) | | 5 431 | 5 431 | - | - | - | - | (938) | (938) | 4 493 | 5 755 | 6 063 |
| Gains on disposal of Assets | | 400 | 400 | - | - | - | - | - | - | 400 | 2 500 | 2 500 |
| Other Gains | | 14 248 | 14 248 | - | - | - | - | 1 129 | 1 129 | 15 377 | 14 248 | 2 060 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 514 610 | 517 808 | - | - | - | - | 21 822 | 21 822 | 539 630 | 557 014 | 634 357 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 164 632 | 164 731 | - | - | - | - | (4 162) | (4 162) | 160 570 | 173 770 | 184 228 |
| Remuneration of councillors | | 6 831 | 6 831 | - | - | - | - | (197) | (197) | 6 634 | 7 139 | 7 317 |
| Bulk purchases - electricity | | 141 209 | 141 209 | - | - | - | - | 7 268 | 7 268 | 148 477 | 148 778 | 157 987 |
| Inventory consumed | | 14 186 | 14 800 | - | - | - | - | 2 201 | 2 201 | 17 001 | 14 852 | 15 268 |
| Debt impairment | | 52 790 | 52 790 | - | - | - | - | 11 739 | 11 739 | 64 529 | 54 967 | 56 981 |
| Depreciation and amortisation | | 33 534 | 33 534 | - | - | - | - | 2 837 | 2 837 | 36 371 | 34 618 | 35 800 |
| Interest | | 12 415 | 12 415 | - | - | - | - | 304 | 304 | 12 719 | 12 188 | 13 148 |
| Contracted services | | 45 175 | 47 488 | - | - | - | - | 3 802 | 3 802 | 51 290 | 56 613 | 119 902 |
| Transfers and subsidies | | 750 | 740 | - | - | - | - | 15 | 15 | 755 | 774 | 788 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | | 40 037 | 40 436 | - | - | - | - | (3 949) | (3 949) | 36 486 | 43 649 | 45 084 |
| Losses on disposal of Assets | | 400 | 400 | - | - | - | - | - | - | 400 | 400 | 400 |
| Other Losses | | 2 060 | 2 060 | - | - | - | - | 1 128 | 1 128 | 3 188 | 2 060 | 2 060 |
| Total Expenditure | | 514 020 | 517 434 | - | - | - | - | 20 985 | 20 985 | 538 419 | 549 807 | 638 963 |
| Surplus/(Deficit) | | 590 | 374 | - | - | - | - | 837 | 837 | 1 211 | 7 207 | (4 605) |
| Transfers and subsidies - capital (monetary allocations) | | 39 848 | 48 662 | - | - | - | - | (14 765) | (14 765) | 33 896 | 60 127 | 81 671 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 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 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---|----------|---------------------|----------------|--------------|--------------------|----------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate and Strategic Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Development Services | | 4 235 | 4 235 | - | - | - | - | 1 193 | 1 193 | 5 428 | 4 674 | 3 661 |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | | 10 986 | 10 986 | - | - | - | - | (5 521) | (5 521) | 5 465 | 4 013 | 5 614 |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | 13 927 | 13 927 | - | - | - | - | (13 927) | (13 927) | - | 13 948 | 14 646 |
| Vote 12 - Housing | | 2 517 | 2 517 | - | - | - | - | (2 517) | (2 517) | - | 3 000 | 5 000 |
| Vote 13 - Road Transport | | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | - | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 37 664 | 37 664 | - | - | - | - | (20 771) | (20 771) | 16 893 | 25 635 | 28 922 |
| Single-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of Municipal Manager | | 30 | 30 | - | - | - | - | 52 | 52 | 82 | - | - |
| Vote 3 - Financial Administrative Services | | 10 | 10 | - | - | - | - | 39 | 39 | 49 | - | - |
| Vote 4 - Community Development Services | | 13 786 | 13 786 | - | - | - | - | (1 084) | (1 084) | 12 702 | 7 412 | 7 412 |
| Vote 5 - Corporate and Strategic Services | | 950 | 950 | - | - | - | - | (159) | (159) | 791 | - | - |
| Vote 6 - Planning and Development Services | | 1 476 | 1 476 | - | - | - | - | - | - | 1 476 | - | - |
| Vote 7 - Public Safety | | 4 420 | 4 420 | - | - | - | - | 411 | 411 | 4 830 | - | - |
| Vote 8 - Electricity | | 7 450 | 10 163 | - | - | - | - | - | - | 10 163 | - | - |
| Vote 9 - Waste Management | | 3 000 | 3 000 | - | - | - | - | (1 075) | (1 075) | 1 925 | - | - |
| Vote 10 - Waste Water Management | | 425 | 3 533 | - | - | - | - | 3 673 | 3 673 | 7 206 | 24 079 | 41 087 |
| Vote 11 - Water | | 4 848 | 8 884 | - | - | - | - | 6 952 | 6 952 | 15 836 | - | - |
| Vote 12 - Housing | | 2 000 | 2 000 | - | - | - | - | (1 985) | (1 985) | 16 | 3 000 | 4 250 |
| Vote 13 - Road Transport | | 1 200 | 1 896 | - | - | - | - | (1 200) | (1 200) | 696 | - | - |
| Vote 14 - Sports and Recreation | | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| Capital single-year expenditure sub-total | 2 | 40 795 | 51 348 | - | - | - | - | 5 624 | 5 624 | 56 971 | 34 491 | 52 749 |
| Total Capital Expenditure - Vote | | 78 459 | 89 012 | - | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | 990 | 990 | - | - | - | - | (90) | (90) | 901 | - | - |
| Finance and administration | | 30 | 30 | - | - | - | - | 31 | 31 | 61 | - | - |
| Internal audit | | 960 | 960 | - | - | - | - | (121) | (121) | 840 | - | - |
| Community and public safety | | 23 923 | 23 923 | - | - | - | - | (5 175) | (5 175) | 18 748 | 13 412 | 16 662 |
| Community and social services | | 15 456 | 15 456 | - | - | - | - | (1 084) | (1 084) | 14 372 | 7 412 | 7 412 |
| Sport and recreation | | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| Public safety | | 2 750 | 2 750 | - | - | - | - | 411 | 411 | 3 161 | - | - |
| Housing | | 4 517 | 4 517 | - | - | - | - | (4 502) | (4 502) | 16 | 6 000 | 9 250 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 11 711 | 11 711 | - | - | - | - | 1 214 | 1 214 | 12 925 | 4 674 | 3 661 |
| Planning and development | | 5 711 | 5 711 | - | - | - | - | 1 214 | 1 214 | 6 925 | 4 674 | 3 661 |
| Road transport | | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 41 835 | 52 388 | - | - | - | - | (11 098) | (11 098) | 41 290 | 42 040 | 61 347 |
| Energy sources | | 7 450 | 10 163 | - | - | - | - | - | - | 10 163 | - | - |
| Water management | | 18 775 | 22 810 | - | - | - | - | (6 975) | (6 975) | 15 836 | 13 948 | 14 646 |
| Waste water management | | 1 625 | 5 429 | - | - | - | - | 2 473 | 2 473 | 7 902 | 24 079 | 41 087 |
| Waste management | | 13 986 | 13 986 | - | - | - | - | (6 596) | (6 596) | 7 390 | 4 013 | 5 614 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 78 459 | 89 012 | - | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 29 014 | 36 226 | - | - | - | - | (13 927) | (13 927) | 22 300 | 54 127 | 72 421 |
| Provincial Government | | 10 834 | 12 174 | - | - | - | - | (578) | (578) | 11 597 | 6 000 | 9 250 |
| District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 39 848 | 48 401 | - | - | - | - | (14 505) | (14 505) | 33 896 | 60 127 | 81 671 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 38 611 | 40 611 | - | - | - | - | (643) | (643) | 39 968 | - | - |
| Total Capital Funding | | 78 459 | 89 012 | - | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2026

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Office of the Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Strategic Planning (IDP) | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Local Economic Development (LED) | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.1 - Administration: Financial Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Financial Management Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Administration: Community Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate and Strategic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Administration: Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Information Technology | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Development Services | | 4 235 | 4 235 | - | - | - | - | 1 193 | 1 193 | 5 428 | 4 674 | 3 661 |
| 6.1 - Administration: Planning and Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Project Management Unit | | 4 235 | 4 235 | - | - | - | - | 1 193 | 1 193 | 5 428 | 4 674 | 3 661 |
| 6.3 - Town Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 - Traffic Control | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - Traffic Regulation (Agency) | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | | 10 986 | 10 986 | - | - | - | - | (5 521) | (5 521) | 5 465 | 4 013 | 5 614 |
| 9.1 - Solid Waste Disposal | | 10 986 | 10 986 | - | - | - | - | (5 521) | (5 521) | 5 465 | 4 013 | 5 614 |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Sewerage | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Waste Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | 13 927 | 13 927 | - | - | - | - | (13 927) | (13 927) | - | 13 948 | 14 646 |
| 11.1 - Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Water Distribution | | 13 927 | 13 927 | - | - | - | - | (13 927) | (13 927) | - | 13 948 | 14 646 |
| Vote 12 - Housing | | 2 517 | 2 517 | - | - | - | - | (2 517) | (2 517) | - | 3 000 | 5 000 |
| 12.1 - Informal Settlements | | 2 517 | 2 517 | - | - | - | - | (2 517) | (2 517) | - | 3 000 | 5 000 |
| 12.2 - Housing (Agency) | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Road Transport | | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | - | - |
| 13.1 - Roads | | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | - | - |
| 13.2 - Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - Recreational Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - Parks and Gardens | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | 37 664 | 37 664 | - | - | - | - | (20 771) | (20 771) | 16 893 | 25 635 | 28 922 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Office of the Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of Municipal Manager | | 30 | 30 | - | - | - | - | 52 | 52 | 82 | - | - |
| 2.1 - Municipal Manager | | 30 | 30 | - | - | - | - | 31 | 31 | 61 | - | - |
| 2.2 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Strategic Planning (IDP) | | - | - | - | - | - | - | 21 | 21 | 21 | - | - |
| 2.4 - Local Economic Development (LED) | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 10 | 10 | - | - | - | - | 39 | 39 | 49 | - | - |
| 3.1 - Administration: Financial Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Financial Management Services | | - | - | - | - | - | - | 39 | 39 | 39 | - | - |
| 3.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Fleet Management | | 10 | 10 | - | - | - | - | - | - | 10 | - | - |
| Vote 4 - Community Development Services | | 13 786 | 13 786 | - | - | - | - | (1 084) | (1 084) | 12 702 | 7 412 | 7 412 |
| 4.1 - Administration: Community Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Community Halls and Facilities | | 13 786 | 13 786 | - | - | - | - | (1 084) | (1 084) | 12 702 | 7 412 | 7 412 |
| 4.3 - Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate and Strategic Services | | 950 | 950 | - | - | - | - | (159) | (159) | 791 | - | - |
| 5.1 - Administration: Corporate Services | | - | - | - | - | - | - | 41 | 41 | 41 | - | - |
| 5.2 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Information Technology | | 950 | 950 | - | - | - | - | (200) | (200) | 750 | - | - |
| 5.4 - Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Development Services | | 1 476 | 1 476 | - | - | - | - | - | - | 1 476 | - | - |
| 6.1 - Administration: Planning and Development Services | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Project Management Unit | | 1 436 | 1 436 | - | - | - | - | - | - | 1 436 | - | - |
| 6.3 - Town Planning | | 40 | 40 | - | - | - | - | - | - | 40 | - | - |

| | | | | | | | | | | | |
|--|---------------|---------------|---|---|---|---|-----------------|----------|--------|---------------|---------------|
| Vote 7 - Public Safety | 4 420 | 4 420 | - | - | - | - | 411 | 411 | 4 830 | - | - |
| 7.1 - Disaster Management | 1 670 | 1 670 | - | - | - | - | - | - | 1 670 | - | - |
| 7.2 - Traffic Control | 2 750 | 2 750 | - | - | - | - | 411 | 411 | 3 161 | - | - |
| 7.3 - Traffic Regulation (Agency) | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | 7 450 | 10 163 | - | - | - | - | - | - | 10 163 | - | - |
| 8.1 - Electricity | 7 450 | 10 163 | - | - | - | - | - | - | 10 163 | - | - |
| Vote 9 - Waste Management | 3 000 | 3 000 | - | - | - | - | (1 075) | (1 075) | 1 925 | - | - |
| 9.1 - Solid Waste Disposal | 3 000 | 3 000 | - | - | - | - | (1 075) | (1 075) | 1 925 | - | - |
| Vote 10 - Waste Water Management | 425 | 3 533 | - | - | - | - | 3 673 | 3 673 | 7 206 | 24 079 | 41 087 |
| 10.1 - Sewerage | 425 | 425 | - | - | - | - | 3 033 | 3 033 | 3 458 | - | - |
| 10.2 - Waste Water Treatment | - | 3 108 | - | - | - | - | 640 | 640 | 3 748 | 24 079 | 41 087 |
| Vote 11 - Water | 4 848 | 8 884 | - | - | - | - | 6 952 | 6 952 | 15 836 | - | - |
| 11.1 - Water Treatment | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Water Distribution | 4 848 | 8 884 | - | - | - | - | 6 952 | 6 952 | 15 836 | - | - |
| Vote 12 - Housing | 2 000 | 2 000 | - | - | - | - | (1 985) | (1 985) | 16 | 3 000 | 4 250 |
| 12.1 - Informal Settlements | 2 000 | 2 000 | - | - | - | - | (2 000) | (2 000) | - | 3 000 | 4 250 |
| 12.2 - Housing (Agency) | - | - | - | - | - | - | 16 | 16 | 16 | - | - |
| Vote 13 - Road Transport | 1 200 | 1 896 | - | - | - | - | (1 200) | (1 200) | 696 | - | - |
| 13.1 - Roads | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - Storm Water Management | 1 200 | 1 896 | - | - | - | - | (1 200) | (1 200) | 696 | - | - |
| Vote 14 - Sports and Recreation | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| 14.1 - Recreational Facilities | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - Parks and Gardens | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| Capital single-year expenditure sub-total | 40 795 | 51 348 | - | - | - | - | 5 624 | 5 624 | 56 971 | 34 491 | 52 749 |
| Total Capital Expenditure | 78 459 | 89 012 | - | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 37 066 | 80 828 | - | - | - | - | 6 353 | 6 353 | 87 181 | 123 753 | 162 920 |
| Trade and other receivables from exchange transactions | 1 | 39 417 | 42 320 | - | - | - | - | (2 091) | (2 091) | 40 229 | 44 133 | 48 273 |
| Receivables from non-exchange transactions | 1 | 19 216 | 20 018 | - | - | - | - | (2 958) | (2 958) | 17 061 | 18 786 | 20 589 |
| Current portion of non-current receivables | 2 | 1 296 | 0 | - | - | - | - | 1 337 | 1 337 | 1 337 | 1 337 | 1 337 |
| Inventory | | 1 173 | 1 329 | - | - | - | - | (0) | (0) | 1 329 | 1 329 | 1 329 |
| VAT | | 6 294 | 10 706 | - | - | - | - | (4 788) | (4 788) | 5 918 | 4 182 | 4 182 |
| Other current assets | | - | 8 176 | - | - | - | - | (8 176) | (8 176) | - | - | - |
| Total current assets | | 104 463 | 163 378 | - | - | - | - | (10 322) | (10 322) | 153 055 | 193 521 | 238 630 |
| Non current assets | | | | | | | | | | | | |
| Investments | | - | 0 | - | - | - | - | (0) | (0) | - | - | - |
| Investment property | | 74 159 | 74 084 | - | - | - | - | (343) | (343) | 73 741 | 73 688 | 73 635 |
| Property, plant and equipment | 3 | 706 744 | 684 574 | - | - | - | - | (18 172) | (18 172) | 666 402 | 691 852 | 737 621 |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible assets | | 115 | 163 | - | - | - | - | 183 | 183 | 346 | 57 | (188) |
| Trade and other receivables from exchange transactions | | 1 600 | 3 476 | - | - | - | - | (2 140) | (2 140) | 1 337 | 1 337 | 1 337 |
| Non-current receivables from non-exchange transactions | | - | (802) | - | - | - | - | 802 | 802 | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 782 618 | 761 494 | - | - | - | - | (19 669) | (19 669) | 741 825 | 766 934 | 812 405 |
| TOTAL ASSETS | | 887 081 | 924 872 | - | - | - | - | (29 991) | (29 991) | 894 881 | 960 455 | 1 051 035 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | 13 706 | 476 | - | - | - | - | 13 230 | 13 230 | 13 706 | (0) | (0) |
| Consumer deposits | | 3 338 | 3 350 | - | - | - | - | 73 | 73 | 3 424 | 3 594 | 3 764 |
| Trade and other payables from exchange transactions | | 51 533 | 46 708 | - | - | - | - | (784) | (784) | 45 924 | 45 924 | 45 924 |
| Trade and other payables from non-exchange transactions | | (698) | 12 831 | - | - | - | - | (12 831) | (12 831) | - | - | - |
| Provisions | | 18 374 | 21 583 | - | - | - | - | (3 613) | (3 613) | 17 970 | 17 971 | 18 082 |
| VAT | | - | 3 887 | - | - | - | - | 18 716 | 18 716 | 22 603 | 22 603 | 22 603 |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 86 252 | 88 835 | - | - | - | - | 14 792 | 14 792 | 103 627 | 90 092 | 90 374 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | - | (474) | - | - | - | - | 474 | 474 | - | - | - |
| Provisions | 1 | 116 694 | 86 968 | - | - | - | - | 36 990 | 36 990 | 123 958 | 135 734 | 148 967 |
| Long term portion of trade payables | | (0) | 13 706 | - | - | - | - | (13 706) | (13 706) | - | (0) | (0) |
| Other non-current liabilities | | - | 37 693 | - | - | - | - | (37 693) | (37 693) | - | - | - |
| Total non current liabilities | | 116 694 | 137 893 | - | - | - | - | (13 935) | (13 935) | 123 958 | 135 734 | 148 967 |
| TOTAL LIABILITIES | | 202 946 | 226 728 | - | - | - | - | 857 | 857 | 227 586 | 225 826 | 239 341 |
| NET ASSETS | 2 | 684 134 | 698 144 | - | - | - | - | (30 849) | (30 849) | 667 295 | 734 629 | 811 694 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 684 134 | 698 197 | - | - | - | - | (30 902) | (30 902) | 667 295 | 734 629 | 811 694 |
| Funds and Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 684 134 | 698 197 | - | - | - | - | (30 902) | (30 902) | 667 295 | 734 629 | 811 694 |

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 70 911 | 70 140 | - | - | - | - | 6 844 | 6 844 | 76 984 | 75 522 | 78 919 |
| Service charges | | 227 229 | 224 312 | - | - | - | - | 7 581 | 7 581 | 231 893 | 240 080 | 253 888 |
| Other revenue | | 22 053 | 13 672 | - | - | - | - | 10 160 | 10 160 | 23 832 | 23 679 | 24 266 |
| Transfers and Subsidies - Operational | 1 | 109 882 | 111 258 | - | - | - | - | (4 277) | (4 277) | 106 981 | 124 725 | 193 623 |
| Transfers and Subsidies - Capital | 1 | 39 848 | 50 751 | - | - | - | - | (26 869) | (26 869) | 23 882 | 60 127 | 81 671 |
| Interest | | 11 787 | 11 761 | - | - | - | - | 1 357 | 1 357 | 13 118 | 15 663 | 16 177 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (412 568) | (426 167) | - | - | - | - | 6 657 | 6 657 | (419 510) | (444 943) | (529 539) |
| Finance charges | | (84) | (84) | - | - | - | - | (16) | (16) | (100) | (50) | (50) |
| Transfers and Subsidies | 1 | (750) | 329 | - | - | - | - | (1 084) | (1 084) | (755) | (774) | (788) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 68 308 | 55 971 | - | - | - | - | 354 | 354 | 56 325 | 94 029 | 118 167 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 400 | 0 | - | - | - | - | 400 | 400 | 400 | 2 500 | 2 500 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | 0 | - | - | - | - | (0) | (0) | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (78 459) | (89 012) | - | - | - | - | 15 148 | 15 148 | (73 864) | (60 127) | (81 671) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (78 059) | (89 012) | - | - | - | - | 15 548 | 15 548 | (73 464) | (57 627) | (79 171) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 170 | (0) | - | - | - | - | 198 | 198 | 198 | 170 | 170 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (476) | (0) | - | - | - | - | (476) | (476) | (476) | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (306) | (0) | - | - | - | - | (278) | (278) | (278) | 170 | 170 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (10 057) | (33 041) | - | - | - | - | 15 624 | 15 624 | (17 417) | 36 573 | 39 166 |
| Cash/cash equivalents at the year begin: | 2 | 47 123 | 104 598 | - | - | - | - | 0 | 0 | 104 598 | 87 181 | 123 753 |
| Cash/cash equivalents at the year end: | 2 | 37 066 | 71 557 | - | - | - | - | 15 624 | 15 624 | 87 181 | 123 753 | 162 920 |

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 37 066 | 71 557 | - | - | - | - | 15 624 | 15 624 | 87 181 | 123 753 | 162 920 |
| Other current investments > 90 days | | 19 216 | 29 290 | - | - | - | - | (12 229) | (12 229) | 17 061 | 18 786 | 20 589 |
| Non current assets - Investments | 1 | - | 0 | - | - | - | - | (0) | (0) | - | - | - |
| Cash and investments available: | | 56 282 | 100 847 | - | - | - | - | 3 395 | 3 395 | 104 242 | 142 539 | 183 509 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | (698) | 12 831 | - | - | - | - | (12 831) | (12 831) | - | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | 11 783 | 6 549 | - | - | - | - | 1 011 | 1 011 | 7 560 | 4 534 | 5 174 |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 11 084 | 19 380 | - | - | - | - | (11 820) | (11 820) | 7 560 | 4 534 | 5 174 |
| Surplus(shortfall) | | 45 198 | 81 467 | - | - | - | - | 15 215 | 15 215 | 96 682 | 138 005 | 178 335 |

WC012 Cederberg - Table B9 Asset Management - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 56 130 | 63 726 | - | - | - | - | (23 106) | (23 106) | 40 620 | 55 452 | 78 009 |
| <i>Roads Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm water Infrastructure</i> | | 1 200 | 1 896 | - | - | - | - | (1 200) | (1 200) | 696 | - | - |
| <i>Electrical Infrastructure</i> | | 2 000 | 2 000 | - | - | - | - | - | - | 2 000 | - | - |
| <i>Water Supply Infrastructure</i> | | 20 183 | 23 784 | - | - | - | - | (15 367) | (15 367) | 8 417 | 19 948 | 23 896 |
| <i>Sanitation Infrastructure</i> | | - | 3 100 | - | - | - | - | 1 922 | 1 922 | 5 022 | 24 079 | 41 087 |
| <i>Solid Waste Infrastructure</i> | | 13 986 | 13 986 | - | - | - | - | (7 896) | (7 896) | 6 090 | 4 013 | 5 614 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Infrastructure</i> | | 37 369 | 44 766 | - | - | - | - | (22 541) | (22 541) | 22 225 | 48 040 | 70 597 |
| <i>Community Facilities</i> | | 13 786 | 13 786 | - | - | - | - | (1 084) | (1 084) | 12 702 | 7 412 | 7 412 |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Assets</i> | | 13 786 | 13 786 | - | - | - | - | (1 084) | (1 084) | 12 702 | 7 412 | 7 412 |
| <i>Heritage Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Investment properties</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Assets</i> | 6 | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Intangible Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | 950 | 953 | - | - | - | - | (200) | (200) | 753 | - | - |
| <i>Furniture and Office Equipment</i> | | 180 | 297 | - | - | - | - | 168 | 168 | 465 | - | - |
| <i>Machinery and Equipment</i> | | 1 875 | 2 270 | - | - | - | - | 551 | 551 | 2 821 | - | - |
| <i>Transport Assets</i> | | 1 970 | 1 655 | - | - | - | - | - | - | 1 655 | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Mature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Immature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Living Resources</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 2 950 | 6 359 | - | - | - | - | - | - | 6 359 | - | - |
| <i>Roads Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 1 750 | 4 463 | - | - | - | - | - | - | 4 463 | - | - |
| <i>Water Supply Infrastructure</i> | | - | 696 | - | - | - | - | - | - | 696 | - | - |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Infrastructure</i> | | 1 750 | 5 159 | - | - | - | - | - | - | 5 159 | - | - |
| <i>Community Facilities</i> | | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Assets</i> | | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | - | - |
| <i>Heritage Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Investment properties</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Assets</i> | 6 | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Intangible Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Transport Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Mature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Immature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Living Resources</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets to be adjusted | 2a | 19 380 | 18 927 | - | - | - | - | 7 959 | 7 959 | 26 885 | 4 674 | 3 661 |
| <i>Roads Infrastructure</i> | | 11 671 | 11 671 | - | - | - | - | 1 193 | 1 193 | 12 864 | 4 674 | 3 661 |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 2 250 | 2 250 | - | - | - | - | - | - | 2 250 | - | - |
| <i>Water Supply Infrastructure</i> | | 3 109 | 2 776 | - | - | - | - | 3 875 | 3 875 | 6 651 | - | - |

| | | | | | | | | | | | |
|---|----------|----------------|----------------|---|---|---|-----------------|-----------------|----------------|----------------|----------------|
| Sanitation Infrastructure | - | - | - | - | - | - | 1 200 | 1 200 | 1 200 | - | - |
| Solid Waste Infrastructure | - | - | - | - | - | - | 1 300 | 1 300 | 1 300 | - | - |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 17 030 | 16 697 | - | - | - | - | 7 569 | 7 569 | 24 265 | 4 674 | 3 661 |
| Community Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | 2 350 | 2 230 | - | - | - | - | 390 | 390 | 2 620 | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 2 350 | 2 230 | - | - | - | - | 390 | 390 | 2 620 | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 78 459 | 89 012 | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |
| Roads Infrastructure | | 11 671 | 11 671 | - | - | - | 1 193 | 1 193 | 12 864 | 4 674 | 3 661 |
| Storm water Infrastructure | | 1 200 | 1 896 | - | - | - | (1 200) | (1 200) | 696 | - | - |
| Electrical Infrastructure | | 6 000 | 8 713 | - | - | - | - | - | 8 713 | - | - |
| Water Supply Infrastructure | | 23 292 | 27 255 | - | - | - | (11 492) | (11 492) | 15 764 | 19 948 | 23 896 |
| Sanitation Infrastructure | | - | 3 100 | - | - | - | 3 122 | 3 122 | 6 222 | 24 079 | 41 087 |
| Solid Waste Infrastructure | | 13 986 | 13 986 | - | - | - | (6 596) | (6 596) | 7 390 | 4 013 | 5 614 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 56 148 | 66 621 | - | - | - | (14 972) | (14 972) | 51 649 | 52 714 | 74 259 |
| Community Facilities | | 14 986 | 14 986 | - | - | - | (1 084) | (1 084) | 13 902 | 7 412 | 7 412 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 14 986 | 14 986 | - | - | - | (1 084) | (1 084) | 13 902 | 7 412 | 7 412 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 350 | 2 230 | - | - | - | 390 | 390 | 2 620 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 2 350 | 2 230 | - | - | - | 390 | 390 | 2 620 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 950 | 953 | - | - | - | (200) | (200) | 753 | - | - |
| Furniture and Office Equipment | | 180 | 297 | - | - | - | 168 | 168 | 465 | - | - |
| Machinery and Equipment | | 1 875 | 2 270 | - | - | - | 551 | 551 | 2 821 | - | - |
| Transport Assets | | 1 970 | 1 655 | - | - | - | - | - | 1 655 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 78 459 | 89 012 | - | - | - | (15 148) | (15 148) | 73 864 | 60 127 | 81 671 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 781 018 | 689 089 | - | - | - | 51 400 | 51 400 | 740 489 | 765 597 | 811 068 |
| Roads Infrastructure | | 95 529 | 93 392 | - | - | - | 1 233 | 1 233 | 94 624 | 93 605 | 91 490 |
| Storm water Infrastructure | | 24 958 | 25 058 | - | - | - | (880) | (880) | 24 178 | 23 483 | 22 788 |
| Electrical Infrastructure | | 73 539 | 72 982 | - | - | - | 898 | 898 | 73 880 | 69 585 | 65 443 |
| Water Supply Infrastructure | | 161 401 | 94 047 | - | - | - | 45 021 | 45 021 | 139 068 | 149 595 | 163 585 |
| Sanitation Infrastructure | | 165 768 | 164 240 | - | - | - | 2 984 | 2 984 | 167 224 | 183 762 | 216 366 |
| Solid Waste Infrastructure | | 16 299 | 19 689 | - | - | - | (8 280) | (8 280) | 11 409 | 13 155 | 16 406 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 537 494 | 469 407 | - | - | - | 40 976 | 40 976 | 510 383 | 533 186 | 576 078 |
| Community Assets | | 94 785 | 79 184 | - | - | - | 9 288 | 9 288 | 88 472 | 94 740 | 100 947 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 74 159 | 74 084 | - | - | - | (343) | (343) | 73 741 | 73 688 | 73 635 |
| Other Assets | | 13 677 | 10 329 | - | - | - | 1 366 | 1 366 | 11 695 | 11 161 | 10 627 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 115 | 163 | - | - | - | 183 | 183 | 346 | 57 | (188) |
| Computer Equipment | | 3 403 | 3 261 | - | - | - | (312) | (312) | 2 949 | 2 691 | 2 444 |

| | | | | | | | | | | | | |
|---|----------|----------------|----------------|----------|----------|----------|----------|---------------|---------------|----------------|----------------|----------------|
| Furniture and Office Equipment | | 3 060 | 2 188 | - | - | - | - | 331 | 331 | 2 519 | 1 862 | 1 353 |
| Machinery and Equipment | | 9 535 | 6 910 | - | - | - | - | 948 | 948 | 7 858 | 7 171 | 6 534 |
| Transport Assets | | 35 372 | 32 717 | - | - | - | - | (1 037) | (1 037) | 31 680 | 30 196 | 28 793 |
| Land | | 9 419 | 10 846 | - | - | - | - | 0 | 0 | 10 846 | 10 846 | 10 846 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 781 018 | 689 089 | - | - | - | - | 51 400 | 51 400 | 740 489 | 765 597 | 811 068 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 33 534 | 33 534 | - | - | - | - | 2 837 | 2 837 | 36 371 | 34 618 | 35 800 |
| Repairs and Maintenance by asset class | 3 | 39 509 | 39 955 | - | - | - | - | 2 880 | 2 880 | 42 836 | 41 988 | 43 580 |
| Roads Infrastructure | | 10 004 | 10 144 | - | - | - | - | 1 367 | 1 367 | 11 511 | 10 689 | 11 252 |
| Storm water Infrastructure | | 712 | 921 | - | - | - | - | (145) | (145) | 775 | 758 | 795 |
| Electrical Infrastructure | | 2 625 | 3 012 | - | - | - | - | 503 | 503 | 3 514 | 2 745 | 2 812 |
| Water Supply Infrastructure | | 1 270 | 1 468 | - | - | - | - | 113 | 113 | 1 581 | 1 421 | 1 457 |
| Sanitation Infrastructure | | 6 601 | 6 601 | - | - | - | - | 250 | 250 | 6 851 | 7 023 | 7 375 |
| Solid Waste Infrastructure | | 985 | 840 | - | - | - | - | 235 | 235 | 1 075 | 1 029 | 1 055 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 22 197 | 22 984 | - | - | - | - | 2 323 | 2 323 | 25 307 | 23 666 | 24 746 |
| Community Facilities | | 8 520 | 8 504 | - | - | - | - | (211) | (211) | 8 293 | 9 089 | 9 427 |
| Sport and Recreation Facilities | | 1 723 | 1 717 | - | - | - | - | 352 | 352 | 2 068 | 1 833 | 1 921 |
| Community Assets | | 10 243 | 10 221 | - | - | - | - | 140 | 140 | 10 361 | 10 922 | 11 348 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 1 208 | 1 190 | - | - | - | - | (663) | (663) | 527 | 1 262 | 1 294 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 1 208 | 1 190 | - | - | - | - | (663) | (663) | 527 | 1 262 | 1 294 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 210 | 150 | - | - | - | - | 55 | 55 | 205 | 219 | 225 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 587 | 367 | - | - | - | - | (4) | (4) | 363 | 613 | 629 |
| Transport Assets | | 5 064 | 5 044 | - | - | - | - | 1 028 | 1 028 | 6 072 | 5 305 | 5 338 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 73 043 | 73 489 | - | - | - | - | 5 717 | 5 717 | 79 207 | 76 606 | 79 380 |
| Renewal and upgrading of Existing Assets as % of total capex | | 28.5% | 28.4% | | | | | | | 45.0% | 7.8% | 4.5% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 66.6% | 75.4% | | | | | | | 91.4% | 13.5% | 10.2% |
| R&M as a % of PPE | | 5.1% | 5.8% | | | | | | | 5.8% | 5.5% | 5.4% |
| Renewal and upgrading and R&M as a % of PPE | | 7.9% | 9.5% | | | | | | | 10.3% | 6.1% | 5.8% |

WC012 Cederberg - Table B10 Basic service delivery measurement - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 6011 | 6011 | - | - | - | - | - | - | 6 | 6011 | 6011 |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 6 | 6 | - | - | - | - | - | - | 6 | 6 | 6 |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 3,4 | - | - | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 6 | 6 | - | - | - | - | - | - | 6 | 6 | 6 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 5161 | 5161 | - | - | - | - | - | - | 5 161 | 5161 | 5161 |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | - | - | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 5 161 | 5 161 | - | - | - | - | - | - | 5 161 | 5 161 | 5 161 |
| Bucket toilet | | - | - | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 5 161 | 5 161 | - | - | - | - | - | - | 5 161 | 5 161 | 5 161 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 371 | 371 | - | - | - | - | - | - | 371 | 371 | 371 |
| Electricity - prepaid (> min.service level) | | 6781 | 6781 | - | - | - | - | - | - | 6 781 | 6781 | 6781 |
| <i>Minimum Service Level and Above sub-total</i> | | 7 152 | 7 152 | - | - | - | - | - | - | 7 152 | 7 152 | 7 152 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 7 152 | 7 152 | - | - | - | - | - | - | 7 152 | 7 152 | 7 152 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 6000 | 6000 | - | - | - | - | - | - | 6 000 | 6000 | 6000 |
| Minimum Service Level and Above sub-total | | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | 6 000 | 6 000 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | 6 000 | 6 000 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Informal Settlements</i> | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 4 269 | 4 269 | - | - | - | - | (216) | (216) | 4 053 | 4 547 | 4 751 |
| Sanitation (free sanitation service to indigent households) | | 6 457 | 6 457 | - | - | - | - | (336) | (336) | 6 121 | 6 876 | 7 186 |
| Electricity/other energy (50kwh per indigent household per month) | | 3 308 | 3 308 | - | - | - | - | (76) | (76) | 3 232 | 3 485 | 3 701 |
| Refuse (removed once a week for indigent households) | | 4 430 | 4 430 | - | - | - | - | (222) | (222) | 4 208 | 4 718 | 4 930 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | | | |
| Total cost of FBS provided | | 18 464 | 18 464 | - | - | - | - | (850) | (850) | 17 614 | 19 626 | 20 568 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | - | - | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (kw per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (average litres per week) | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 9 263 | 9 263 | - | - | - | - | 235 | 235 | 9 498 | 9 865 | 10 310 |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | 9 263 | 9 263 | - | - | - | - | 235 | 235 | 9 498 | 9 865 | 10 310 |

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|----------|---------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. | Nat. or Prov. | Other | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | +1 2026/27 | +2 2027/28 |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| <u>Non-exchange revenue by source</u> | | | | | | | | | | | | |
| <u>Property rates</u> | | | | | | | | | | | | |
| Total Property Rates | | 85 841 | 85 841 | - | - | - | - | 4 608 | 4 608 | 90 449 | 91 422 | 95 536 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 9 263 | 9 263 | - | - | - | - | 235 | 235 | 9 498 | 9 865 | 10 310 |
| Net Property Rates | | 76 578 | 76 578 | - | - | - | - | 4 373 | 4 373 | 80 951 | 81 557 | 85 226 |
| <u>Exchange revenue service charges</u> | | | | | | | | | | | | |
| <u>Service charges - Electricity</u> | | | | | | | | | | | | |
| Total Service charges - Electricity | | 172 002 | 172 002 | - | - | - | - | 7 207 | 7 207 | 179 209 | 181 222 | 192 440 |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 3 308 | 3 308 | - | - | - | - | (76) | (76) | 3 232 | 3 485 | 3 701 |
| Net Service charges - Electricity | | 168 694 | 168 694 | - | - | - | - | 7 283 | 7 283 | 175 977 | 177 737 | 188 739 |
| <u>Service charges - Water</u> | | | | | | | | | | | | |
| Total Service charges - water | | 38 490 | 38 490 | - | - | - | - | 507 | 507 | 38 997 | 40 993 | 42 836 |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 4 269 | 4 269 | - | - | - | - | (216) | (216) | 4 053 | 4 547 | 4 751 |
| Net Service charges - Water | | 34 221 | 34 221 | - | - | - | - | 723 | 723 | 34 944 | 36 446 | 38 085 |
| <u>Service charges - Waste Water Management</u> | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 21 766 | 21 766 | - | - | - | - | 269 | 269 | 22 035 | 23 182 | 24 224 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 6 457 | 6 457 | - | - | - | - | (336) | (336) | 6 121 | 6 876 | 7 186 |
| Net Service charges - Waste Water Management | | 15 309 | 15 309 | - | - | - | - | 605 | 605 | 15 914 | 16 306 | 17 038 |
| <u>Service charges - Waste Management</u> | | | | | | | | | | | | |
| Total refuse removal revenue | | 18 748 | 18 748 | - | - | - | - | 137 | 137 | 18 885 | 19 968 | 20 867 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | 4 430 | 4 430 | - | - | - | - | (222) | (222) | 4 208 | 4 718 | 4 930 |
| Service charges - Waste Management | | 14 318 | 14 318 | - | - | - | - | 359 | 359 | 14 677 | 15 250 | 15 937 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| <u>Employee related costs</u> | | | | | | | | | | | | |
| Basic Salaries and Wages | | 114 031 | 114 129 | - | - | - | - | (3 794) | (3 794) | 110 335 | 119 313 | 126 326 |
| Pension and UIF Contributions | | 17 792 | 17 793 | - | - | - | - | (979) | (979) | 16 813 | 19 079 | 20 215 |
| Medical Aid Contributions | | 7 264 | 7 264 | - | - | - | - | (1 422) | (1 422) | 5 842 | 7 795 | 8 257 |
| Overtime | | 5 912 | 5 912 | - | - | - | - | 942 | 942 | 6 854 | 6 370 | 6 768 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 7 897 | 7 897 | - | - | - | - | (389) | (389) | 7 508 | 8 491 | 9 003 |
| Cellphone Allowance | | 607 | 607 | - | - | - | - | (92) | (92) | 515 | 649 | 682 |
| Housing Allowances | | 365 | 365 | - | - | - | - | (80) | (80) | 286 | 390 | 412 |
| Other benefits and allowances | | 6 876 | 6 876 | - | - | - | - | 568 | 568 | 7 444 | 7 400 | 7 855 |
| Payments in lieu of leave | | 1 297 | 1 297 | - | - | - | - | 595 | 595 | 1 892 | 1 401 | 1 512 |
| Long service awards | | 562 | 562 | - | - | - | - | 1 | 1 | 563 | 627 | 699 |
| Post-retirement benefit obligations | | 1 507 | 1 507 | - | - | - | - | 211 | 211 | 1 718 | 1 691 | 1 898 |
| Entertainment | | - | - | - | - | - | - | - | - | - | - | - |
| Scarcity | | 523 | 523 | - | - | - | - | (10) | (10) | 513 | 564 | 599 |
| Acting and post related allowance | | - | - | - | - | - | - | 286 | 286 | 286 | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | | 164 632 | 164 731 | - | - | - | - | (4 162) | (4 162) | 160 570 | 173 770 | 184 228 |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | | 164 632 | 164 731 | - | - | - | - | (4 162) | (4 162) | 160 570 | 173 770 | 184 228 |
| <u>Depreciation and amortisation</u> | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 30 034 | 30 034 | - | - | - | - | (63) | (63) | 29 971 | 31 618 | 32 800 |
| Lease amortisation | | - | - | - | - | - | - | - | - | - | - | - |
| Capital asset impairment | | 3 500 | 3 500 | - | - | - | - | 2 900 | 2 900 | 6 400 | 3 000 | 3 000 |
| Total Depreciation and amortisation | | 33 534 | 33 534 | - | - | - | - | 2 837 | 2 837 | 36 371 | 34 618 | 35 800 |
| <u>Bulk purchases - electricity</u> | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 141 209 | 141 209 | - | - | - | - | 7 268 | 7 268 | 148 477 | 148 778 | 157 987 |
| Total bulk purchases | | 141 209 | 141 209 | - | - | - | - | 7 268 | 7 268 | 148 477 | 148 778 | 157 987 |
| <u>Transfers and subsidies</u> | | | | | | | | | | | | |
| Cash transfers and grants | | 720 | 710 | - | - | - | - | 15 | 15 | 725 | 744 | 758 |
| Non-cash transfers and grants | | 30 | 30 | - | - | - | - | - | - | 30 | 30 | 30 |
| Total transfers and grants | | 750 | 740 | - | - | - | - | 15 | 15 | 755 | 774 | 788 |
| <u>Contracted services</u> | | | | | | | | | | | | |
| Accounting and Auditing | | 2 110 | 2 110 | - | - | - | - | 340 | 340 | 2 450 | 2 680 | 2 726 |
| Audit Committee | | 60 | 60 | - | - | - | - | 30 | 30 | 90 | 60 | 60 |

| | | | | | | | | | | | |
|---|---------------|---------------|---------------|----------|----------|----------|----------------|----------------|---------------|---------------|----------------|
| <i>Building Contractors</i> | 2 800 | 4 550 | - | - | - | - | (2 800) | (2 800) | 1 750 | 21 745 | 74 028 |
| <i>Burial Services</i> | 25 | 25 | - | - | - | - | - | - | 25 | 26 | 27 |
| <i>Business and Financial Management</i> | 210 | 210 | - | - | - | - | - | - | 210 | 263 | 264 |
| <i>Catering Services</i> | 25 | 25 | - | - | - | - | - | - | 25 | 25 | 25 |
| <i>Collection</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Commissions and Committees</i> | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| <i>Communications</i> | 150 | 150 | - | - | - | - | 300 | 300 | 450 | 157 | 161 |
| <i>Electrical</i> | 10 400 | 10 400 | - | - | - | - | (1 357) | (1 357) | 9 043 | 4 949 | 5 173 |
| <i>Employee Wellness</i> | 50 | 49 | - | - | - | - | (25) | (25) | 24 | 52 | 54 |
| <i>Engineering Services (Civil)</i> | 300 | 305 | - | - | - | - | - | - | 305 | 314 | 328 |
| <i>Fire Services</i> | 1 000 | 1 000 | - | - | - | - | - | - | 1 000 | 1 045 | 1 071 |
| <i>Graphic Designer</i> | 45 | 45 | - | - | - | - | - | - | 45 | 47 | 48 |
| <i>Human Resources</i> | 84 | 85 | - | - | - | - | 185 | 185 | 270 | 87 | 90 |
| <i>Hygiene Services</i> | 281 | 281 | - | - | - | - | 2 259 | 2 259 | 2 540 | 294 | 307 |
| <i>Inspection Fees</i> | 75 | 75 | - | - | - | - | - | - | 75 | 78 | 80 |
| <i>Laboratory Services</i> | 400 | 400 | - | - | - | - | 100 | 100 | 500 | 418 | 428 |
| <i>Land and Quantity Surveyors</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Legal Advice and Litigation</i> | 1 583 | 1 868 | - | - | - | - | 2 000 | 2 000 | 3 868 | 1 200 | 1 400 |
| <i>Maintenance of Buildings and Facilities</i> | 2 275 | 1 932 | - | - | - | - | 300 | 300 | 2 232 | 2 314 | 2 171 |
| <i>Maintenance of Equipment</i> | 7 377 | 7 727 | - | - | - | - | 1 890 | 1 890 | 9 617 | 6 736 | 16 946 |
| <i>Maintenance of Unspecified Assets</i> | - | 148 | - | - | - | - | - | - | 148 | - | - |
| <i>Management of Informal Settlements</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Medical Examinations</i> | 250 | 257 | - | - | - | - | (150) | (150) | 107 | 261 | 268 |
| <i>Meter Management</i> | 100 | 100 | - | - | - | - | - | - | 100 | 105 | 107 |
| <i>Occupational Health and Safety</i> | 33 | 33 | - | - | - | - | - | - | 33 | 34 | 35 |
| <i>Organisational</i> | 200 | 431 | - | - | - | - | 239 | 239 | 670 | 209 | 218 |
| <i>Personnel and Labour</i> | 600 | 600 | - | - | - | - | 140 | 140 | 740 | 627 | 643 |
| <i>Photographer</i> | 35 | 35 | - | - | - | - | - | - | 35 | 37 | 37 |
| <i>Project Management</i> | 250 | 250 | - | - | - | - | - | - | 250 | 262 | 273 |
| <i>Removal of Structures and Illegal Signs</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Research and Advisory</i> | 3 200 | 3 200 | - | - | - | - | 400 | 400 | 3 600 | 732 | 764 |
| <i>Safeguard and Security</i> | 961 | 961 | - | - | - | - | - | - | 961 | 1 006 | 1 050 |
| <i>Security Services</i> | 3 520 | 3 520 | - | - | - | - | - | - | 3 520 | 3 678 | 3 770 |
| <i>Stage and Sound Crew</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planner</i> | 1 369 | 1 249 | - | - | - | - | (50) | (50) | 1 199 | 1 431 | 1 466 |
| <i>Traffic Fines Management</i> | 5 080 | 5 080 | - | - | - | - | - | - | 5 080 | 5 309 | 5 441 |
| <i>Translators, Scribes and Editors</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Valuer and Assessors</i> | 323 | 323 | - | - | - | - | - | - | 323 | 427 | 435 |
| Total contracted services | 45 175 | 47 488 | - | - | - | - | 3 802 | 3 802 | 51 290 | 56 613 | 119 902 |
| Operational Costs | | | | | | | | | | | |
| <i>Advertising, Publicity and Marketing</i> | 321 | 347 | - | - | - | - | 70 | 70 | 417 | 336 | 346 |
| <i>Assets less than the Capitalisation Threshold</i> | 1 487 | 1 345 | - | - | - | - | 290 | 290 | 1 635 | 1 553 | 1 595 |
| <i>Audit fees</i> | 5 000 | 5 000 | - | - | - | - | - | - | 5 000 | 5 250 | 5 500 |
| <i>Bank Charges</i> | 773 | 773 | - | - | - | - | 55 | 55 | 828 | 808 | 844 |
| <i>Commission - Prepaid Electricity</i> | 1 409 | 1 409 | - | - | - | - | - | - | 1 409 | 1 473 | 1 510 |
| <i>Computer Service</i> | 6 315 | 6 250 | - | - | - | - | 330 | 330 | 6 580 | 6 071 | 6 287 |
| <i>Courier and Delivery Services</i> | 30 | 30 | - | - | - | - | - | - | 30 | 31 | 32 |
| <i>Deeds</i> | 60 | 60 | - | - | - | - | - | - | 60 | 63 | 64 |
| <i>Drivers Licences and Permits</i> | 230 | 230 | - | - | - | - | - | - | 230 | 241 | 251 |
| <i>Dumping Fees (District Council)</i> | 5 441 | 5 441 | - | - | - | - | (4 941) | (4 941) | 500 | 7 921 | 7 921 |
| <i>Entertainment</i> | 10 | 11 | - | - | - | - | - | - | 11 | 10 | 11 |
| <i>Eskom Connection Fees</i> | 50 | 50 | - | - | - | - | - | - | 50 | 52 | 54 |
| <i>Fines and Penalties</i> | - | 3 | - | - | - | - | - | - | 3 | - | - |
| <i>Full Time Union Representative</i> | 167 | 167 | - | - | - | - | - | - | 167 | 175 | 182 |
| <i>Hire Charges</i> | 851 | 1 122 | - | - | - | - | 96 | 96 | 1 218 | 882 | 768 |
| <i>Insurance Underwriting (Excess Payments)</i> | 120 | 120 | - | - | - | - | 80 | 80 | 200 | 125 | 129 |
| <i>Insurance Underwriting (Premiums)</i> | 1 500 | 1 500 | - | - | - | - | - | - | 1 500 | 1 568 | 1 607 |
| <i>Licences (Motor Vehicle)</i> | 650 | 650 | - | - | - | - | (50) | (50) | 600 | 680 | 710 |
| <i>Licences (Radio and Television)</i> | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| <i>Municipal Services</i> | 8 246 | 8 246 | - | - | - | - | (761) | (761) | 7 485 | 8 688 | 9 226 |
| <i>Operating Leases</i> | 502 | 502 | - | - | - | - | - | - | 502 | 524 | 537 |
| <i>Permits</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Printing, Publications and Books</i> | 539 | 523 | - | - | - | - | 100 | 100 | 623 | 563 | 582 |
| <i>Professional Bodies, Membership and Subscription</i> | 1 650 | 1 650 | - | - | - | - | (15) | (15) | 1 635 | 1 750 | 1 861 |
| <i>Radio and TV Transmissions</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Registration Fees</i> | 530 | 522 | - | - | - | - | 150 | 150 | 672 | 554 | 578 |
| <i>Remuneration of Ward Committees</i> | 60 | 53 | - | - | - | - | - | - | 53 | 60 | 60 |
| <i>Resettlement Cost</i> | 40 | 22 | - | - | - | - | 20 | 20 | 42 | 42 | 43 |
| <i>Signage</i> | 194 | 172 | - | - | - | - | 25 | 25 | 197 | 203 | 208 |
| <i>Skills Development Fund Levy</i> | 1 317 | 1 318 | - | - | - | - | (35) | (35) | 1 283 | 1 398 | 1 483 |
| <i>SMS Bulk Message Service</i> | 10 | - | - | - | - | - | 50 | 50 | 60 | 10 | 11 |
| <i>Software Licences</i> | 20 | 20 | - | - | - | - | - | - | 20 | 21 | 22 |
| <i>Telephone, Fax, Telegraph and Telex</i> | 276 | 226 | - | - | - | - | 50 | 50 | 276 | 288 | 296 |
| <i>Travel and Subsistence</i> | 664 | 804 | - | - | - | - | 344 | 344 | 1 148 | 661 | 679 |
| <i>Uniform and Protective Clothing</i> | 792 | 1 087 | - | - | - | - | 70 | 70 | 1 157 | 828 | 850 |
| <i>Workmen's Compensation Fund</i> | 783 | 783 | - | - | - | - | 117 | 117 | 900 | 818 | 839 |
| Total Other Operational Costs | 1 | 40 037 | 40 436 | - | - | - | (3 954) | (3 954) | 36 491 | 43 649 | 45 084 |
| Repairs and Maintenance by Expenditure Item | 14 | | | | | | | | | | |
| <i>Employee related costs</i> | | 20 726 | 20 726 | - | - | - | 579 | 579 | 21 306 | 22 324 | 23 719 |
| <i>Inventory Consumed</i> | | 7 418 | 7 647 | - | - | - | 1 081 | 1 081 | 8 728 | 7 756 | 7 953 |
| <i>Contracted Services</i> | | 8 392 | 8 558 | - | - | - | 1 090 | 1 090 | 9 648 | 8 800 | 8 836 |
| <i>Operational Costs</i> | | 2 973 | 3 023 | - | - | - | 130 | 130 | 3 153 | 3 107 | 3 072 |
| Total Repairs and Maintenance Expenditure | 15 | 39 509 | 39 955 | - | - | - | 2 880 | 2 880 | 42 836 | 41 988 | 43 580 |
| Inventory Consumed | | | | | | | | | | | |
| <i>Inventory Consumed - Water</i> | | 850 | 850 | - | - | - | - | - | 850 | 900 | 950 |
| <i>Inventory Consumed - Other</i> | | 13 336 | 13 950 | - | - | - | 2 201 | 2 201 | 16 151 | 13 952 | 14 318 |

| | | | | | | | | | | | |
|---|--------|--------|---|---|---|---|-------|-------|--------|--------|--------|
| Total Inventory Consumed & Other Material | 14 186 | 14 800 | - | - | - | - | 2 201 | 2 201 | 17 001 | 14 852 | 15 268 |
|---|--------|--------|---|---|---|---|-------|-------|--------|--------|--------|

| | | | | | | | | | | | | |
|---|----------|----------------|----------------|----------|----------|----------|----------|-----------------|-----------------|----------------|----------------|----------------|
| PPE at cost/valuation (excl. finance leases) | 2 | 1 179 202 | 1 144 168 | - | - | - | - | 46 927 | 46 927 | 1 191 094 | 1 250 821 | 1 332 092 |
| Leases recognised as PPE | | - | 300 | - | - | - | - | (300) | (300) | - | - | - |
| Less: Accumulated depreciation | | 472 458 | 459 894 | - | - | - | - | 64 798 | 64 798 | 524 692 | 558 968 | 594 470 |
| Total Property, plant & equipment | 1 | 706 744 | 684 574 | - | - | - | - | (18 172) | (18 172) | 666 402 | 691 852 | 737 621 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 13 706 | 476 | - | - | - | - | 13 230 | 13 230 | 13 706 | (0) | (0) |
| Total Current liabilities - Financial liabilities | | 13 706 | 476 | - | - | - | - | 13 230 | 13 230 | 13 706 | (0) | (0) |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 51 533 | 46 708 | - | - | - | - | (784) | (784) | 45 924 | 45 924 | 45 924 |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | (698) | 12 831 | - | - | - | - | (12 831) | (12 831) | - | - | - |
| Trade payables from Non-exchange transactions: Other | | - | (0) | - | - | - | - | 0 | 0 | - | - | - |
| VAT | | - | 3 887 | - | - | - | - | 18 716 | 18 716 | 22 603 | 22 603 | 22 603 |
| Total Trade and other payables | 1 | 50 835 | 63 425 | - | - | - | - | 5 102 | 5 102 | 68 527 | 68 527 | 68 527 |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | |
| Borrowing | 3 | - | (474) | - | - | - | - | 474 | 474 | - | - | - |
| Other financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Financial liabilities | | - | (474) | - | - | - | - | 474 | 474 | - | - | - |
| Non current liabilities - Long Term portion of trade payables | | (0) | 13 706 | - | - | - | - | (13 706) | (13 706) | - | (0) | (0) |
| Electricity Bulk Purchases | | - | - | - | - | - | - | - | - | - | - | - |
| Payables and Accruals - General | | - | - | - | - | - | - | - | - | - | - | - |
| Water Bulk Purchases | | - | 13 706 | - | - | - | - | (13 706) | (13 706) | - | - | - |
| Municipal Debt Relief | | (0) | - | - | - | - | - | - | - | (0) | (0) | (0) |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 37 332 | 0 | - | - | - | - | 40 133 | 40 133 | 40 133 | 44 558 | 49 688 |
| Refuse landfill site rehabilitation | | 72 437 | 80 872 | - | - | - | - | (3 752) | (3 752) | 77 120 | 83 598 | 90 655 |
| Long-service Awards | | 6 925 | 6 096 | - | - | - | - | 609 | 609 | 6 705 | 7 578 | 8 624 |
| Total Provisions - non current | | 116 694 | 86 968 | - | - | - | - | 36 990 | 36 990 | 123 958 | 135 734 | 148 967 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 643 696 | 649 161 | - | - | - | - | (16 973) | (16 973) | 632 188 | 667 295 | 734 629 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 643 696 | 649 161 | - | - | - | - | (16 973) | (16 973) | 632 188 | 667 295 | 734 629 |
| Surplus/(Deficit) | | 40 438 | 49 036 | - | - | - | - | (13 929) | (13 929) | 35 107 | 67 334 | 77 065 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | (0) | (0) | - | - | - | - | (0) | (0) | (0) | 0 | - |
| Accumulated Surplus/(Deficit) | 1 | 684 134 | 698 197 | - | - | - | - | (30 902) | (30 902) | 667 295 | 734 629 | 811 694 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 684 134 | 698 197 | - | - | - | - | (30 902) | (30 902) | 667 295 | 734 629 | 811 694 |

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2026

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2026

| Description of financial indicator | Basis of calculation | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 10.4% | 10.2% | 12.1% | 10.0% | 8.9% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 121.1% | 183.9% | 147.7% | 214.8% | 264.0% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 121.1% | 183.9% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.7 | 1.1 | 1.0 | 1.6 | 2.0 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 27.5% | 28.7% | 25.9% | 25.8% | 23.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 137.1% | 88.6% | 78.6% | 55.4% | 42.1% |
| Other Indicators | | | | | | | | | |
| | Total Volume Losses (kW) | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) non technical | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Volumes :System input | Bulk Purchase | | | | | | | | |
| | Water treatment works | | | | | | | | |
| | Natural sources | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | |
| | 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% | 31.8% | 29.8% | 31.2% | 29.0% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 7.7% | 7.7% | 7.9% | 7.5% | 6.9% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 13.0% | 13.1% | 15.1% | 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% | 916.1% | 953.8% | 952.5% | 1109.7% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 7.7% | 8.2% | 7.5% | 7.9% | 7.6% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

References

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

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2026

| Description | Ref | MFMA section | 2022/23 | 2023/24 | 2024/25 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 37 066 | 71 557 | 87 181 | 123 753 | 162 920 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 45 198 | 81 467 | 96 682 | 138 005 | 178 335 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 40 438 | 49 036 | 35 107 | 67 334 | 77 065 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -4.1% | -0.7% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 64.6% | 61.8% | 64.0% | 63.1% | 57.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 37.2% | 37.2% | 36.7% | 36.8% | 37.2% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | 9.6% | 8.5% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 5.1% | 5.8% | 5.8% | 5.5% | 5.4% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 3.8% | 7.1% | 8.6% | 0.0% | 0.0% |

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | Budget Year +1 | Budget Year |
|---|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 94 963 | 94 963 | - | - | (3 446) | (3 446) | 91 518 | 95 735 | 102 425 |
| Local Government Equitable Share | | 75 765 | 75 765 | - | - | - | - | 75 765 | 79 593 | 83 179 |
| Finance Management | 3 | 2 000 | 2 000 | - | - | - | - | 2 000 | 2 100 | 2 200 |
| EPWP Incentive | | 1 533 | 1 533 | - | - | - | - | 1 533 | - | - |
| Municipal Infrastructure Grant (PMU) | | 913 | 913 | - | - | - | - | 913 | 974 | 1 010 |
| Municipal Infrastructure Grant (VAT) | | 2 263 | 2 263 | - | - | 0 | 0 | 2 263 | 2 415 | 2 503 |
| Regional Bulk Infrastructure Grant (VAT) | | 2 089 | 2 089 | - | - | (2 089) | (2 089) | - | 2 092 | 2 197 |
| Water Services Infrastructure Grant (VAT) | | - | - | - | - | - | - | - | 3 612 | 6 163 |
| Integrated National Electrification Grant (VAT) | | 10 400 | 10 400 | - | - | (1 357) | (1 357) | 9 043 | 4 949 | 5 173 |
| Municipal Disaster Response Grant (VAT) | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 14 919 | 15 219 | - | - | 756 | 756 | 15 974 | 28 990 | 91 198 |
| Road Maintenance (Proclaimed) | | 1 260 | 1 260 | - | - | - | - | 1 260 | 250 | 10 281 |
| Library Services: MRFG | | 6 477 | 6 477 | - | - | - | - | 6 477 | 6 698 | 6 738 |
| Thusong Service Centre (Sustainability Operational Support) | 4 | 200 | 200 | - | - | - | - | 200 | 146 | - |
| CDW Support | | 151 | 151 | - | - | - | - | 151 | 151 | 151 |
| Human Settlement Development Grant (OPEX) | | 3 383 | 3 383 | - | - | (2 044) | (2 044) | 1 339 | 21 745 | 74 028 |
| Financial Management Capability Grant | | 2 500 | 2 500 | - | - | - | - | 2 500 | - | - |
| Municipal Water Resilience Grant (VAT) | | 652 | 952 | - | - | (39) | (39) | 913 | - | - |
| Fire Services Capacity Building Grant (VAT) | | 130 | 130 | - | - | - | - | 130 | - | - |
| Non Motorised Transport Infrastructure Grant (VAT) | | 165 | 165 | - | - | (165) | (165) | - | - | - |
| Municipal Interventions Grant (VAT) | | - | - | - | - | 745 | 745 | 745 | - | - |
| Informal Settlements Upgrading Partnership Grant (ISUPG) (OPEX) | 5 | - | - | - | - | 2 259 | 2 259 | 2 259 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 109 882 | 110 182 | - | - | (2 690) | (2 690) | 107 492 | 124 725 | 193 623 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 29 014 | 29 014 | - | - | (13 927) | (13 927) | 15 087 | 54 127 | 72 421 |
| Municipal Infrastructure Grant (MIG) | | 15 087 | 15 087 | - | - | 0 | 0 | 15 087 | 16 100 | 16 688 |
| Regional Bulk Infrastructure Grant | | 13 927 | 13 927 | - | - | (13 927) | (13 927) | - | 13 948 | 14 646 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | 24 079 | 41 087 |
| Municipal Disaster Response Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 10 834 | 10 834 | - | - | (839) | (839) | 9 996 | 6 000 | 9 250 |
| Municipal Water Resilience Grant | | 4 348 | 4 348 | - | - | (261) | (261) | 4 087 | - | - |
| (CAPEX) | | 4 517 | 4 517 | - | - | (4 517) | (4 517) | - | 6 000 | 9 250 |
| Fire Services Capacity Building Grant | | 870 | 870 | - | - | - | - | 870 | - | - |
| Non Motorised Transport Infrastructure Grant | | 1 100 | 1 100 | - | - | (1 100) | (1 100) | - | - | - |
| Human Settlement Development Grant (CAPEX) | | - | - | - | - | 5 039 | 5 039 | 5 039 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 39 848 | 39 848 | - | - | (14 765) | (14 765) | 25 083 | 60 127 | 81 671 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 149 730 | 150 030 | - | - | (17 455) | (17 455) | 132 575 | 184 852 | 275 294 |

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | 2026/27 | 2027/28 |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 94 963 | 97 370 | - | - | (3 446) | (3 446) | 93 925 | 95 735 | 102 425 |
| Local Government Equitable Share | | 75 765 | 75 765 | - | - | - | - | 75 765 | 79 593 | 83 179 |
| Finance Management | | 2 000 | 2 000 | - | - | - | - | 2 000 | 2 100 | 2 200 |
| EPWP Incentive | | 1 533 | 1 533 | - | - | - | - | 1 533 | - | - |
| Municipal Infrastructure Grant (PMU) | | 913 | 913 | - | - | - | - | 913 | 974 | 1 010 |
| Municipal Infrastructure Grant (VAT) | | 2 263 | 2 263 | - | - | 0 | 0 | 2 263 | 2 415 | 2 503 |
| Regional Bulk Infrastructure Grant (VAT) | | 2 089 | 2 089 | - | - | (2 089) | (2 089) | - | 2 092 | 2 197 |
| Water Services Infrastructure Grant (VAT) | | - | 459 | - | - | - | - | 459 | 3 612 | 6 163 |
| Integrated National Electrification Grant (VAT) | | 10 400 | 10 400 | - | - | (1 357) | (1 357) | 9 043 | 4 949 | 5 173 |
| Municipal Disaster Response Grant (VAT) | | - | 1 948 | - | - | - | - | 1 948 | - | - |
| | | | | | | | | | | |
| Provincial Government: | | 14 919 | 15 710 | - | - | 756 | 756 | 16 465 | 28 990 | 91 198 |
| Road Maintenance (Proclaimed) | | 1 260 | 1 260 | - | - | - | - | 1 260 | 250 | 10 281 |
| Library Services: MRFG | | 6 477 | 6 477 | - | - | - | - | 6 477 | 6 698 | 6 738 |
| Thusong Service Centre (Sustainability Operational Support) | | 200 | 200 | - | - | - | - | 200 | 146 | - |
| CDW Support | | 151 | 302 | - | - | - | - | 302 | 151 | 151 |
| Human Settlement Development Grant (OPEX) | | 3 383 | 3 383 | - | - | (2 044) | (2 044) | 1 339 | 21 745 | 74 028 |
| Financial Management Capability Grant | | 2 500 | 2 500 | - | - | - | - | 2 500 | - | - |
| Municipal Water Resilience Grant (VAT) | | 652 | 1 192 | - | - | (39) | (39) | 1 153 | - | - |
| Fire Services Capacity Building Grant (VAT) | | 130 | 130 | - | - | - | - | 130 | - | - |
| Non Motorised Transport Infrastructure Grant (VAT) | | 165 | 165 | - | - | (165) | (165) | - | - | - |
| Municipal Interventions Grant (VAT) | | - | 100 | - | - | 745 | 745 | 845 | - | - |
| Informal Settlements Upgrading Partnership Grant (ISUPG) (OPEX) | | - | - | - | - | 2 259 | 2 259 | 2 259 | - | - |
| | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 109 882 | 113 080 | - | - | (2 690) | (2 690) | 110 390 | 124 725 | 193 623 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 29 014 | 36 226 | - | - | (13 927) | (13 927) | 22 300 | 54 127 | 72 421 |
| Municipal Infrastructure Grant (MIG) | | 15 087 | 15 087 | - | - | 0 | 0 | 15 087 | 16 100 | 16 688 |
| Regional Bulk Infrastructure Grant | | 13 927 | 13 927 | - | - | (13 927) | (13 927) | - | 13 948 | 14 646 |
| Water Services Infrastructure Grant | | - | 3 060 | - | - | - | - | 3 060 | 24 079 | 41 087 |
| Municipal Disaster Response Grant | | - | 4 152 | - | - | - | - | 4 152 | - | - |
| | | | | | | | | | | |
| Provincial Government: | | 10 834 | 12 435 | - | - | (839) | (839) | 11 597 | 6 000 | 9 250 |
| Municipal Water Resilience Grant | | 4 348 | 5 949 | - | - | (261) | (261) | 5 688 | - | - |
| Informal Settlements Upgrading Partnership Grant (ISUPG) (CAPEX) | | 4 517 | 4 517 | - | - | (4 517) | (4 517) | - | 6 000 | 9 250 |
| Fire Services Capacity Building Grant | | 870 | 870 | - | - | - | - | 870 | - | - |
| Non Motorised Transport Infrastructure Grant | | 1 100 | 1 100 | - | - | (1 100) | (1 100) | - | - | - |
| Human Settlement Development Grant (CAPEX) | | - | - | - | - | 5 039 | 5 039 | 5 039 | - | - |
| | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| None | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 39 848 | 48 662 | - | - | (14 765) | (14 765) | 33 896 | 60 127 | 81 671 |
| Total capital expenditure of Transfers and Grants | | 149 730 | 161 742 | - | - | (17 455) | (17 455) | 144 286 | 184 852 | 275 294 |

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| <i>[insert description]</i> | 1 | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| <i>[insert description]</i> | 2 | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| <i>[insert description]</i> | 3 | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| <i>Social Relief</i> | 4 | 180 | 180 | - | - | - | - | 15 | 15 | 195 | 180 | 180 |
| <i>Wuppertal Support</i> | | 30 | 30 | - | - | - | - | - | - | 30 | 30 | 30 |
| <i>Sport Councils</i> | | 15 | 6 | - | - | - | - | - | - | 6 | 16 | 16 |
| <i>Tourism</i> | | 525 | 525 | - | - | - | - | - | - | 525 | 548 | 562 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 750 | 740 | - | - | - | - | 15 | 15 | 755 | 774 | 788 |
| Groups of Individuals | | | | | | | | | | | | |
| <i>Bursaries for non-employees</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS | 5 | 750 | 740 | - | - | - | - | 15 | 15 | 755 | 774 | 788 |
| TOTAL TRANSFERS | | 750 | 740 | - | - | - | - | 15 | 15 | 755 | 774 | 788 |

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2026

| Summary of remuneration | Ref | Budget Year 2025/26 | | | | | | | | | % change |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------|
| | | Original Budget A | Prior Adjusted 5 A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unfore. Unavoid. 8 D | Nat. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | |
| R thousands | | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 020 | 6 020 | | | - | | (601) | (601) | 5 419 | -10.0% |
| Pension and UIF Contributions | | 35 | 35 | | | - | | 86 | 86 | 121 | 247.8% |
| Medical Aid Contributions | | 110 | 110 | | | - | | 29 | 29 | 139 | 26.1% |
| Motor Vehicle Allowance | | 252 | 252 | | | - | | 228 | 228 | 480 | 90.5% |
| Cellphone Allowance | | 415 | 415 | | | - | | 60 | 60 | 475 | 14.6% |
| Housing Allowances | | - | - | | | - | | - | - | - | |
| Other benefits and allowances | | - | - | | | - | | - | - | - | |
| Sub Total - Councillors | | 6 831 | 6 831 | | | - | | (197) | (197) | 6 634 | -2.9% |
| % increase | | | - | | | | | | | (0) | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 086 | 5 086 | - | | - | | (334) | (334) | 4 751 | -6.6% |
| Pension and UIF Contributions | | 274 | 274 | - | | - | | (125) | (125) | 148 | -45.8% |
| Medical Aid Contributions | | 120 | 120 | - | | - | | (51) | (51) | 69 | -42.2% |
| Overtime | | - | - | - | | - | | - | - | - | |
| Performance Bonus | | - | - | - | | - | | - | - | - | |
| Motor Vehicle Allowance | | 418 | 418 | - | | - | | (49) | (49) | 370 | -11.6% |
| Cellphone Allowance | | 257 | 257 | - | | - | | (81) | (81) | 176 | -31.6% |
| Housing Allowances | | - | - | - | | - | | - | - | - | |
| Other benefits and allowances | | 1 | 1 | - | | - | | 14 | 14 | 15 | |
| 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 Municipality | | 6 155 | 6 155 | - | | - | | (626) | (626) | 5 529 | -10.2% |
| % increase | | | - | | | | | | | (0) | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 108 945 | 109 043 | - | - | - | | (3 459) | (3 459) | 105 583 | -3.1% |
| Pension and UIF Contributions | | 17 518 | 17 519 | - | - | - | | (854) | (854) | 16 665 | -4.9% |
| Medical Aid Contributions | | 7 144 | 7 144 | - | - | - | | (1 371) | (1 371) | 5 773 | -19.2% |
| Overtime | | 5 912 | 5 912 | - | - | - | | 942 | 942 | 6 854 | 15.9% |
| Performance Bonus | | - | - | - | | - | | - | - | - | |
| Motor Vehicle Allowance | | 7 479 | 7 479 | - | - | - | | (340) | (340) | 7 139 | -4.5% |
| Cellphone Allowance | | 351 | 351 | - | - | - | | (11) | (11) | 340 | -3.1% |
| Housing Allowances | | 365 | 365 | - | - | - | | (80) | (80) | 286 | |
| Other benefits and allowances | | 6 876 | 6 876 | - | - | - | | 554 | 554 | 7 430 | 45.9% |
| Payments in lieu of leave | | 1 297 | 1 297 | - | - | - | | 595 | 595 | 1 892 | 45.9% |
| Long service awards | | 562 | 562 | - | - | - | | 1 | 1 | 563 | 0.2% |
| Post-retirement benefit obligations | 5 | 1 507 | 1 507 | - | - | - | | 211 | 211 | 1 718 | 14.0% |
| Entertainment | | - | - | - | | - | | - | - | - | |
| Scarcity | | 523 | 523 | - | - | - | | (10) | (10) | 513 | |
| Acting and post related allowance | | - | - | - | | - | | 286 | 286 | 286 | |
| In kind benefits | | - | - | - | | - | | - | - | - | |
| Sub Total - Other Municipal Staff | | 158 478 | 158 577 | - | - | - | | (3 536) | (3 536) | 155 041 | -2.2% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 171 464 | 171 563 | - | - | - | | (4 359) | (4 359) | 167 203 | -2.5% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 171 464 | 171 563 | - | - | - | | (4 359) | (4 359) | 167 203 | -2.5% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 164 632 | 164 731 | - | - | - | | (4 162) | (4 162) | 160 570 | -2.5% |

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 13 105 | - | - | - | - | 25 255 | - | 14 630 | 4 675 | 170 | 170 | 146 | 58 151 | 59 967 | 62 611 |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Administrative Services | | 13 006 | 6 799 | 9 256 | 7 777 | 6 932 | 8 644 | 7 834 | 5 840 | 7 666 | 9 686 | 8 896 | 11 717 | 104 053 | 102 497 | 106 847 |
| Vote 4 - Community Development Services | | 567 | 94 | 678 | 3 530 | 2 137 | 859 | 1 336 | 7 548 | 726 | 497 | 574 | (371) | 18 175 | 16 168 | 16 082 |
| Vote 5 - Corporate and Strategic Services | | 9 | 45 | 10 | 83 | 11 | 41 | 17 | 81 | 102 | 174 | 64 | 548 | 1 186 | 3 050 | 3 065 |
| Vote 6 - Planning and Development Services | | 189 | 75 | 262 | 398 | 397 | 157 | 295 | 311 | 341 | 298 | 375 | 430 | 3 526 | 2 585 | 12 681 |
| Vote 7 - Public Safety | | 403 | 5 724 | 4 749 | 4 846 | 4 837 | 6 057 | 5 541 | (25 402) | 2 607 | 2 186 | 2 970 | 44 949 | 59 469 | 51 886 | 53 183 |
| Vote 8 - Electricity | | 19 904 | 16 018 | 13 801 | 17 202 | 12 909 | 16 755 | 14 835 | 11 055 | 16 182 | 17 086 | 17 476 | 35 324 | 208 545 | 203 467 | 203 056 |
| Vote 9 - Waste Management | | 5 903 | 1 415 | 1 413 | 1 397 | 1 351 | 1 339 | 1 360 | (2 940) | 1 155 | 1 154 | 1 109 | 8 507 | 23 162 | 27 095 | 29 985 |
| Vote 10 - Waste Water Management | | 8 124 | 1 582 | 1 578 | 1 571 | 4 339 | 1 449 | 1 452 | (7 021) | 10 130 | 2 567 | 2 643 | 1 602 | 30 018 | 53 331 | 74 092 |
| Vote 11 - Water | | 7 038 | 2 679 | 3 678 | 3 089 | 3 556 | 2 884 | 4 219 | (4 130) | 11 187 | 1 579 | 1 438 | 16 477 | 53 693 | 60 624 | 63 505 |
| Vote 12 - Housing | | - | - | - | - | - | 621 | - | (1 318) | 2 031 | 463 | 2 371 | (1 326) | 2 842 | 27 745 | 83 278 |
| Vote 13 - Road Transport | | - | - | - | 3 086 | - | 1 543 | - | 614 | 514 | 36 | 514 | 1 135 | 7 442 | 5 375 | 4 211 |
| Vote 14 - Sports and Recreation | | 357 | 400 | 302 | 477 | 355 | 437 | 233 | 18 | 267 | 179 | 129 | 109 | 3 263 | 3 349 | 3 433 |
| Total Revenue by Vote | | 68 603 | 34 832 | 35 727 | 43 456 | 36 824 | 66 041 | 37 122 | (716) | 57 583 | 36 074 | 38 731 | 119 247 | 573 526 | 617 140 | 716 028 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 2 247 | 652 | 625 | 648 | 657 | 583 | 570 | 700 | 721 | 711 | 751 | 724 | 9 588 | 10 392 | 10 754 |
| Vote 2 - Office of Municipal Manager | | 882 | 974 | 924 | 895 | 1 526 | 1 442 | 1 002 | 977 | 1 210 | 1 327 | 1 173 | 2 288 | 14 620 | 14 018 | 14 768 |
| Vote 3 - Financial Administrative Services | | 4 111 | 4 512 | 5 153 | 8 327 | 5 610 | 6 344 | 4 820 | 7 596 | 6 992 | 5 783 | 5 919 | 9 685 | 74 852 | 75 499 | 79 659 |
| Vote 4 - Community Development Services | | 708 | 620 | 623 | 917 | 1 324 | 1 029 | 1 034 | 2 204 | 930 | 2 358 | 976 | 628 | 13 350 | 9 637 | 9 667 |
| Vote 5 - Corporate and Strategic Services | | 1 529 | 2 143 | 3 217 | 2 228 | 2 860 | 1 940 | 3 595 | 1 559 | 1 285 | 1 939 | 2 207 | 7 697 | 32 201 | 33 614 | 35 172 |
| Vote 6 - Planning and Development Services | | 808 | 827 | 967 | 832 | 1 344 | 1 049 | 1 047 | 1 057 | 1 061 | 1 049 | 1 070 | 3 417 | 14 527 | 13 362 | 24 084 |
| Vote 7 - Public Safety | | 3 990 | 4 921 | 4 770 | 4 772 | 5 455 | 4 795 | 5 486 | (10 439) | 14 408 | 10 490 | 9 415 | 9 056 | 67 120 | 61 868 | 64 073 |
| Vote 8 - Electricity | | 9 125 | 17 612 | 14 862 | 14 030 | 13 298 | 4 358 | 22 245 | 6 367 | 5 853 | 10 980 | 14 153 | 48 734 | 181 617 | 176 280 | 186 469 |
| Vote 9 - Waste Management | | 1 511 | 1 622 | 1 588 | 1 710 | 2 101 | 1 540 | 1 718 | 2 487 | 807 | 796 | 1 017 | 7 398 | 24 294 | 32 704 | 33 930 |
| Vote 10 - Waste Water Management | | 1 824 | 2 074 | 2 067 | 2 002 | 2 424 | 1 878 | 2 854 | 1 187 | 2 175 | 1 839 | 2 435 | 3 938 | 26 698 | 28 176 | 30 209 |
| Vote 11 - Water | | 1 831 | 2 422 | 2 131 | 2 236 | 3 380 | 2 493 | 2 589 | 4 672 | 2 933 | 3 011 | 3 399 | 7 668 | 38 767 | 36 073 | 38 016 |
| Vote 12 - Housing | | 169 | 169 | 169 | 169 | 295 | 169 | 169 | 482 | 430 | 430 | 3 235 | 977 | 6 863 | 24 125 | 76 556 |
| Vote 13 - Road Transport | | 1 171 | 1 767 | 1 503 | 1 894 | 2 457 | 1 232 | 1 196 | 1 516 | 1 505 | 1 473 | 1 567 | 1 958 | 19 239 | 18 380 | 19 069 |
| Vote 14 - Sports and Recreation | | 902 | 1 015 | 1 005 | 1 127 | 1 574 | 1 236 | 1 177 | 2 324 | 1 148 | 1 074 | 1 091 | 1 012 | 14 683 | 15 677 | 16 538 |
| Total Expenditure by Vote | | 30 809 | 41 328 | 39 603 | 41 788 | 44 306 | 30 090 | 49 502 | 22 688 | 41 457 | 43 258 | 48 408 | 105 180 | 538 419 | 549 807 | 638 963 |
| Surplus/ (Deficit) | | 37 795 | (6 497) | (3 876) | 1 668 | (7 482) | 35 951 | (12 380) | (23 404) | 16 126 | (7 185) | (9 677) | 14 067 | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 February 2026

| Description - Standard classification | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 26 155 | 6 916 | 9 419 | 8 224 | 7 294 | 34 283 | 8 328 | 20 493 | 12 734 | 10 104 | 9 315 | 12 531 | 165 799 | 166 186 | 173 212 |
| Executive and council | | 13 105 | - | - | - | - | 25 255 | - | 14 630 | 4 675 | 170 | - | 146 | 58 151 | 59 967 | 62 611 |
| Finance and administration | | 13 050 | 6 916 | 9 419 | 8 224 | 7 294 | 9 028 | 8 328 | 5 863 | 8 060 | 9 934 | 9 145 | 12 385 | 107 648 | 106 219 | 110 601 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 900 | 5 797 | 5 151 | 8 075 | 6 633 | 7 278 | 6 223 | (19 348) | 4 997 | 2 950 | 5 562 | 42 966 | 77 183 | 94 118 | 150 820 |
| Community and social services | | 543 | 38 | 560 | 3 177 | 2 656 | 527 | 1 003 | 7 241 | 532 | 519 | 485 | (392) | 16 891 | 15 533 | 15 431 |
| Sport and recreation | | 357 | 400 | 302 | 477 | 355 | 437 | 233 | 18 | 267 | 179 | 129 | 109 | 3 263 | 3 349 | 3 433 |
| Public safety | | 0 | 5 359 | 4 288 | 4 421 | 3 621 | 5 693 | 4 987 | (25 290) | 2 166 | 1 789 | 2 576 | 44 575 | 54 187 | 47 490 | 48 678 |
| Housing | | - | - | - | - | - | 621 | - | (1 318) | 2 031 | 463 | 2 371 | (1 326) | 2 842 | 27 745 | 83 278 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 575 | 426 | 691 | 3 901 | 746 | 2 058 | 709 | 942 | 953 | 389 | 942 | 1 595 | 13 926 | 12 320 | 21 359 |
| Planning and development | | 189 | 75 | 262 | 398 | 397 | 157 | 295 | 311 | 341 | 298 | 375 | 430 | 3 526 | 2 585 | 12 681 |
| Road transport | | 386 | 352 | 429 | 3 503 | 349 | 1 901 | 414 | 631 | 613 | 91 | 567 | 1 165 | 10 400 | 9 734 | 8 678 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 40 974 | 21 691 | 20 467 | 23 256 | 22 152 | 22 423 | 21 862 | (2 802) | 38 899 | 22 630 | 22 911 | 62 155 | 316 618 | 344 518 | 370 638 |
| Energy sources | | 19 910 | 16 016 | 13 798 | 17 199 | 12 906 | 16 752 | 14 832 | 11 049 | 16 186 | 17 090 | 17 480 | 35 328 | 208 545 | 203 467 | 203 056 |
| Water management | | 7 038 | 2 679 | 3 678 | 3 089 | 3 556 | 2 884 | 4 219 | (4 130) | 11 187 | 1 579 | 1 439 | 16 477 | 53 693 | 60 624 | 63 505 |
| Waste water management | | 8 123 | 1 582 | 1 578 | 1 571 | 4 339 | 1 448 | 1 452 | (6 781) | 10 371 | 2 808 | 2 884 | 1 843 | 31 218 | 53 331 | 74 092 |
| Waste management | | 5 903 | 1 415 | 1 413 | 1 397 | 1 351 | 1 339 | 1 359 | (2 940) | 1 155 | 1 154 | 1 109 | 8 507 | 23 162 | 27 095 | 29 985 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 68 603 | 34 832 | 35 727 | 43 456 | 36 824 | 66 041 | 37 122 | (716) | 57 583 | 36 074 | 38 731 | 119 247 | 573 526 | 617 140 | 716 028 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 8 968 | 8 175 | 9 915 | 12 442 | 10 676 | 10 969 | 10 324 | 10 830 | 10 644 | 11 350 | 10 350 | 19 821 | 134 465 | 133 438 | 140 254 |
| Executive and council | | 2 650 | 1 070 | 1 062 | 1 079 | 1 238 | 1 549 | 1 017 | 389 | 1 295 | 1 329 | 1 278 | 1 349 | 15 305 | 15 369 | 15 977 |
| Finance and administration | | 6 226 | 7 013 | 8 736 | 11 270 | 9 255 | 9 327 | 9 212 | 10 107 | 9 268 | 9 930 | 8 994 | 18 372 | 117 709 | 116 237 | 122 335 |
| Internal audit | | 92 | 92 | 117 | 92 | 183 | 92 | 96 | 334 | 82 | 91 | 78 | 100 | 1 450 | 1 832 | 1 942 |
| <i>Community and public safety</i> | | 5 516 | 6 520 | 6 355 | 6 512 | 8 064 | 6 646 | 7 278 | (6 097) | 16 358 | 12 563 | 14 316 | 11 349 | 95 382 | 107 553 | 162 859 |
| Community and social services | | 710 | 813 | 812 | 847 | 1 297 | 789 | 1 384 | 1 565 | 752 | 869 | 1 074 | 2 516 | 13 428 | 13 395 | 13 575 |
| Sport and recreation | | 902 | 1 015 | 1 005 | 1 127 | 1 574 | 1 236 | 1 177 | 2 324 | 1 148 | 1 074 | 1 091 | 1 012 | 14 683 | 15 677 | 16 538 |
| Public safety | | 3 735 | 4 524 | 4 370 | 4 369 | 4 899 | 4 452 | 4 548 | (10 468) | 14 028 | 10 191 | 8 916 | 6 844 | 60 408 | 54 355 | 56 190 |
| Housing | | 169 | 169 | 169 | 169 | 295 | 169 | 169 | 482 | 430 | 430 | 3 235 | 977 | 6 863 | 24 125 | 76 556 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1 976 | 2 842 | 2 624 | 2 794 | 4 301 | 2 145 | 2 421 | 2 839 | 2 583 | 2 623 | 2 640 | 5 904 | 35 691 | 34 061 | 45 668 |
| Planning and development | | 734 | 956 | 996 | 811 | 1 642 | 825 | 1 150 | 1 404 | 1 081 | 1 146 | 1 074 | 4 210 | 16 029 | 14 734 | 25 541 |
| Road transport | | 1 242 | 1 886 | 1 628 | 1 983 | 2 659 | 1 320 | 1 271 | 1 435 | 1 502 | 1 477 | 1 566 | 1 694 | 19 663 | 19 327 | 20 127 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 14 348 | 23 792 | 20 709 | 20 040 | 21 265 | 10 330 | 29 478 | 15 117 | 11 871 | 16 721 | 21 102 | 68 106 | 272 881 | 274 755 | 290 183 |
| Energy sources | | 9 125 | 17 612 | 14 862 | 14 030 | 13 298 | 4 358 | 22 245 | 6 367 | 5 853 | 10 980 | 14 153 | 48 734 | 181 617 | 176 280 | 186 469 |
| Water management | | 1 831 | 2 422 | 2 131 | 2 236 | 3 380 | 2 493 | 2 589 | 4 672 | 2 933 | 3 011 | 3 399 | 7 668 | 38 767 | 36 073 | 38 016 |
| Waste water management | | 1 881 | 2 136 | 2 128 | 2 064 | 2 485 | 1 939 | 2 926 | 1 591 | 2 278 | 1 935 | 2 534 | 4 305 | 28 202 | 29 697 | 31 768 |
| Waste management | | 1 511 | 1 622 | 1 588 | 1 710 | 2 101 | 1 540 | 1 718 | 2 487 | 807 | 796 | 1 017 | 7 398 | 24 294 | 32 704 | 33 930 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 30 809 | 41 328 | 39 603 | 41 788 | 44 306 | 30 090 | 49 502 | 22 688 | 41 457 | 43 258 | 48 408 | 105 180 | 538 419 | 549 807 | 638 963 |
| Surplus/ (Deficit) 1. | | 37 795 | (6 497) | (3 876) | 1 668 | (7 482) | 35 951 | (12 380) | (23 404) | 16 126 | (7 185) | (9 677) | 14 067 | 35 107 | 67 334 | 77 065 |

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 16 260 | 15 673 | 13 445 | 14 008 | 11 947 | 13 090 | 14 487 | 11 928 | 14 407 | 15 299 | 15 631 | 19 802 | 175 977 | 177 737 | 188 739 |
| Service charges - Water | | 2 511 | 2 419 | 2 746 | 2 831 | 3 346 | 2 670 | 4 001 | 2 346 | 3 145 | 3 247 | 2 794 | 2 888 | 34 944 | 36 446 | 38 085 |
| Service charges - Waste Water Management | | 1 479 | 1 390 | 1 384 | 1 379 | 1 323 | 1 284 | 1 286 | 952 | 1 365 | 1 305 | 1 381 | 1 387 | 15 914 | 16 306 | 17 038 |
| Service charges - Waste Management | | 1 315 | 1 265 | 1 254 | 1 237 | 1 218 | 1 201 | 1 221 | 1 127 | 1 240 | 1 238 | 1 194 | 1 167 | 14 677 | 15 250 | 15 937 |
| Sale of Goods and Rendering of Services | | 572 | 538 | 489 | 776 | 560 | 483 | 414 | (479) | 508 | 384 | 445 | 319 | 5 008 | 4 987 | 5 106 |
| Agency services | | 386 | 352 | 429 | 417 | 349 | 358 | 414 | 257 | 338 | 295 | 292 | 270 | 4 158 | 4 359 | 4 468 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 552 | 579 | 588 | 582 | 487 | 490 | 502 | 914 | 455 | 455 | 455 | 453 | 6 511 | 7 795 | 8 365 |
| Interest earned from Current and Non Current Assets | | 898 | 62 | 1 875 | 1 002 | 24 | 1 807 | 1 064 | (2 232) | 623 | 2 425 | 1 679 | 1 626 | 10 853 | 11 373 | 11 573 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 55 | 79 | 153 | 72 | 67 | 51 | 171 | (195) | 83 | 77 | 84 | 270 | 966 | 816 | 837 |
| Licence and permits | | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 |
| Special rating levies | | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 |
| Operational Revenue | | 122 | 102 | 127 | 62 | 158 | 135 | 12 | (498) | 52 | 109 | 15 | 60 | 456 | 429 | 445 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 11 553 | 6 257 | 6 406 | 6 354 | 6 296 | 6 295 | 6 295 | 5 588 | 6 505 | 6 503 | 6 531 | 6 368 | 80 951 | 81 557 | 85 226 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 8 | 5 359 | 4 299 | 4 435 | 3 633 | 5 702 | 4 987 | (25 886) | 2 310 | 1 948 | 2 776 | 44 760 | 54 330 | 47 639 | 48 830 |
| Licences or permits | | 0 | - | - | - | 1 | - | - | 1 | (0) | (0) | (0) | (0) | - | - | - |
| Transfer and subsidies - Operational | | 32 127 | - | 1 234 | 4 585 | 2 731 | 29 815 | 1 075 | (4 812) | 22 416 | 1 086 | 4 460 | 15 673 | 110 390 | 124 725 | 193 623 |
| Interest | | 382 | 382 | 341 | 355 | 320 | 323 | 331 | 624 | 291 | 291 | 291 | 291 | 4 222 | 5 089 | 5 460 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 382 | 375 | 376 | 371 | 367 | 374 | 373 | (78) | 200 | 201 | 214 | 1 338 | 4 493 | 5 755 | 6 063 |
| Gains on disposal of Assets | | - | - | - | 15 | - | - | - | (15) | - | - | - | 400 | 400 | 2 500 | 2 500 |
| Other Gains | | - | - | - | - | - | - | 76 | 8 275 | 1 241 | 1 241 | 1 241 | 3 301 | 15 377 | 14 248 | 2 060 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 68 603 | 34 832 | 35 144 | 38 479 | 32 826 | 64 079 | 36 710 | (2 183) | 55 179 | 36 105 | 39 483 | 100 375 | 539 632 | 557 016 | 634 360 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 11 640 | 11 626 | 11 584 | 11 993 | 18 901 | 13 251 | 12 470 | 22 586 | 11 678 | 13 409 | 11 973 | 9 457 | 160 570 | 173 770 | 184 228 |
| Remuneration of councillors | | 538 | 538 | 538 | 538 | 508 | 501 | 501 | 983 | 485 | 485 | 528 | 489 | 6 634 | 7 139 | 7 317 |
| Bulk purchases - electricity | | 7 828 | 16 142 | 13 432 | 10 193 | 10 682 | 10 | 20 888 | 8 679 | 3 737 | 8 875 | 11 872 | 36 138 | 148 477 | 148 778 | 157 987 |
| Inventory consumed | | 199 | 1 473 | 1 183 | 1 293 | 1 969 | 1 262 | 1 006 | 944 | 1 794 | 1 390 | 1 891 | 2 596 | 17 001 | 14 852 | 15 268 |
| Debt impairment | | 4 399 | 4 402 | 4 402 | 4 402 | 4 402 | 4 402 | 4 402 | (12 855) | 17 022 | 10 628 | 10 628 | 8 293 | 64 529 | 54 967 | 56 981 |
| Depreciation and amortisation | | 2 502 | 2 502 | 2 502 | 2 502 | 2 502 | 2 502 | 2 502 | 6 007 | 2 620 | 3 202 | 3 202 | 3 824 | 36 371 | 34 618 | 35 800 |
| Interest | | 904 | 904 | 908 | 940 | 916 | 904 | 910 | 952 | 976 | 968 | 969 | 2 468 | 12 719 | 12 188 | 13 148 |
| Contracted services | | 322 | 2 110 | 2 078 | 4 776 | 2 412 | 4 706 | 3 225 | (5 735) | 2 370 | 3 621 | 5 176 | 26 228 | 51 290 | 56 613 | 119 902 |
| Transfers and subsidies | | 6 | - | - | - | - | - | - | 151 | 19 | 19 | 19 | 543 | 755 | 774 | 788 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | | 2 470 | 1 630 | 2 974 | 5 152 | 2 013 | 2 550 | 3 598 | 751 | 530 | 435 | 1 926 | 12 458 | 36 486 | 43 649 | 45 084 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| Other Losses | | - | - | - | - | - | - | - | 226 | 226 | 226 | 226 | 2 286 | 3 188 | 2 060 | 2 060 |
| Total Expenditure | | 30 809 | 41 328 | 39 603 | 41 788 | 44 306 | 30 090 | 49 502 | 22 688 | 41 457 | 43 258 | 48 408 | 105 180 | 538 419 | 549 807 | 638 963 |
| Surplus/(Deficit) | | 37 795 | (6 497) | (4 460) | (3 310) | (11 480) | 33 989 | (12 792) | (24 871) | 13 721 | (7 153) | (8 925) | (4 805) | 1 212 | 7 209 | (4 603) |
| Transfers and subsidies - capital (monetary allocations) | | - | - | 584 | 4 978 | 3 998 | 1 963 | 412 | 1 467 | 2 405 | (31) | (752) | 18 872 | 33 896 | 60 127 | 81 671 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 37 795 | (6 497) | (3 876) | 1 668 | (7 482) | 35 951 | (12 380) | (23 404) | 16 126 | (7 184) | (9 677) | 14 067 | 35 109 | 67 336 | 77 068 |

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2026

| Monthly cash flows | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------------|---------------|-----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet | Adjusted Budaet |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 5 277 | 5 260 | 15 551 | 6 078 | 9 818 | 5 701 | 5 412 | 5 192 | 5 466 | 5 195 | 5 653 | 2 381 | 76 984 | 75 522 | 78 919 |
| Service charges - electricity revenue | | 15 857 | 15 986 | 17 700 | 14 340 | 12 800 | 13 100 | 13 997 | 13 636 | 12 396 | 13 715 | 11 826 | 19 164 | 174 516 | 177 883 | 188 894 |
| Service charges - water revenue | | 2 588 | 2 289 | 2 367 | 2 881 | 111 | 2 258 | 2 589 | 2 955 | 3 021 | 3 282 | 3 000 | 5 520 | 32 860 | 37 196 | 38 868 |
| Service charges - sanitation revenue | | 1 005 | 1 242 | 1 096 | 1 481 | 2 103 | 908 | 1 166 | 943 | 846 | 955 | 995 | (96) | 12 644 | 11 893 | 12 426 |
| Service charges - refuse | | 941 | 996 | 894 | 1 304 | 1 670 | 896 | 1 022 | 1 034 | 1 024 | 1 032 | 1 036 | 24 | 11 873 | 13 107 | 13 700 |
| Rental of facilities and equipment | | 55 | 79 | 153 | 72 | 67 | 51 | 171 | 65 | 65 | 65 | 65 | 58 | 966 | 816 | 837 |
| Interest earned - external investments | | 898 | 62 | 1 875 | 1 002 | 24 | 1 807 | 1 064 | 649 | 649 | 649 | 649 | 1 525 | 10 853 | 11 373 | 11 573 |
| Interest earned - outstanding debtors | | 890 | 933 | 119 | 856 | (1 717) | 1 384 | 233 | 333 | 333 | 333 | 333 | (1 766) | 2 265 | 4 290 | 4 604 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 255 | 1 153 | 966 | 918 | 853 | 996 | 1 039 | 968 | 951 | 957 | 938 | 2 247 | 13 241 | 13 086 | 13 407 |
| Licences and permits | | 0 | - | - | - | 1 | - | - | - | - | - | - | 1 | 2 | 2 | 2 |
| Agency services | | 386 | 352 | 429 | 417 | 349 | 358 | 414 | 401 | 333 | 255 | 223 | 241 | 4 158 | 4 359 | 4 468 |
| Transfers and Subsidies - Operational | | 37 515 | 4 542 | 2 724 | 151 | 2 396 | 27 064 | - | 7 916 | 21 409 | 2 175 | 2 012 | (921) | 106 981 | 124 725 | 193 623 |
| Other revenue | | 309 | 676 | 372 | 881 | 1 739 | 1 901 | (385) | 326 | 568 | 973 | 201 | (2 096) | 5 465 | 5 416 | 5 552 |
| Cash Receipts by Source | | 66 975 | 33 572 | 44 245 | 30 380 | 30 215 | 56 424 | 26 721 | 34 418 | 47 061 | 29 585 | 26 930 | 26 281 | 452 808 | 479 670 | 566 873 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 6 012 | - | - | - | 10 503 | 6 354 | - | 388 | 6 448 | 5 865 | 4 587 | (16 274) | 23 882 | 60 127 | 81 671 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | 15 | - | - | - | - | - | - | - | 385 | 400 | 2 500 | 2 500 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 17 | 40 | 25 | 12 | 18 | (2) | 19 | 14 | 14 | 14 | 14 | 13 | 198 | 170 | 170 |
| VAT Control (receipts) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | (565) | (693) | 624 | (1 187) | 29 | 190 | (327) | - | - | - | - | 1 928 | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 72 440 | 32 919 | 44 894 | 29 220 | 40 765 | 62 966 | 26 413 | 34 820 | 53 523 | 35 464 | 31 532 | 12 332 | 477 288 | 542 466 | 651 214 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 12 067 | 11 649 | 11 550 | 11 943 | 18 853 | 13 180 | 12 394 | 13 516 | 13 516 | 12 934 | 13 203 | 14 817 | 159 622 | 173 913 | 183 981 |
| Remuneration of councillors | | 538 | 538 | 538 | 538 | 508 | 501 | 501 | 578 | 541 | 518 | 512 | 822 | 6 634 | 7 139 | 7 317 |
| Finance charges | | - | - | 4 | 36 | 12 | - | 6 | 7 | 7 | 7 | 7 | 15 | 100 | 50 | 50 |
| Bulk purchases - Electricity | 2 | 15 839 | 13 980 | 18 886 | 12 751 | 11 676 | 11 443 | 10 258 | 11 405 | 10 368 | 11 471 | 9 891 | 10 510 | 148 477 | 148 778 | 157 987 |
| Acquisitions - water & other inventory | 3 | 210 | 1 557 | 1 236 | 1 353 | 1 731 | 1 423 | 1 102 | 1 742 | 1 180 | 1 395 | 1 259 | 2 811 | 17 001 | 14 852 | 15 268 |
| Contracted services | | 322 | 2 110 | 2 078 | 4 776 | 2 412 | 4 706 | 3 225 | 5 771 | 6 074 | 4 336 | 5 589 | 9 891 | 51 290 | 56 613 | 119 902 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | 6 | - | - | - | - | - | - | 4 | 253 | 40 | 47 | 406 | 755 | 774 | 788 |
| Other expenditure | | 2 470 | 1 630 | 2 974 | 5 152 | 2 013 | 2 550 | 3 598 | 1 549 | 5 234 | 1 184 | 4 981 | 3 151 | 36 486 | 43 649 | 45 084 |
| Cash Payments by Type | | 31 452 | 31 464 | 37 267 | 36 549 | 37 205 | 33 803 | 31 084 | 34 572 | 37 173 | 31 886 | 35 488 | 42 422 | 420 365 | 445 767 | 530 377 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | 152 | 1 856 | 4 428 | 4 628 | 2 706 | 609 | 4 591 | 22 045 | 8 495 | 7 061 | 17 293 | 73 864 | 60 127 | 81 671 |
| Repayment of borrowing | | - | - | - | 476 | - | - | - | - | 119 | - | - | (119) | 476 | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 31 452 | 31 617 | 39 123 | 41 453 | 41 832 | 36 510 | 31 692 | 39 163 | 59 337 | 40 381 | 42 549 | 59 596 | 494 705 | 505 894 | 612 048 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 40 987 | 1 302 | 5 771 | (12 233) | (1 067) | 26 457 | (5 280) | (4 343) | (5 814) | (4 917) | (11 017) | (47 264) | (17 417) | 36 573 | 39 166 |
| Cash/cash equivalents at the month/year beginning: | | 104 598 | 145 585 | 146 887 | 152 658 | 140 426 | 139 359 | 165 815 | 160 535 | 156 193 | 150 379 | 145 462 | 134 444 | 104 598 | 87 181 | 123 753 |
| Cash/cash equivalents at the month/year end: | | 145 585 | 146 887 | 152 658 | 140 426 | 139 359 | 165 815 | 160 535 | 156 193 | 150 379 | 145 462 | 134 444 | 87 181 | 87 181 | 123 753 | 162 920 |

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2026

| Description - Municipal Vote | Ref | Budget Year 2025/26 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Office of Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Financial Administrative Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Corporate and Strategic Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Planning and Development Services | | - | - | 662 | 2 021 | - | 1 342 | - | (1 921) | 1 428 | 697 | 620 | 578 | 5 428 | 4 674 | 3 661 |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 9 - Waste Management | | - | - | - | - | 66 | - | - | 3 670 | 1 983 | 85 | (115) | (223) | 5 465 | 4 013 | 5 614 |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - Water | | - | - | - | - | - | - | - | 3 350 | 1 128 | (1 277) | (1 532) | (1 669) | - | 13 948 | 14 646 |
| Vote 12 - Housing | | - | - | - | - | - | - | - | 605 | 204 | (231) | (277) | (302) | - | 3 000 | 5 000 |
| Vote 13 - Road Transport | | - | - | - | - | - | - | - | 2 643 | 1 686 | 650 | 540 | 481 | 6 000 | - | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Multi-year expenditure sub-total | 3 | - | - | 662 | 2 021 | 66 | 1 342 | - | 8 348 | 6 428 | (76) | (764) | (1 134) | 16 893 | 25 635 | 28 922 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Office of Municipal Manager | | - | - | 11 | - | - | - | - | 12 | 19 | 14 | 13 | 13 | 82 | - | - |
| Vote 3 - Financial Administrative Services | | - | - | - | - | 1 | - | - | 11 | 11 | 9 | 9 | 9 | 49 | - | - |
| Vote 4 - Community Development Services | | - | - | 534 | 1 761 | 767 | - | 292 | 2 504 | 3 657 | 1 276 | 1 024 | 889 | 12 702 | 7 412 | 7 412 |
| Vote 5 - Corporate and Strategic Services | | - | - | 2 | - | 16 | - | 67 | 302 | 235 | 71 | 54 | 44 | 791 | - | - |
| Vote 6 - Planning and Development Services | | - | - | 4 | - | - | 664 | - | (17) | 415 | 160 | 133 | 118 | 1 476 | - | - |
| Vote 7 - Public Safety | | - | 140 | 60 | - | 1 230 | 77 | 125 | 398 | 1 324 | 561 | 480 | 437 | 4 830 | - | - |
| Vote 8 - Electricity | | - | - | - | - | - | - | - | 3 825 | 2 636 | 1 349 | 1 213 | 1 140 | 10 163 | - | - |
| Vote 9 - Waste Management | | - | - | - | 625 | - | - | - | 482 | 628 | 110 | 55 | 26 | 1 925 | - | - |
| Vote 10 - Waste Water Management | | - | 12 | 0 | 21 | 2 485 | 84 | - | (1 059) | 1 476 | 1 402 | 1 394 | 1 390 | 7 206 | 24 079 | 41 087 |
| Vote 11 - Water | | - | - | 584 | - | 63 | - | 124 | 3 563 | 3 560 | 2 722 | 2 634 | 2 586 | 15 836 | - | - |
| Vote 12 - Housing | | - | - | - | - | - | 540 | - | (56) | 165 | (180) | (217) | (237) | 16 | 3 000 | 4 250 |
| Vote 13 - Road Transport | | - | - | - | - | - | - | - | 428 | 236 | 29 | 7 | (5) | 696 | - | - |
| Vote 14 - Sports and Recreation | | - | - | - | - | - | - | - | 529 | 337 | 130 | 108 | 96 | 1 200 | - | - |
| Capital single-year expenditure sub-total | 3 | - | 152 | 1 194 | 2 407 | 4 562 | 1 364 | 609 | 10 920 | 14 697 | 7 652 | 6 907 | 6 507 | 56 971 | 34 491 | 52 749 |
| Total Capital Expenditure | 2 | - | 152 | 1 856 | 4 428 | 4 628 | 2 706 | 609 | 19 268 | 21 126 | 7 576 | 6 142 | 5 373 | 73 864 | 60 127 | 81 671 |

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 February 2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | 13 | - | 17 | - | 67 | 321 | 260 | 89 | 71 | 61 | 901 | - | - |
| Executive and council | | - | - | 11 | - | - | - | - | 8 | 15 | 9 | 9 | 9 | 61 | - | - |
| Finance and administration | | - | - | 2 | - | 17 | - | 67 | 313 | 246 | 80 | 62 | 53 | 840 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 140 | 593 | 1 761 | 1 997 | 617 | 417 | 3 980 | 5 687 | 1 555 | 1 118 | 884 | 18 748 | 13 412 | 16 662 |
| Community and social services | | - | - | 534 | 1 761 | 1 797 | 52 | 417 | 2 032 | 4 126 | 1 457 | 1 174 | 1 023 | 14 372 | 7 412 | 7 412 |
| Sport and recreation | | - | - | - | - | - | - | - | 529 | 337 | 130 | 108 | 96 | 1 200 | - | - |
| Public safety | | - | 140 | 60 | - | 199 | 25 | - | 869 | 855 | 380 | 330 | 303 | 3 161 | - | - |
| Housing | | - | - | - | - | - | 540 | - | 550 | 369 | (411) | (494) | (538) | 16 | 6 000 | 9 250 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | 666 | 2 021 | - | 2 006 | - | 709 | 3 533 | 1 511 | 1 297 | 1 182 | 12 925 | 4 674 | 3 661 |
| Planning and development | | - | - | 666 | 2 021 | - | 2 006 | - | (1 934) | 1 848 | 861 | 757 | 701 | 6 925 | 4 674 | 3 661 |
| Road transport | | - | - | - | - | - | - | - | 2 643 | 1 686 | 650 | 540 | 481 | 6 000 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 12 | 584 | 646 | 2 614 | 84 | 124 | 14 258 | 11 646 | 4 421 | 3 656 | 3 246 | 41 290 | 42 040 | 61 347 |
| Energy sources | | - | - | - | - | - | - | - | 3 825 | 2 636 | 1 349 | 1 213 | 1 140 | 10 163 | - | - |
| Water management | | - | - | 584 | - | 63 | - | 124 | 6 913 | 4 687 | 1 445 | 1 102 | 918 | 15 836 | 13 948 | 14 646 |
| Waste water management | | - | 12 | 0 | 21 | 2 485 | 84 | - | (631) | 1 712 | 1 431 | 1 402 | 1 386 | 7 902 | 24 079 | 41 087 |
| Waste management | | - | - | - | 625 | 66 | - | - | 4 152 | 2 610 | 195 | (60) | (198) | 7 390 | 4 013 | 5 614 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | - | 152 | 1 856 | 4 428 | 4 628 | 2 706 | 609 | 19 268 | 21 126 | 7 576 | 6 142 | 5 373 | 73 864 | 60 127 | 81 671 |

| | | | | | | | | | | | | |
|---|-------|--------|--------|---|---|---|-------|----------|----------|--------|--------|--------|
| Libraries | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 950 | 953 | - | - | - | - | (200) | (200) | 753 | - | - | - |
| Computer Equipment | 950 | 953 | - | - | - | - | (200) | (200) | 753 | - | - | - |
| Furniture and Office Equipment | 180 | 297 | - | - | - | - | 168 | 168 | 465 | - | - | - |
| Furniture and Office Equipment | 180 | 297 | - | - | - | - | 168 | 168 | 465 | - | - | - |
| Machinery and Equipment | 1 875 | 2 270 | - | - | - | - | 551 | 551 | 2 821 | - | - | - |
| Machinery and Equipment | 1 875 | 2 270 | - | - | - | - | 551 | 551 | 2 821 | - | - | - |
| Transport Assets | 1 970 | 1 655 | - | - | - | - | - | - | 1 655 | - | - | - |
| Transport Assets | 1 970 | 1 655 | - | - | - | - | - | - | 1 655 | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 56 130 | 63 726 | - | - | - | - | (23 106) | (23 106) | 40 620 | 55 452 | 78 009 |

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

| | | | | | | | | | | | | |
|--|-------|--------|--------|---|---|---|-------|-------|--------|--------|--------|---|
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 1 723 | 1 717 | - | - | - | - | 352 | 352 | 2 068 | 1 833 | 1 921 | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 1 723 | 1 717 | - | - | - | - | 352 | 352 | 2 068 | 1 833 | 1 921 | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 1 208 | 1 190 | - | - | - | - | (663) | (663) | 527 | 1 262 | 1 294 | - |
| Operational Buildings | 1 208 | 1 190 | - | - | - | - | (663) | (663) | 527 | 1 262 | 1 294 | - |
| Municipal Offices | 1 208 | 1 190 | - | - | - | - | (663) | (663) | 527 | 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 | 150 | - | - | - | - | 55 | 55 | 205 | 219 | 225 | - |
| Computer Equipment | 210 | 150 | - | - | - | - | 55 | 55 | 205 | 219 | 225 | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 587 | 367 | - | - | - | - | (4) | (4) | 363 | 613 | 629 | - |
| Machinery and Equipment | 587 | 367 | - | - | - | - | (4) | (4) | 363 | 613 | 629 | - |
| Transport Assets | 5 064 | 5 044 | - | - | - | - | 1 028 | 1 028 | 6 072 | 5 305 | 5 338 | - |
| Transport Assets | 5 064 | 5 044 | - | - | - | - | 1 028 | 1 028 | 6 072 | 5 305 | 5 338 | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be | 1 | 39 509 | 39 955 | - | - | - | 2 880 | 2 880 | 42 836 | 41 988 | 43 580 | - |

| | | | | | | | | | | | | |
|---|-------|--------|--------|---|---|---|-------|-------|-------|--------|--------|--------|
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 773 | 773 | - | - | - | - | (8) | (8) | 765 | 781 | 781 | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 773 | 773 | - | - | - | - | (8) | (8) | 765 | 781 | 781 | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | 53 | 53 | - | - | - | - | (4) | (4) | 49 | 53 | 53 | - |
| Revenue Generating | 53 | 53 | - | - | - | - | (4) | (4) | 49 | 53 | 53 | - |
| Improved Property | 53 | 53 | - | - | - | - | (4) | (4) | 49 | 53 | 53 | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 134 | 134 | - | - | - | - | 16 | 16 | 150 | 134 | 134 | - |
| Operational Buildings | 134 | 134 | - | - | - | - | 16 | 16 | 150 | 134 | 134 | - |
| Municipal Offices | 134 | 134 | - | - | - | - | 16 | 16 | 150 | 134 | 134 | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 336 | 336 | - | - | - | - | (183) | (183) | 153 | 289 | 245 | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 336 | 336 | - | - | - | - | (183) | (183) | 153 | 289 | 245 | - |
| Water Rights | - | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 336 | 336 | - | - | - | - | (183) | (183) | 153 | 289 | 245 | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 276 | 276 | - | - | - | - | 117 | 117 | 393 | 258 | 247 | - |
| Computer Equipment | 276 | 276 | - | - | - | - | 117 | 117 | 393 | 258 | 247 | - |
| Furniture and Office Equipment | 723 | 723 | - | - | - | - | (169) | (169) | 554 | 657 | 509 | - |
| Furniture and Office Equipment | 723 | 723 | - | - | - | - | (169) | (169) | 554 | 657 | 509 | - |
| Machinery and Equipment | 689 | 689 | - | - | - | - | 93 | 93 | 782 | 687 | 637 | - |
| Machinery and Equipment | 689 | 689 | - | - | - | - | 93 | 93 | 782 | 687 | 637 | - |
| Transport Assets | 1 551 | 1 551 | - | - | - | - | 593 | 593 | 2 144 | 1 484 | 1 403 | - |
| Transport Assets | 1 551 | 1 551 | - | - | - | - | 593 | 593 | 2 144 | 1 484 | 1 403 | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 33 534 | 33 534 | - | - | - | - | 2 837 | 2 837 | 36 371 | 34 618 | 35 800 |

| | | | | | | | | | | | | |
|---|-------|--------|--------|---|---|---|-------|-------|--------|-------|-------|---|
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 2 350 | 2 230 | - | - | - | - | 390 | 390 | 2 620 | - | - | - |
| Operational Buildings | 2 350 | 2 230 | - | - | - | - | 390 | 390 | 2 620 | - | - | - |
| Municipal Offices | 2 350 | 2 230 | - | - | - | - | 390 | 390 | 2 620 | - | - | - |
| 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 Licences | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | - | - | - |
| Lead Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 19 380 | 18 927 | - | - | - | 7 959 | 7 959 | 26 885 | 4 674 | 3 661 | - |

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2026

| Function | Project Description | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | Medium Term Revenue and Expenditure Framework | | | | | |
|--|---|--------------------------|--------------------------------|--------------------------------|---------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | | Budget Year 2025/26 | | Budget Year +1 2026/27 | | Budget Year +2 2027/28 | |
| | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | | |
| <i>List all capital projects grouped by Function</i> | | | | | | | | | | | |
| Community and social services | MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) | SO6 | Community Facilities | Halls | 4 | 8 562 | 7 478 | 7 412 | 7 412 | 7 412 | 7 412 |
| Community and social services | CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRA | SO6 | Community Facilities | Halls | 4 | 5 224 | 5 224 | - | - | - | - |
| Community and social services | VEHICLES | SO6 | Transport Assets | Transport Assets | All | 800 | 485 | - | - | - | - |
| Community and social services | VEHICLES | SO6 | Transport Assets | Transport Assets | All | 870 | 870 | - | - | - | - |
| Community and social services | MACHINERY , EQUIPMENT | SO6 | Machinery and Equipment | Machinery and Equipment | All | - | 315 | - | - | - | - |
| Energy sources | MACHINERY , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 2 | 1 450 | 1 450 | - | - | - | - |
| Energy sources | CLANWILLIAM: 11KV CABLE - MARK STREET | SO1 | Electrical Infrastructure | LV Networks | 3 | 750 | 750 | - | - | - | - |
| Energy sources | GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN | SO1 | Electrical Infrastructure | LV Networks | 4 | 1 750 | 1 750 | - | - | - | - |
| Energy sources | WARD 3 STREETLIGHTS , SPOTLIGHTS | SO1 | Electrical Infrastructure | LV Networks | 3 | 500 | 500 | - | - | - | - |
| Energy sources | WARD 2 STREETLIGHTS , SPOTLIGHTS | SO1 | Electrical Infrastructure | LV Networks | 2 | 500 | 500 | - | - | - | - |
| Energy sources | WARD 5 STREETLIGHTS , SPOTLIGHTS | SO1 | Electrical Infrastructure | LV Networks | 5 | 500 | 500 | - | - | - | - |
| Energy sources | MDRG:ELANDBAY MINISUB REPLACEMENT | SO1 | Electrical Infrastructure | MV Substations | 4 | - | 652 | - | - | - | - |
| Energy sources | MDRG: REPLACE 315KVA TRANSFORMER | SO1 | Electrical Infrastructure | MV Substations | 2 | - | 1 348 | - | - | - | - |
| Energy sources | MDRG: REPLACE TRANSFORMER GHOLF COURSE WARD 3 | SO1 | Electrical Infrastructure | MV Substations | 3 | - | 478 | - | - | - | - |
| Energy sources | MDRG: REPLACE OVERHEADLINE GRAAFWATER | SO1 | Electrical Infrastructure | LV Networks | 4 | - | 235 | - | - | - | - |
| Energy sources | WARD 4 STREETLIGHTS , SPOTLIGHTS | SO1 | Electrical Infrastructure | LV Networks | 4 | 500 | 500 | - | - | - | - |
| Energy sources | LAMBERTS BAY: 11KV CABLE - R/MU WATERWORKS , OVERHE | SO1 | Electrical Infrastructure | LV Networks | 5 | 1 500 | 1 500 | - | - | - | - |
| Executive and council | OFFICE FURNITURE/EQUIPMENT | SO3 | Furniture and Office Equipment | Furniture and Office Equipment | All | 30 | 61 | - | - | - | - |
| Finance and administration | OFFICE FURNITURE/EQUIPMENT | SO2 | Furniture and Office Equipment | Furniture and Office Equipment | All | - | 39 | - | - | - | - |
| Finance and administration | OFFICE FURNITURE , EQUIPMENT: FLEET | SO2 | Furniture and Office Equipment | Furniture and Office Equipment | All | 10 | 10 | - | - | - | - |
| Finance and administration | OFFICE FURNITURE/EQUIPMENT | SO7 | Furniture and Office Equipment | Furniture and Office Equipment | All | 4 | 41 | - | - | - | - |
| Finance and administration | IT EQUIPMENT , SOFTWARE | SO3 | Computer Equipment | Computer Equipment | All | 950 | 725 | - | - | - | - |
| Finance and administration | OFFICE FURNITURE , EQUIPMENT | SO3 | Furniture and Office Equipment | Furniture and Office Equipment | All | - | 25 | - | - | - | - |
| Housing | ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES | SO5 | Water Supply Infrastructure | Distribution | 3 | 2 517 | - | 3 000 | 3 000 | 5 000 | 5 000 |
| Housing | ISUPG: CITRUSDAL RIVERVIEW | SO5 | Water Supply Infrastructure | Distribution | 2 | 2 000 | - | 3 000 | 3 000 | 4 250 | 4 250 |
| Housing | OFFICE FURNITURE/ EQUIPMENT | SO5 | Furniture and Office Equipment | Furniture and Office Equipment | 3 | - | 16 | - | - | - | - |
| Planning and development | MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTU | SO1 | Roads Infrastructure | Roads | 3 | 4 235 | 5 428 | 4 674 | 4 674 | 3 661 | 3 661 |
| Planning and development | UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFW | SO1 | Roads Infrastructure | Roads | 4 | 1 436 | 1 436 | - | - | - | - |
| Planning and development | OFFICE FURNITURE , EQUIPMENT | SO5 | Furniture and Office Equipment | Furniture and Office Equipment | All | 40 | 12 | - | - | - | - |
| Planning and development | COMPUTER EQUIPMENT | SO5 | Computer Equipment | Computer Equipment | All | - | 28 | - | - | - | - |
| Planning and development | OFFICE FURNITURE/EQUIPMENT | SO3 | Furniture and Office Equipment | Furniture and Office Equipment | All | - | 21 | - | - | - | - |
| Public safety | OFFICE FURNITURE | SO6 | Furniture and Office Equipment | Furniture and Office Equipment | 3 | - | 21 | - | - | - | - |
| Public safety | VEHICLES | SO6 | Transport Assets | Transport Assets | All | 300 | 300 | - | - | - | - |
| Public safety | UPGRADE TRAFFIC OFFICES LAMBERTS BAY | SO6 | Operational Buildings | Municipal Offices | 5 | 1 250 | 1 420 | - | - | - | - |
| Public safety | OFFICE FURNITURE , EQUIPMENT | SO6 | Furniture and Office Equipment | Furniture and Office Equipment | All | 100 | 220 | - | - | - | - |
| Public safety | NMTIG: VEHICLE IMPOUND FACILITY | SO6 | Operational Buildings | Municipal Offices | 5 | 1 100 | - | - | - | - | - |
| Public safety | UPGRADE TRAFFIC OFFICES CLANWILLIAM | SO6 | Operational Buildings | Municipal Offices | 3 | - | 1 200 | - | - | - | - |
| Road transport | UPGRADE ROADS; CEDERBERG | SO1 | Roads Infrastructure | Roads | All | 6 000 | 6 000 | - | - | - | - |
| Sport and recreation | FENCING CEMETRIES: LAMBERTS BAY | SO1 | Community Facilities | Cemeteries/Crematoria | 5 | 1 200 | 1 200 | - | - | - | - |
| Waste management | CLANWILLIAM TRANSFER STATION | SO1 | Solid Waste Infrastructure | Waste Transfer Stations | All | 8 696 | 3 284 | - | - | - | - |
| Waste management | LAMBERTSBAY DROP OFF FACILITY | SO1 | Solid Waste Infrastructure | Waste drop-off points | 5 | 3 000 | 625 | - | - | - | - |
| Waste management | MIG: LAMBERTSBAY DROP OFF FACILITY | SO1 | Solid Waste Infrastructure | Waste drop-off points | 5 | 2 290 | 2 181 | 4 013 | 4 013 | 5 614 | 5 614 |
| Waste management | WARD 4 FENCING | SO1 | Solid Waste Infrastructure | Landfill Sites | 4 | - | 500 | - | - | - | - |
| Waste management | WARD 5 FENCING | SO1 | Solid Waste Infrastructure | Landfill Sites | 5 | - | 800 | - | - | - | - |
| Waste water management | SEWERAGE: EQUIPMENT GRAAFWATER | SO1 | Machinery and Equipment | Machinery and Equipment | 4 | 100 | 5 | - | - | - | - |
| Waste water management | SEWERAGE: EQUIPMENT LAMBERTS BAY | SO1 | Machinery and Equipment | Machinery and Equipment | 5 | 75 | 6 | - | - | - | - |
| Waste water management | SEWERAGE: EQUIPMENT ELANDBAY | SO1 | Machinery and Equipment | Machinery and Equipment | 5 | 100 | 210 | - | - | - | - |
| Waste water management | SEWERAGE: EQUIPMENT CITRUSDAL | SO1 | Machinery and Equipment | Machinery and Equipment | 2 | 150 | 75 | - | - | - | - |
| Waste water management | WSIG: WWTW CLANWILLIAM | SO1 | Sanitation Infrastructure | Waste Water Treatment Works | 3 | - | 3 060 | 24 079 | 24 079 | 41 087 | 41 087 |
| Waste water management | UPGRADE VAN RIOGLNETWORK CLANWILLIAM | SO1 | Sanitation Infrastructure | Reticulation | 3 | - | 1 200 | - | - | - | - |
| Waste water management | MDRG: PLANT , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 3 | - | 48 | - | - | - | - |
| Waste water management | MDRG UPGRADE STORMWATER CHANNELS LAMBERTS BAY | SO1 | Storm Water Infrastructure | Storm water Conveyance | 5 | - | 696 | - | - | - | - |
| Waste water management | WARD 3 STORMWATER INFRASTRUCTURE | SO1 | Storm Water Infrastructure | Storm water Conveyance | 3 | 1 200 | - | - | - | - | - |
| Waste water management | WARD 5 PLANT , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 5 | - | 160 | - | - | - | - |
| Waste water management | WARD 2 PLANT , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 2 | - | 200 | - | - | - | - |
| Waste water management | WARD 4 PLANT , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 4 | - | 160 | - | - | - | - |
| Waste water management | WARD 6 PLANT , EQUIPMENT | SO1 | Machinery and Equipment | Machinery and Equipment | 6 | - | 120 | - | - | - | - |
| Waste water management | HSDG CITRUSDAL | SO1 | Sanitation Infrastructure | Reticulation | 2 | - | 754 | - | - | - | - |
| Waste water management | HSDG CLANWILLIAM | SO1 | Sanitation Infrastructure | Reticulation | 3 | - | 1 208 | - | - | - | - |
| Water management | RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND | SO1 | Water Supply Infrastructure | Distribution | 5 | 13 927 | - | 13 948 | 13 948 | 14 646 | 14 646 |
| Water management | LAMBERTS BAY REGIONAL WATER SUPPLY (OWN) | SO1 | Water Supply Infrastructure | Distribution | 6 | - | 2 000 | - | - | - | - |
| Water management | WATER EQUIPMENT GRAAFWATER , EBAY | SO1 | Machinery and Equipment | Machinery and Equipment | 5 | - | 72 | - | - | - | - |
| Water management | UPGRADE WATER NETWORK: CLANWILLIAM | SO1 | Water Supply Infrastructure | Distribution | 3 | 500 | 128 | - | - | - | - |
| Water management | MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY | SO1 | Water Supply Infrastructure | Boreholes | 5 | 1 739 | 3 340 | - | - | - | - |
| Water management | MDRG: REPLACE MAIN WATER SUPPLY CLANWILLIAM | SO1 | Water Supply Infrastructure | Distribution | 3 | - | 696 | - | - | - | - |
| Water management | MWRG: CONSTRUCTION OF NEW 3.5ML RESERVOIR CITRUSDA | SO1 | Water Supply Infrastructure | Reservoirs | 2 | 2 174 | 1 913 | - | - | - | - |
| Water management | MWRG: REFURBISHMENT OF RESERVOIR LEIPOLDVILLE | SO1 | Water Supply Infrastructure | Reservoirs | 5 | 435 | 435 | - | - | - | - |
| Water management | CONSTRUCTION OF NEW 1.5ML RESERVOIR CITRUSDAL | SO1 | Water Supply Infrastructure | Reservoirs | 2 | - | 4 175 | - | - | - | - |
| Water management | HSDG CITRUSDAL | SO1 | Water Supply Infrastructure | Distribution | 2 | - | 1 512 | - | - | - | - |
| Water management | HSDG CLANWILLIAM | SO1 | Water Supply Infrastructure | Distribution | 3 | - | 1 565 | - | - | - | - |
| | | | | | | 78 459 | 73 864 | 60 127 | 60 127 | 81 671 | 81 671 |

