

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Office of Municipal Manager	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3		
Vote 5 - Corporate and Strategic Services	1.4		
Vote 6 - Planning and Development Services	1.5		
Vote 7 - Risk Management and Legal Services	1.6		
Vote 7 - Public Safety	1.7		
Vote 8 - Electricity	1.8		
Vote 9 - Waste Management	1.9		
Vote 10 - Waste Water Management	1.10		
Vote 11 - Water	Vote 2	Office of Municipal Manager	
Vote 12 - Housing	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 13 - Road Transport	2.2	Internal Audit	2.2 - Internal Audit
Vote 14 - Sports and Recreation	2.3	Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4	Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5	Risk Management	2.5 - Risk Management
	2.6	Legal Services	2.6 - Legal Services
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Financial Administrative Services	
	3.1	Administration: Financial Services	3.1 - Administration: Financial Services
	3.2	Financial Management Services	3.2 - Financial 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	Disaster Management	4.3 - Disaster Management
	4.4	Libraries	4.4 - Libraries
	4.5	Housing	4.5 - Housing
	4.6	Informal Settlements	4.6 - Informal Settlements
	4.7	Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8	Traffic Control	4.8 - Traffic Control
	4.9	Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10	Recreational Facilities	4.10 - Recreational Facilities
	4.11	Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	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	Risk Management	5.4 - Risk Management
	5.5	Legal Services	5.5 - Legal Services
	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: Engineering and Planning Services
	6.2	Project Management Unit	6.2 - Project Management Unit
	6.3	Roads	6.3 - Roads
	6.4	Sewerage	6.4 - Sewerage
	6.5	Storm Water Management	6.5 - Storm Water Management
	6.6	Waste Water Treatment	6.6 - Waste Water Treatment
	6.7	Water Treatment	6.7 - Water Treatment
	6.8	Water Distribution	6.8 - Water Distribution
	6.9	Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10	Parks and Gardens	6.10 - Parks and Gardens
	6.11	Electricity	6.11 - Electricity
	6.12	Town Planning	6.12 - Town Planning
	6.13	Housing	6.13 - Housing
	Vote 7	Risk Management and Legal Services	
	7.1	Risk Management	7.1 - Risk Management
	7.2	Legal Services	7.2 - Legal Services
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	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		
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14.9		
14.10		

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekkerstraat
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027-482 8000
Fax number	027-482 1933

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5901205163086	ID Number	7903190196087
Title	Mr.	Title	Mrs
Name	Benjamin Zass	Name	Janine Kotze
Telephone number	027-482 8000	Telephone number	027-482 8000
Cell number	071-044 5112	Cell number	072-089 6968
Fax number	027-482 1933	Fax number	027-482 1933
E-mail address	benjaminz@cederbergraad.co.za	E-mail address	janinek@cederbergraad.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7608145134089	ID Number	7306230111084
Title	Mr.	Title	Miss
Name	William Joseph Farmer	Name	Zelma Kapiera
Telephone number	021-432 1112	Telephone number	027-432 1112
Cell number	084-341 5558	Cell number	079-322 2276
Fax number	021-432 1901	Fax number	027-432 1901
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	Vacant
Title	Miss	Title	
Name	Francina Sokuyeka	Name	
Telephone number	022-972 1041	Telephone number	
Cell number	071 850 7977	Cell number	
Fax number	027-972 1745	Fax number	
E-mail address	francinas@cederbergraad.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	9010120199088
Title	Mr.	Title	Miss
Name	Louis Volschenk	Name	Alyssa Summers
Telephone number	027-482 8000	Telephone number	027-482 8000
Cell number	082-801 0526	Cell number	081-048 4054
Fax number	027-482 1933	Fax number	027-482 1933
E-mail address	louisv@cederbergraad.co.za	E-mail address	admin@cederbergraad.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8110295156086	ID Number	8709260170087

Title	Mr.	Title	Miss
Name	Elrico Alfred	Name	Fallon Lategan
Telephone number	027-482 8000	Telephone number	027-482 8000
Cell number	079-513 8986	Cell number	082-678 3755
Fax number	027-482 1933	Fax number	027-482 1933
E-mail address	elricooa@cederbergraad.gov.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505300267085	ID Number	6908200250080
Title	Mrs	Title	Miss
Name	Adriana Swarts	Name	Erika Visser
Telephone number	027-482 8000	Telephone number	027-482 8000
Cell number	082-937 1840	Cell number	082-886 8652
Fax number	027-482 1933	Fax number	027-482 1933
E-mail address	adrianas@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	
Title	Miss	Title	
Name	Lameez September	Name	
Telephone number	027-482 8000	Telephone number	
Cell number	072 129 1502	Cell number	
Fax number	027-482 1933	Fax number	
E-mail address	lameezs@cederbergraad.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
<i>Governance and administration</i>		46 794	51 849	57 790	95 455	96 822	96 822	106 790	105 513	112 620
Executive and council		2 670	2 438	7 447	40 124	40 051	40 051	43 112	46 750	50 797
Finance and administration		44 123	49 411	50 344	55 330	56 772	56 772	63 678	58 762	61 823
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		51 443	42 053	30 215	45 636	88 137	88 137	48 226	57 524	63 306
Community and social services		51 443	42 053	4 297	4 712	5 538	5 538	5 263	6 193	5 735
Sport and recreation		-	-	3 053	3 973	3 973	3 973	4 211	4 438	4 678
Public safety		-	-	15 247	20 152	20 893	20 893	20 893	20 893	20 893
Housing		-	-	7 618	16 800	57 734	57 734	17 860	26 000	32 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 806	1 468	28 623	21 851	29 788	29 788	21 538	22 450	23 650
Planning and development		1 744	1 420	25 221	18 673	26 594	26 594	18 152	18 882	19 889
Road transport		63	49	3 403	3 178	3 194	3 194	3 386	3 568	3 761
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		177 016	177 320	166 615	175 915	186 795	186 795	196 547	205 411	217 351
Energy sources		78 911	87 514	91 743	89 344	91 111	91 111	107 961	113 662	122 268
Water management		49 871	38 114	41 485	63 336	71 709	71 709	61 865	63 586	65 399
Waste water management		35 079	33 509	18 005	13 375	14 115	14 115	12 384	13 053	13 758
Waste management		13 155	18 184	15 382	9 861	9 861	9 861	14 336	15 110	15 926
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	277 059	272 690	283 244	338 857	401 542	401 542	373 101	390 898	416 927
Expenditure - Functional										
<i>Governance and administration</i>		82 196	79 245	97 736	108 662	88 879	88 879	93 226	96 379	101 754
Executive and council		10 799	9 828	10 440	11 823	11 672	11 672	12 515	13 360	14 048
Finance and administration		71 396	69 417	86 570	96 026	76 341	76 341	79 849	82 100	86 737
Internal audit		-	-	726	813	867	867	863	919	969
<i>Community and public safety</i>		57 811	52 653	37 207	45 974	48 410	48 410	49 453	52 110	52 827
Community and social services		57 811	52 653	5 291	6 328	6 862	6 862	8 500	9 504	8 764
Sport and recreation		-	-	10 205	10 552	10 757	10 757	13 393	14 256	15 026
Public safety		-	-	18 411	26 000	25 749	25 749	24 649	25 255	25 776
Housing		-	-	3 300	3 094	5 042	5 042	2 911	3 095	3 262
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 863	6 607	16 713	16 845	18 292	18 292	21 848	23 279	24 580
Planning and development		1 954	462	5 087	5 921	5 703	5 703	6 517	6 967	7 356
Road transport		4 909	6 144	11 626	10 924	12 589	12 589	15 331	16 312	17 224
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		113 869	122 274	117 668	120 263	144 466	144 466	159 948	168 933	178 082
Energy sources		66 113	71 425	78 221	83 722	84 655	84 655	93 681	98 941	104 288
Water management		43 013	43 293	19 084	17 479	27 462	27 462	30 814	32 682	34 498
Waste water management		2 040	4 096	9 035	8 162	15 596	15 596	16 656	17 415	18 305
Waste management		2 704	3 460	11 328	10 900	16 753	16 753	18 798	19 896	20 992
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	260 739	260 779	269 324	291 744	300 047	300 047	324 475	340 701	357 243
Surplus/(Deficit) for the year		16 320	11 911	13 919	47 113	101 495	101 495	48 625	50 197	59 684

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional	1									
Municipal governance and administration		46 794	51 849	57 790	95 455	96 822	96 822	106 790	105 513	112 620
Executive and council		2 670	2 438	7 447	40 124	40 051	40 051	43 112	46 750	50 797
Mayor and Council		2 146	1 900	7 379	40 124	40 051	40 051	43 112	46 750	50 797
Municipal Manager, Town Secretary and Chief Executive		525	538	68	-	-	-	-	-	-
Finance and administration		44 123	49 411	50 344	55 330	56 772	56 772	63 678	58 762	61 823
Administrative and Corporate Support		1 826	744	2 382	4 109	2 409	2 409	7 580	653	689
Asset Management		-	-	-	-	-	-	-	-	-
Finance		42 297	48 667	47 423	50 600	53 393	53 393	55 133	57 650	60 651
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	388	336	696	696	716	354	374
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	115	192	181	181	150	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	56	93	93	93	99	104	110
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		51 443	42 053	30 215	45 636	88 137	88 137	48 226	57 524	63 306
Community and social services		51 443	42 053	4 297	4 712	5 538	5 538	5 263	6 193	5 735
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	122	291	371	371	392	202	319
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	680	680	250	1 094	250
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	4 175	4 421	4 487	4 487	4 621	4 897	5 166
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		51 443	42 053	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	3 653	3 973	3 973	3 973	4 211	4 438	4 678
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	2 980	3 972	3 972	3 972	4 210	4 437	4 677
Sports Grounds and Stadiums		-	-	73	1	1	1	1	1	1
Public safety		-	-	15 247	20 152	20 893	20 893	20 893	20 893	20 893
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		-	-	15 247	20 152	20 893	20 893	20 893	20 893	20 893
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	7 618	16 800	57 734	57 734	17 860	26 000	32 000
Housing		-	-	7 618	16 800	57 734	57 734	17 860	26 000	32 000
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 806	1 468	28 623	21 851	29 788	29 788	21 538	22 450	23 650
Planning and development		1 744	1 420	25 221	18 673	26 594	26 594	18 152	18 882	19 889
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	39	-	132	132	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 744	1 420	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	2 866	3 168	1 336	1 336	2 416	2 493	2 573
Project Management Unit		-	-	22 516	15 505	25 126	25 126	15 736	16 389	17 316
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		63	49	3 403	3 178	3 194	3 194	3 386	3 568	3 761
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	3 101	3 178	3 194	3 194	3 386	3 568	3 761
Roads		63	49	301	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		177 016	177 320	166 615	175 915	186 795	186 795	196 547	205 411	217 351

Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 954	462	1 558	1 673	1 742	1 742	2 357	2 500	2 635	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	1 977	2 625	2 634	2 634	2 920	3 108	3 276	
Project Management Unit	-	-	1 133	1 508	813	813	829	871	917	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	4 909	6 144	11 626	10 924	12 589	12 589	15 331	16 312	17 224	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	1 052	1 164	1 323	1 323	1 473	1 582	1 675	
Roads	4 909	6 144	10 574	9 760	11 266	11 266	13 858	14 730	15 549	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	113 869	122 274	117 668	120 263	144 466	144 466	159 948	168 933	178 062	
Energy sources	66 113	71 425	78 221	83 722	84 655	84 655	93 681	98 941	104 288	
Electricity	66 113	71 425	78 221	83 722	84 655	84 655	93 681	98 941	104 288	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	43 013	43 293	19 084	17 479	27 462	27 462	30 814	32 682	34 498	
Water Treatment	-	-	4 399	3 164	3 179	3 179	6 675	7 090	7 473	
Water Distribution	43 013	43 293	14 685	14 315	24 283	24 283	24 139	25 592	27 025	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	2 040	4 096	9 035	8 162	15 596	15 596	16 656	17 415	18 305	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	2 040	4 096	7 011	6 359	13 295	13 295	12 255	12 751	13 389	
Storm Water Management	-	-	728	782	748	748	1 463	1 551	1 635	
Waste Water Treatment	-	-	1 295	1 021	1 553	1 553	2 939	3 113	3 281	
Waste management	2 704	3 460	11 328	10 900	16 753	16 753	18 798	19 896	20 992	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	2 704	3 460	11 328	10 900	16 753	16 753	18 798	19 896	20 992	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	260 739	260 779	269 324	291 744	300 047	300 047	324 475	340 701	357 243
Surplus(Deficit) for the year		16 320	11 911	13 919	47 113	101 495	101 495	48 625	50 197	59 684

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opex balance	-	0	-	-	-	-	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and Council		2 146	1 900	7 379	40 124	40 051	40 051	43 112	46 750	50 797
Vote 2 - Office of Municipal Manager		525	538	107	-	132	132	150	-	-
Vote 3 - Financial Administrative Services		42 297	48 667	47 479	50 694	53 486	53 486	55 232	57 754	60 761
Vote 4 - Community Development Services		51 443	42 053	35 426	35 880	35 763	35 763	7 334	5 486	5 893
Vote 5 - Corporate and Strategic Services		1 826	744	750	574	934	934	5 969	621	654
Vote 6 - Planning and Development Services		178 823	178 789	192 103	211 394	270 996	270 996	18 158	18 882	19 889
Vote 7 - Risk Management and Legal Services		-	-	-	192	181	181	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	24 529	25 555	24 904
Vote 8 - Electricity		-	-	-	-	-	-	107 961	113 662	122 268
Vote 9 - Waste Management		-	-	-	-	-	-	14 336	15 110	15 926
Vote 10 - Waste Water Management		-	-	-	-	-	-	12 384	13 053	13 758
Vote 11 - Water		-	-	-	-	-	-	61 865	63 586	65 399
Vote 12 - Housing		-	-	-	-	-	-	17 860	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	4 211	4 438	4 678
Total Revenue by Vote	2	277 059	272 690	283 244	338 857	401 542	401 542	373 101	390 898	416 927
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		4 726	5 610	8 010	8 906	9 220	9 220	10 034	10 719	11 262
Vote 2 - Office of Municipal Manager		6 073	4 218	3 576	3 844	3 832	3 832	8 205	8 641	9 123
Vote 3 - Financial Administrative Services		49 230	50 342	56 204	62 910	45 789	45 789	44 860	47 346	49 971
Vote 4 - Community Development Services		57 811	52 653	43 509	52 655	52 334	52 334	16 017	14 456	15 252
Vote 5 - Corporate and Strategic Services		22 167	19 076	19 924	16 702	16 451	16 451	19 896	20 891	22 142
Vote 6 - Planning and Development Services		120 732	128 881	138 102	145 073	170 615	170 615	6 299	6 687	7 051
Vote 7 - Risk Management and Legal Services		-	-	-	1 655	1 806	1 806	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	29 055	30 948	30 524
Vote 8 - Electricity		-	-	-	-	-	-	93 681	98 941	104 288
Vote 9 - Waste Management		-	-	-	-	-	-	18 798	19 896	20 992
Vote 10 - Waste Water Management		-	-	-	-	-	-	15 193	15 864	16 670
Vote 11 - Water		-	-	-	-	-	-	30 814	32 682	34 498
Vote 12 - Housing		-	-	-	-	-	-	2 911	3 095	3 262
Vote 13 - Road Transport		-	-	-	-	-	-	15 321	16 281	17 184
Vote 14 - Sports and Recreation		-	-	-	-	-	-	13 393	14 256	15 026
Total Expenditure by Vote	2	260 739	260 779	269 324	291 744	300 047	300 047	324 475	340 701	357 243
Surplus/(Deficit) for the year	2	16 320	11 911	13 919	47 113	101 495	101 495	48 625	50 197	59 684

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
12.2 - Housing (Agency)		-	-	-	-	-	-	17 860	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	4 211	4 438	4 678
14.1 - Recreational Facilities		-	-	-	-	-	-	4 210	4 437	4 677
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	1	1	1
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	277 059	272 690	283 244	338 857	401 542	401 542	373 101	390 898	416 927
Expenditure by Vote	1									
Vote 1 - Executive and Council		4 726	5 610	8 010	8 906	9 220	9 220	10 034	10 719	11 262
1.1 - Mayor and Council		4 726	5 610	6 124	6 621	6 657	6 657	7 768	8 280	8 680
1.2 - Office of the Speaker		-	-	1 886	2 285	2 563	2 563	2 267	2 439	2 582
Vote 2 - Office of Municipal Manager		6 073	4 218	3 576	3 844	3 832	3 832	8 205	8 641	9 123
2.1 - Municipal Manager		6 073	4 218	2 430	2 917	2 452	2 452	2 480	2 641	2 786
2.2 - Internal Audit		-	-	726	813	867	867	863	919	969
2.3 - Strategic Planning (IDP)		-	-	420	114	514	514	411	489	528
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	2 357	2 500	2 635
2.5 - Risk Management		-	-	-	-	-	-	1 868	1 853	1 954
2.6 - Legal Services		-	-	-	-	-	-	226	238	251
Vote 3 - Financial Administrative Services		49 230	50 342	56 204	62 910	45 789	45 789	44 860	47 346	49 971
3.1 - Administration: Financial Services		49 230	50 342	8 342	8 208	8 140	8 140	8 086	8 576	9 076
3.2 - Financial Services		-	-	34 460	39 282	22 381	22 381	23 622	25 219	27 091
3.3 - Supply Chain Management		-	-	1 807	2 103	2 225	2 225	2 735	2 913	3 071
3.4 - Budget and Treasury Office		-	-	11 067	12 510	12 135	12 135	8 744	8 805	8 784
3.5 - Fleet Management		-	-	528	807	908	908	1 673	1 832	1 950
Vote 4 - Community Development Services		57 811	52 653	43 509	52 655	52 334	52 334	16 017	14 456	15 252
4.1 - Administration: Community Development Services		57 811	52 653	8 457	10 280	9 719	9 719	10 449	9 063	9 561
4.2 - Community Halls and Facilities		-	-	277	939	835	835	842	364	384
4.3 - Disaster Management		-	-	889	990	1 587	1 587	-	-	-
4.4 - Libraries		-	-	4 125	4 400	4 439	4 439	4 725	5 029	5 306
4.5 - Housing		-	-	2 231	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	1 069	1 765	1 443	1 443	-	-	-
4.7 - Local Economic Development (LED)		-	-	1 558	1 673	1 742	1 742	-	-	-
4.8 - Traffic Control		-	-	18 411	26 000	25 749	25 749	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	1 052	1 164	1 323	1 323	-	-	-
4.10 - Recreational Facilities		-	-	4 543	4 672	4 683	4 683	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	898	773	814	814	-	-	-
Vote 5 - Corporate and Strategic Services		22 167	19 076	19 924	16 702	16 451	16 451	19 896	20 891	22 142
5.1 - Administration: Corporate Services		22 167	19 076	12 898	11 058	10 194	10 194	12 352	13 313	14 154
5.2 - Human Resources		-	-	3 880	3 761	4 338	4 338	5 294	5 189	5 469
5.3 - Information Technology		-	-	1 562	1 883	1 919	1 919	2 250	2 390	2 519
5.4 - Risk Management		-	-	1 098	-	-	-	-	-	-
5.5 - Legal Services		-	-	486	-	-	-	-	-	-
Vote 6 - Planning and Development Services		120 732	128 881	138 102	145 073	170 615	170 615	6 299	6 687	7 051
6.1 - Administration: Engineering and Planning Services		1 954	462	1 985	4 479	2 575	2 575	2 550	2 709	2 858
6.2 - Project Management Unit		-	-	1 133	1 508	813	813	829	871	917
6.3 - Roads		4 909	6 144	10 574	9 760	11 266	11 266	-	-	-
6.4 - Sewerage		2 040	4 096	7 011	6 359	13 295	13 295	-	-	-
6.5 - Storm Water Management		-	-	728	782	748	748	-	-	-
6.6 - Waste Water Treatment		-	-	1 295	1 021	1 553	1 553	-	-	-
6.7 - Water Treatment		-	-	4 399	3 164	3 179	3 179	-	-	-
6.8 - Water Distribution		43 013	43 293	14 685	14 315	24 283	24 283	-	-	-
6.9 - Solid Waste Disposal		2 704	3 460	11 328	10 900	16 753	16 753	-	-	-
6.10 - Parks and Gardens		-	-	4 765	5 107	5 260	5 260	-	-	-
6.11 - Electricity		66 113	71 425	78 221	83 722	84 655	84 655	-	-	-
6.12 - Town Planning		-	-	1 977	2 625	2 634	2 634	2 920	3 108	3 276
6.13 - Housing		-	-	-	1 330	3 599	3 599	-	-	-
Vote 7 - Risk Management and Legal Services		-	-	-	1 655	1 806	1 806	-	-	-
7.1 - Risk Management		-	-	-	1 025	1 447	1 447	-	-	-
7.2 - Legal Services		-	-	-	629	359	359	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	29 055	30 948	30 524
7.1 - Disaster Management		-	-	-	-	-	-	2 933	4 111	3 073
7.2 - Traffic Control		-	-	-	-	-	-	24 649	25 255	25 776
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	1 473	1 582	1 675
Vote 8 - Electricity		-	-	-	-	-	-	93 681	98 941	104 288
8.1 - Electricity		-	-	-	-	-	-	93 681	98 941	104 288
Vote 9 - Waste Management		-	-	-	-	-	-	18 798	19 896	20 992

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
9.1 - Solid Waste Disposal		-	-	-	-	-	-	18 798	19 896	20 992
Vote 10 - Waste Water Management		-	-	-	-	-	-	15 193	15 864	16 670
10.1 - Sewerage		-	-	-	-	-	-	12 255	12 751	13 389
10.2 - Waste Water Treatment		-	-	-	-	-	-	2 939	3 113	3 281
Vote 11 - Water		-	-	-	-	-	-	30 814	32 682	34 498
11.1 - Water Treatment		-	-	-	-	-	-	6 675	7 090	7 473
11.2 - Water Distribution		-	-	-	-	-	-	24 139	25 592	27 025
Vote 12 - Housing		-	-	-	-	-	-	2 911	3 095	3 262
12.1 - Informal Settlements		-	-	-	-	-	-	1 262	1 338	1 411
12.2 - Housing (Agency)		-	-	-	-	-	-	1 649	1 756	1 851
Vote 13 - Road Transport		-	-	-	-	-	-	15 321	16 281	17 184
13.1 - Roads		-	-	-	-	-	-	13 858	14 730	15 549
13.2 - Storm Water Management		-	-	-	-	-	-	1 463	1 551	1 635
Vote 14 - Sports and Recreation		-	-	-	-	-	-	13 393	14 256	15 026
14.1 - Recreational Facilities		-	-	-	-	-	-	5 652	6 018	6 343
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	1 580	1 678	1 769
14.3 - Parks and Gardens		-	-	-	-	-	-	6 161	6 559	6 913
Total Expenditure by Vote	2	260 739	260 779	269 324	291 744	300 047	300 047	324 475	340 701	357 243
Surplus/(Deficit) for the year	2	16 320	11 911	13 919	47 413	101 495	101 495	48 625	50 197	59 684

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	-	0	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	31 329	38 308	41 372	43 323	45 502	45 502	45 502	46 909	49 442	52 112
Service charges - electricity revenue	2	69 753	77 869	79 801	86 156	87 922	87 922	87 922	98 080	103 411	109 003
Service charges - water revenue	2	22 648	24 417	23 926	29 354	29 354	29 354	29 354	31 523	33 225	35 019
Service charges - sanitation revenue	2	7 968	8 812	9 452	9 752	10 492	10 492	10 492	11 105	11 705	12 337
Service charges - refuse revenue	2	6 752	7 231	7 164	9 425	9 425	9 425	9 425	10 092	10 637	11 212
Rental of facilities and equipment		3 252	3 755	480	499	499	499	499	529	558	588
Interest earned - external investments		356	863	1 427	1 899	1 899	1 899	1 899	2 013	2 121	2 236
Interest earned - outstanding debtors		3 539	2 961	2 068	3 082	3 653	3 653	3 653	3 745	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 689	21 178	15 294	20 185	20 926	20 926	20 926	20 929	20 910	20 911
Licences and permits		987	1 118	1	-	-	-	-	-	-	-
Agency services		1 598	1 699	3 101	3 175	3 191	3 191	3 191	3 383	3 565	3 758
Transfers and subsidies		71 338	50 308	57 682	65 300	65 750	65 750	65 750	66 820	69 081	73 557
Other revenue	2	6 603	6 594	6 452	8 234	6 402	6 402	6 402	12 656	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		234 814	245 115	248 218	280 384	285 016	285 016	285 016	307 784	316 599	333 253
Expenditure By Type											
Employee related costs	2	78 230	83 344	94 318	106 311	104 429	104 429	104 429	118 579	124 485	131 331
Remuneration of councillors		4 328	4 777	5 293	5 429	5 404	5 404	5 404	5 747	6 130	6 461
Debt impairment	3	19 646	32 327	26 297	38 009	39 304	39 304	39 304	35 532	36 485	37 733
Depreciation & asset impairment	2	15 876	16 045	16 070	18 115	18 146	18 146	18 146	23 373	24 775	26 113
Finance charges		9 968	7 887	8 074	8 289	8 807	8 807	8 807	8 449	8 768	9 141
Bulk purchases	2	63 222	67 597	68 531	74 237	74 210	74 210	74 210	82 383	86 940	91 635
Other materials	8	6 626	-	9 251	6 269	9 050	9 050	9 050	9 463	9 915	10 423
Contracted services		-	-	21 800	16 881	19 511	19 511	19 511	16 182	16 107	16 925
Transfers and grants		-	-	1 795	899	1 368	1 368	1 368	4 147	4 990	4 003
Other expenditure	4, 5	61 854	47 881	17 844	17 304	19 819	19 819	19 819	20 620	22 105	23 479
Loss on disposal of PPE		990	922	51	-	-	-	-	-	-	-
Total Expenditure		260 739	260 779	269 324	291 744	300 047	300 047	300 047	324 475	340 701	357 243
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(25 925)	(15 664)	(21 106)	(11 360)	(15 032)	(15 032)	(15 032)	(16 691)	(24 102)	(23 989)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	42 245	27 575	33 979	58 473	116 526	116 526	116 526	65 317	74 299	83 674
Transfers and subsidies - capital (in-kind - all)		-	-	1 046	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		16 320	11 911	13 919	47 113	101 495	101 495	101 495	48 625	50 197	59 684
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 320	11 911	13 919	47 113	101 495	101 495	101 495	48 625	50 197	59 684
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 320	11 911	13 919	47 113	101 495	101 495	101 495	48 625	50 197	59 684
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 320	11 911	13 919	47 113	101 495	101 495	101 495	48 625	50 197	59 684

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 692	206	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		123	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		23 944	18 544	24 320	50 234	65 056	65 056	65 056	9 767	13 473	14 239
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	3 747	8 696	11 304
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	17 860	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	31 759	18 750	24 320	50 234	65 056	65 056	65 056	31 375	48 169	57 544
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		440	-	60	81	127	127	127	84	36	-
Vote 2 - Office of Municipal Manager		-	-	-	-	13	13	13	15	-	-
Vote 3 - Financial Administrative Services		11	538	5 160	1 457	1 164	1 164	1 164	3 232	55	-
Vote 4 - Community Development Services		903	1 252	7 390	1 229	4 365	4 365	4 365	140	73	23
Vote 5 - Corporate and Strategic Services		178	749	373	2 260	1 084	1 084	1 084	435	1 775	900
Vote 6 - Planning and Development Services		10 725	6 964	8 381	12 831	52 712	52 712	52 712	3 285	20	20
Vote 7 - Risk Management and Legal Services		-	-	-	-	18	18	18	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	585	500	30
Vote 8 - Electricity		-	-	-	-	-	-	-	5 250	250	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	125	340	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	425	150	150
Vote 11 - Water		-	-	-	-	-	-	-	26 416	27 152	26 582
Vote 12 - Housing		-	-	-	-	-	-	-	45	200	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	783	1 455	200
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	3 993	370	100
Capital single-year expenditure sub-total		12 257	9 504	21 364	17 857	59 483	59 483	59 483	44 812	32 376	28 005
Total Capital Expenditure - Vote		44 017	28 253	45 684	68 091	124 538	124 538	124 538	76 186	80 545	85 549
Capital Expenditure - Functional											
Governance and administration		752	1 287	5 665	4 068	2 460	2 460	2 460	3 796	1 866	900
Executive and council		440	-	60	81	140	140	140	84	36	-
Finance and administration		312	1 287	5 605	3 987	2 320	2 320	2 320	3 712	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8 595	1 458	7 377	16 088	59 923	59 923	59 923	21 993	26 643	32 123
Community and social services		3 274	852	513	123	119	119	119	95	73	23
Sport and recreation		5 321	606	574	1 356	4 528	4 528	4 528	3 993	370	100
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	6 291	14 609	55 276	55 276	55 276	17 905	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 397	3 644	22 377	13 730	22 046	22 046	22 046	14 327	15 198	14 289
Planning and development		-	277	22 157	12 850	21 236	21 236	21 236	13 067	13 493	14 259
Road transport		1 397	3 366	221	880	810	810	810	1 260	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		33 272	21 865	10 265	34 206	40 110	40 110	40 110	36 070	36 838	38 236
Energy sources		2 705	3 512	4 392	3 559	3 345	3 345	3 345	8 997	8 946	11 304
Water management		3 871	4 872	5 527	29 068	36 071	36 071	36 071	26 416	27 152	26 582
Waste water management		25 328	12 150	326	930	624	624	624	533	400	350
Waste management		1 368	1 330	21	650	70	70	70	125	340	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	44 017	28 253	45 684	68 091	124 538	124 538	124 538	76 186	80 545	85 549
Funded by:											
National Government		37 299	20 549	24 325	43 821	43 872	43 872	43 872	47 434	48 276	51 651
Provincial Government		2 372	2 417	9 563	14 652	70 425	70 425	70 425	17 883	26 023	32 023
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 671	22 966	33 888	58 473	114 297	114 297	114 297	65 317	74 299	83 674
Borrowing	6	817	-	3 809	800	-	-	-	3 000	-	-
Internally generated funds		3 529	5 287	7 987	8 818	10 241	10 241	10 241	7 870	6 246	1 875
Total Capital Funding	7	44 017	28 253	45 684	68 091	124 538	124 538	124 538	76 186	80 545	85 549

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 1 - Executive and Council	440	-	60	81	127	127	127	84	36	-
1.1 - Mayor and Council	440	-	60	81	127	127	127	84	36	-
1.2 - Office of the Speaker	-	-	-	21	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager	-	-	-	-	13	13	13	15	-	-
2.1 - Municipal Manager	-	-	-	-	13	13	13	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	15	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	11	538	5 160	1 457	1 164	1 164	1 164	3 232	55	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	35	-	-
3.2 - Financial Services	11	538	1 164	541	146	146	146	73	10	-
3.3 - Supply Chain Management	-	-	171	-	10	10	10	34	15	-
3.4 - Budget and Treasury Office	-	-	16	84	116	116	116	20	-	-
3.5 - Fleet Management	-	-	3 809	833	893	893	893	3 070	30	-
Vote 4 - Community Development Services	903	1 252	7 390	1 229	4 365	4 365	4 365	140	73	23
4.1 - Administration: Community Development Services	903	852	72	270	55	55	55	45	-	-
4.2 - Community Halls and Facilities	-	-	493	100	96	96	96	72	50	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	-	20	23	23	23	23	23	23	23
4.5 - Housing	-	-	6 291	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	284	380	1 265	1 265	1 265	-	-	-
4.11 - Sports Grounds and Stadiums	-	400	231	456	2 926	2 926	2 926	-	-	-
Vote 5 - Corporate and Strategic Services	178	749	373	2 260	1 084	1 084	1 084	435	1 775	900
5.1 - Administration: Corporate Services	178	749	279	1 650	358	358	358	315	1 325	750
5.2 - Human Resources	-	-	-	-	167	167	167	40	-	-
5.3 - Information Technology	-	-	95	610	559	559	559	80	450	150
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	10 725	6 964	8 381	12 831	52 712	52 712	52 712	3 285	20	20
6.1 - Administration: Engineering and Planning Services	-	277	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	-	-	3 143	-	13 996	13 996	13 996	3 195	20	20
6.3 - Roads	1 397	48	221	880	810	810	810	-	-	-
6.4 - Sewerage	-	-	326	730	574	574	574	-	-	-
6.5 - Storm Water Management	-	-	-	200	50	50	50	-	-	-
6.6 - Waste Water Treatment	6 402	1 247	-	-	-	-	-	-	-	-
6.7 - Water Treatment	1 521	3 307	3 274	8 696	15 523	15 523	15 523	-	-	-
6.8 - Water Distribution	-	-	457	605	780	780	780	-	-	-
6.9 - Solid Waste Disposal	1 368	1 330	21	150	70	70	70	-	-	-
6.10 - Parks and Gardens	-	-	59	520	337	337	337	-	-	-
6.11 - Electricity	37	755	881	950	736	736	736	-	-	-
6.12 - Town Planning	-	-	-	100	100	100	100	90	-	-
6.13 - Housing	-	-	-	-	19 736	19 736	19 736	-	-	-
Vote 7 - Risk Management and Legal Services	-	-	-	-	18	18	18	-	-	-
7.1 - Risk Management	-	-	-	-	-	-	-	-	-	-
7.2 - Legal Services	-	-	-	-	18	18	18	-	-	-
Vote 7 - Public Safety	-	-	-	-	-	-	-	585	500	30
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	-	-	-	-	-	585	500	30
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	-	-	-	-	-	-	-	5 250	250	-
8.1 - Electricity	-	-	-	-	-	-	-	5 250	250	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	125	340	-
9.1 - Solid Waste Disposal	-	-	-	-	-	-	-	125	340	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	425	150	150
10.1 - Sewerage	-	-	-	-	-	-	-	425	150	150
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	-	-	-	-	-	-	-	26 416	27 152	26 582
11.1 - Water Treatment	-	-	-	-	-	-	-	26 256	26 912	26 582
11.2 - Water Distribution	-	-	-	-	-	-	-	160	240	-
Vote 12 - Housing	-	-	-	-	-	-	-	45	200	-
12.1 - Informal Settlements	-	-	-	-	-	-	-	45	200	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	-	-	-	-	-	-	783	1 455	200
13.1 - Roads	-	-	-	-	-	-	-	675	1 205	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	108	250	200
Vote 14 - Sports and Recreation	-	-	-	-	-	-	-	3 993	370	100
14.1 - Recreational Facilities	-	-	-	-	-	-	-	180	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	3 259	100	100
14.3 - Parks and Gardens	-	-	-	-	-	-	-	554	270	-
Capital single-year expenditure sub-total	12 257	9 504	21 364	17 857	59 483	59 483	59 483	44 812	32 376	28 005
Total Capital Expenditure	44 017	28 253	45 684	68 091	124 538	124 538	124 538	76 186	80 545	85 549

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		2 490	22 301	8 515	2 794	769	769	769	5 344	6 214	13 746
Call investment deposits	1	-	-	10 017	-	-	-	-	-	-	-
Consumer debtors	1	27 625	26 473	41 769	33 765	39 175	39 175	39 175	38 521	37 952	37 228
Other debtors		10 329	13 201	5 884	6 294	5 884	5 884	5 884	5 884	5 884	5 884
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	2 380	2 437	1 452	2 437	1 452	1 452	1 452	1 452	1 452	1 452
Total current assets		42 824	64 412	67 637	45 290	47 280	47 280	47 280	51 201	51 502	58 309
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		75 002	74 946	80 157	74 860	80 104	80 104	80 104	80 050	79 993	79 933
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	484 557	495 427	516 146	595 505	622 644	622 644	622 644	675 544	731 404	790 936
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		149	354	1 319	206	1 266	1 266	1 266	1 234	1 200	1 165
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		559 707	570 727	597 623	670 571	704 015	704 015	704 015	756 828	812 598	872 033
TOTAL ASSETS		602 531	635 139	665 260	715 861	751 295	751 295	751 295	808 030	864 100	930 343
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	2 481	3 039	3 400	3 843	3 843	3 843	3 843	3 626	4 022	3 431
Consumer deposits		1 662	1 813	1 954	2 014	1 954	1 954	1 954	2 096	2 237	2 379
Trade and other payables	4	55 236	72 283	86 462	33 037	36 692	36 692	36 692	36 692	36 692	36 692
Provisions		7 465	8 455	8 300	8 648	8 300	8 300	8 300	8 480	8 674	8 882
Total current liabilities		66 844	85 590	100 116	47 543	50 789	50 789	50 789	50 894	51 625	51 384
Non current liabilities											
Borrowing		20 174	19 012	18 367	15 675	14 872	14 872	14 872	14 672	10 650	7 219
Provisions		67 469	70 582	74 958	106 431	112 321	112 321	112 321	120 525	129 689	139 920
Total non current liabilities		87 643	89 594	93 325	122 107	127 193	127 193	127 193	135 197	140 339	147 140
TOTAL LIABILITIES		154 487	175 184	193 441	169 649	177 982	177 982	177 982	186 091	191 964	198 523
NET ASSETS	5	448 044	459 955	471 818	546 212	573 313	573 313	573 313	621 939	672 136	731 819
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		448 044	459 955	471 818	546 212	573 313	573 313	573 313	616 938	667 136	726 820
Reserves	4	-	-	-	-	-	-	-	5 000	5 000	5 000
TOTAL COMMUNITY WEALTH/EQUITY	5	448 044	459 955	471 818	546 212	573 313	573 313	573 313	621 938	672 136	731 820

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		32 090	32 840	37 234	37 128	44 135	44 135	44 135	45 500	47 957	50 547
Service charges		92 856	104 951	99 586	118 797	119 859	119 859	119 859	133 189	140 415	148 005
Other revenue		13 767	16 081	12 203	16 170	13 009	13 009	13 009	21 827	17 360	17 947
Government - operating	1	71 789	80 209	58 827	65 300	60 566	60 566	60 566	66 820	69 081	73 557
Government - capital	1	42 245	27 575	33 979	58 473	88 251	88 251	88 251	65 317	74 299	83 674
Interest		3 895	3 824	3 494	4 980	5 552	5 552	5 552	5 571	5 871	6 188
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(212 011)	(214 937)	(201 111)	(226 028)	(217 278)	(217 278)	(217 278)	(251 109)	(263 529)	(277 784)
Finance charges		(5 278)	(2 668)	(2 681)	(2 773)	(2 899)	(2 899)	(2 899)	(1 930)	(1 564)	(1 171)
Transfers and Grants	1	-	-	(1 021)	(899)	(1 368)	(1 368)	(1 368)	(4 147)	(4 990)	(4 003)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 355	47 876	40 510	71 148	109 827	109 827	109 827	81 037	84 899	96 961
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		413	641	502	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	142	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(44 017)	(27 756)	(44 638)	(68 091)	(124 538)	(124 538)	(124 538)	(76 186)	(80 545)	(85 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 604)	(27 115)	(43 995)	(68 091)	(124 538)	(124 538)	(124 538)	(76 186)	(80 545)	(85 549)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		4 000	1 414	3 550	800	-	-	-	3 000	-	-
Increase (decrease) in consumer deposits		113	150	-	96	-	-	-	142	142	142
Payments											
Repayment of borrowing		(3 935)	(2 514)	(3 835)	(3 052)	(3 052)	(3 052)	(3 052)	(3 417)	(3 626)	(4 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		178	(950)	(284)	(2 156)	(3 052)	(3 052)	(3 052)	(275)	(3 485)	(3 881)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 071)	19 811	(3 769)	901	(17 763)	(17 763)	(17 763)	4 575	870	7 532
Cash/cash equivalents at the year begin:	2	6 561	2 490	22 301	1 893	18 532	18 532	18 532	769	5 344	6 214
Cash/cash equivalents at the year end:	2	2 490	22 301	18 532	2 794	769	769	769	5 344	6 214	13 746

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

Total receipts		257 056	266 121	245 966	300 848	331 372	331 372	331 372	338 223	354 983	379 918
Total payments		(261 305)	(245 361)	(249 451)	(297 791)	(346 083)	(346 083)	(346 083)	(333 373)	(350 628)	(368 506)
		(4 249)	20 761	(3 484)	3 057	(14 711)	(14 711)	(14 711)	4 850	4 354	11 413
Borrowings & investments & c.deposits		4 113	1 564	3 550	896	-	-	-	3 142	142	142
Repayment of borrowing		(3 935)	(2 514)	(3 835)	(3 052)	(3 052)	(3 052)	(3 052)	(3 417)	(3 626)	(4 022)
		(4 071)	19 811	(3 769)	901	(17 763)	(17 763)	(17 763)	4 575	870	7 532
		-	-	(0)	0	0	0	0	-	-	-
		-	0	0	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	2 490	22 301	18 532	2 794	769	769	769	5 344	6 214	13 746
Other current investments > 90 days		-	(0)	(0)	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 490	22 301	18 532	2 794	769	769	769	5 344	6 214	13 746
Application of cash and investments											
Unspent conditional transfers		2 414	32 315	33 460	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	20 547	8 491	15 451	(44)	(0)	(0)	(0)	(571)	(58)	439
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	5 000	5 000	5 000
Total Application of cash and investments:		22 961	40 806	48 911	(44)	(0)	(0)	(0)	4 429	4 942	5 439
Surplus(shortfall)		(20 471)	(18 505)	(30 379)	2 838	769	769	769	915	1 272	8 307

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	32 275	31 477	37 551	32 338	36 692	36 692	36 692	37 263	36 750	36 253
Creditors due	52 822	39 968	53 002	32 294	36 692					
Total	(20 547)	(8 491)	(15 451)	44	0	0	0	571	58	(439)

Debtors collection assumptions

Balance outstanding - debtors	37 954	39 674	47 653	40 060	45 059	45 059	45 059	44 405	43 836	43 112
Estimate of debtors collection rate	85.0%	79.3%	78.8%	80.7%	81.4%	81.4%	81.4%	83.9%	83.8%	84.1%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	5 000	5 000	5 000
Self-insurance										
Other (list)										
	-	-	-	-	-	-	-	5 000	5 000	5 000

Total Upgrading of Existing Assets	6	-	-	26 095	43 162	18 936	18 936	36 544	42 295	41 026
<i>Roads Infrastructure</i>		-	-	5 312	32 617	7 393	7 393	9 767	14 073	14 239
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	3 511	350	316	316	150	100	-
<i>Water Supply Infrastructure</i>		-	-	4 437	8 696	11 227	11 227	26 087	26 487	26 087
<i>Sanitation Infrastructure</i>		-	-	6 714	-	-	-	75	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	90	190	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	19 974	41 662	18 936	18 936	36 169	40 850	40 326
Community Facilities		-	-	-	-	-	-	50	170	-
Sport and Recreation Facilities		-	-	6 043	-	-	-	-	-	-
Community Assets		-	-	6 043	-	-	-	50	170	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	79	1 500	-	-	325	1 275	700
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	79	1 500	-	-	325	1 275	700
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	44 017	28 253	45 684	68 091	124 538	124 538	76 186	80 545	85 549
<i>Roads Infrastructure</i>		-	3 318	11 604	33 317	28 662	28 662	13 217	14 378	14 239
<i>Storm water Infrastructure</i>		-	-	-	200	50	50	100	250	200
<i>Electrical Infrastructure</i>		-	3 177	6 433	3 409	3 195	3 195	8 897	8 846	11 304
<i>Water Supply Infrastructure</i>		33 316	4 761	7 711	9 156	35 429	35 429	26 162	26 812	26 412
<i>Sanitation Infrastructure</i>		-	12 055	6 799	15 189	46 625	46 625	18 000	26 000	32 000
<i>Solid Waste Infrastructure</i>		-	-	-	500	-	-	90	190	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		33 316	23 311	32 547	61 770	113 961	113 961	66 466	76 476	84 156
Community Facilities		2 401	593	122	730	2 279	2 279	540	506	-
Sport and Recreation Facilities		5 645	14	6 832	786	4 110	4 110	3 255	100	100
Community Assets		8 046	607	6 954	1 516	6 389	6 389	3 795	606	100
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		235	-	-	-	-	-	-	-	-
Investment properties		235	-	-	-	-	-	-	-	-
Operational Buildings		66	-	221	1 800	150	150	511	1 475	870
Housing		-	-	-	-	-	-	-	-	-
Other Assets		66	-	221	1 800	150	150	511	1 475	870
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	-	1 019	-	-	-	-	-	-
Intangible Assets		7	-	1 019	-	-	-	-	-	-
Computer Equipment		-	50	309	833	505	505	144	343	43
Furniture and Office Equipment		592	303	470	578	1 616	1 616	761	205	130
Machinery and Equipment		526	2 187	355	795	1 058	1 058	1 464	1 440	250
Transport Assets		1 228	1 796	3 809	800	860	860	3 045	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		44 017	28 253	45 684	-	124 538	124 538	76 186	80 545	85 549

ASSET REGISTER SUMMARY - PPE (WDV)	5	559 707	570 727	597 623	670 571	704 015	704 015	756 828	812 598	872 033
<i>Roads Infrastructure</i>		74 177	73 900	81 962	102 238	72 106	72 106	80 413	89 586	98 338
<i>Storm water Infrastructure</i>		-	-	-	200	34 658	34 658	34 300	34 065	33 753
<i>Electrical Infrastructure</i>		66 155	66 221	69 505	69 986	69 307	69 307	74 638	79 704	87 024
<i>Water Supply Infrastructure</i>		116 827	118 737	175 855	132 405	207 983	207 983	228 520	249 369	269 496
<i>Sanitation Infrastructure</i>		105 967	116 317	70 558	159 822	115 230	115 230	130 389	153 377	182 203
<i>Solid Waste Infrastructure</i>		16 851	14 757	9 700	10 935	7 486	7 486	5 362	3 205	732
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		379 977	389 932	407 580	475 586	506 771	506 771	553 622	609 306	671 547
Community Assets		58 407	58 912	67 542	66 705	73 327	73 327	76 474	76 392	75 767
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		75 002	74 946	80 157	74 860	80 104	80 104	80 050	79 993	79 933
Other Assets		30 047	30 091	21 324	31 800	13 160	13 160	13 541	14 879	15 603
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		149	354	1 319	206	1 266	1 266	1 234	1 200	1 165
Computer Equipment		866	1 357	-	3 218	1 386	1 386	1 167	1 125	762
Furniture and Office Equipment		3 097	3 117	4 927	3 096	4 639	4 639	4 584	3 924	3 142
Machinery and Equipment		3 304	3 095	4 231	3 151	4 622	4 622	5 265	5 834	5 167
Transport Assets		8 859	8 923	10 542	11 949	10 555	10 555	12 707	11 760	10 762
Land		-	-	-	-	8 185	8 185	8 185	8 185	8 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	559 707	570 727	597 623	670 571	704 015	704 015	756 828	812 598	872 033
EXPENDITURE OTHER ITEMS		15 876	16 045	43 746	44 040	47 859	47 859	53 561	56 533	59 567
Depreciation	7	15 876	16 045	16 070	18 115	18 146	18 146	23 373	24 775	26 113
Repairs and Maintenance by Asset Class	3	-	-	27 676	25 925	29 713	29 713	30 188	31 758	33 454
<i>Roads Infrastructure</i>		-	-	6 661	5 731	6 975	6 975	7 965	8 488	8 970
<i>Storm water Infrastructure</i>		-	-	725	712	668	668	783	831	876
<i>Electrical Infrastructure</i>		-	-	940	1 353	862	862	900	949	1 000
<i>Water Supply Infrastructure</i>		-	-	3 962	2 657	2 965	2 965	1 618	1 761	1 856
<i>Sanitation Infrastructure</i>		-	-	5 278	4 157	5 885	5 885	5 843	5 989	6 207
<i>Solid Waste Infrastructure</i>		-	-	825	665	941	941	657	692	730
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	18 390	15 274	18 296	18 296	17 766	18 710	19 639
Community Facilities		-	-	5 166	6 492	5 848	5 848	6 313	6 536	6 888
Sport and Recreation Facilities		-	-	1 305	1 165	1 013	1 013	1 662	1 762	1 858
Community Assets		-	-	6 472	7 657	6 860	6 860	7 975	8 299	8 746
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	623	799	823	823	630	689	766
Housing		-	-	-	-	348	348	-	-	-
Other Assets		-	-	623	799	1 171	1 171	630	689	766
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	61	144	135	135	144	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	105	144	341	341	443	491	541
Transport Assets		-	-	2 025	1 905	2 910	2 910	3 230	3 417	3 601
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		15 876	16 045	43 746	44 040	47 859	47 859	53 561	56 533	59 567
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	57.1%	0.0%	27.6%	27.6%	52.9%	53.6%	48.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	162.4%	247.2%	189.5%	189.5%	172.5%	174.2%	158.7%
<i>R&M as a % of PPE</i>		0.0%	0.0%	5.4%	4.4%	4.8%	4.8%	4.5%	4.3%	4.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	9.0%	11.0%	9.0%	9.0%	9.0%	9.0%	9.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		4 200	4 644	4 964	4 970	4 970	4 970	4 980	5 000	5 000
Piped water inside yard (but not in dwelling)		74	79	80	82	82	82	84	85	86
Using public tap (at least min.service level)	2	1 295	1 382	1 469	1 500	1 500	1 500	1 600	2 000	2 100
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 569	6 105	6 513	6 552	6 552	6 552	6 664	7 085	7 186
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 569	6 105	6 513	6 552	6 552	6 552	6 664	7 085	7 186
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		4 274	4 723	5 043	5 049	5 049	5 049	5 060	5 065	5 070
Flush toilet (with septic tank)		354	378	378	378	378	378	378	378	378
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		4 628	5 101	5 421	5 427	5 427	5 427	5 438	5 443	5 448
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	4 628	5 101	5 421	5 427	5 427	5 427	5 438	5 443	5 448
Energy:										
Electricity (at least min.service level)		1 330	1 348	1 348	1 350	1 360	1 360	1 380	1 380	1 380
Electricity - prepaid (min.service level)		5 050	5 200	5 200	5 500	5 900	5 958	6 200	6 219	6 225
<i>Minimum Service Level and Above sub-total</i>		6 380	6 548	6 548	6 850	7 260	7 318	7 580	7 599	7 605
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 250	1 300
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 250	1 300
Total number of households	5	7 580	7 748	7 748	8 050	8 460	8 518	8 780	8 849	8 905
Refuse:										
Removed at least once a week		4 930	4 940	4 950	5 000	5 100	5 200	5 710	5 720	5 800
<i>Minimum Service Level and Above sub-total</i>		4 930	4 940	4 950	5 000	5 100	5 200	5 710	5 720	5 800
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	4 930	4 940	4 950	5 000	5 100	5 200	5 710	5 720	5 800
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	2 100	2 100	2 100	2 100	2 500	2 600	3 000
Sanitation (free minimum level service)		-	-	2 100	2 100	2 100	2 100	2 500	2 600	3 000
Electricity/other energy (50kwh per household per month)		-	-	2 100	2 100	2 100	2 100	2 500	2 600	3 000
Refuse (removed at least once a week)		-	-	2 100	2 100	2 100	2 100	2 500	2 600	3 000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		783	781	931	927	927	927	342	360	380
Sanitation (free sanitation service to indigent households)		3 144	3 348	3 291	3 778	3 778	3 778	1 279	1 348	1 421
Electricity/other energy (50kwh per indigent household per month)		19	168	17	200	200	200	224	236	249
Refuse (removed once a week for indigent households)		379	380	435	455	455	455	4 244	4 473	4 715
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 325	4 676	4 675	5 359	5 359	5 359	6 089	6 418	6 764
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 383	27 033	713	23 784	23 784	23 784	25 085	26 440	27 867
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 383	27 033	713	23 784	23 784	23 784	25 085	26 440	27 867

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of revenue foregone of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Workmen's Compensation Fund		-	-	495	487	487	487	487	487	513	541
Total 'Other' Expenditure	1	61 854	47 881	17 844	17 304	19 819	19 819	19 819	20 620	22 105	23 479
by Expenditure Item	8										
Employee related costs		-	-	12 555	13 939	14 794	14 794	14 794	17 446	18 606	19 610
Other materials		-	-	5 532	4 013	5 461	5 461	5 461	5 131	5 287	5 531
Contracted Services		-	-	8 478	6 610	8 020	8 020	8 020	5 835	5 966	6 288
Other Expenditure		-	-	1 112	1 362	1 438	1 438	1 438	1 777	1 899	2 025
Total Repairs and Maintenance Expenditure	9	-	-	27 676	25 925	29 713	29 713	29 713	30 188	31 758	33 454

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1															
Revenue By Source																
Property rates		-	-	46 909	-	-	-	-	-	-	-	-	-	-	-	46 909
Service charges - electricity revenue		-	-	-	-	-	-	-	98 060	-	-	-	-	-	-	98 060
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	31 523	-	-	-	31 523
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	11 105	-	-	-	-	11 105
Service charges - refuse revenue		-	-	-	-	-	-	-	-	10 092	-	-	-	-	-	10 092
Rental of facilities and equipment		-	-	-	431	94	-	3	-	-	-	-	-	-	-	529
Interest earned - external investments		-	-	2 013	-	-	-	-	-	-	-	-	-	-	-	2 013
Interest earned - outstanding debtors		-	-	3 745	-	-	-	-	-	-	-	-	-	-	-	3 745
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	2	19	-	-	20 863	15	-	-	-	-	-	-	20 929
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	3 363	-	-	-	-	-	-	-	3 363
Other revenue		-	-	149	131	5 495	2 422	250	-	-	-	-	-	-	4 210	12 656
Transfers and subsidies		43 112	150	2 415	6 730	390	2 774	-	1 481	4 244	1 279	4 255	-	-	-	66 820
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		43 112	150	55 232	7 311	5 968	5 195	24 529	99 577	14 336	12 384	35 778	-	-	4 211	307 784
Expenditure By Type																
Employee related costs		1 015	5 875	21 783	14 007	10 259	4 647	9 129	6 010	9 210	4 336	12 699	2 086	6 762	10 760	118 579
Remuneration of councillors		5 747	-	-	-	-	-	-	-	-	-	-	-	-	-	5 747
Debt impairment		-	-	2 426	-	-	-	15 670	735	3 517	5 002	3 182	-	-	-	35 532
Depreciation & asset impairment		62	20	418	320	822	185	33	3 722	2 511	2 910	6 288	30	5 424	609	23 373
Finance charges		-	-	8 449	-	-	-	-	-	-	-	-	-	-	-	8 449
Bulk purchases		-	-	-	-	-	-	-	81 469	-	-	914	-	-	-	82 383
Other materials		206	38	627	243	462	422	492	1 015	1 154	659	1 267	144	1 407	909	9 463
Contracted services		562	690	2 103	719	3 312	696	735	350	1 860	1 792	1 085	515	1 081	481	16 182
Transfers and grants		205	577	-	291	530	-	2 545	-	-	-	-	-	-	-	4 147
Other expenditure		2 217	1 006	9 054	437	4 490	149	452	379	546	292	356	136	557	546	20 620
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 034	8 205	44 860	16 017	19 896	6 289	29 055	93 681	18 798	15 193	30 814	2 911	15 321	13 393	324 475
Surplus/(Deficit)		33 078	(8 055)	10 373	(8 706)	(13 927)	(1 104)	(4 527)	5 896	(4 462)	(2 809)	4 964	(2 911)	(15 321)	(9 183)	(16 691)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	23	-	12 962	-	8 364	-	-	26 067	17 660	-	-	65 317
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (m-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 078	(8 055)	10 373	(8 683)	(13 927)	11 858	(4 527)	14 280	(4 462)	(2 809)	31 051	14 949	(15 321)	(9 183)	48 625

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal Services	A		32 021	20 554	32 701	48 356	62 393	62 393	50 261	51 806	52 496
Implement strategies to ensure financial viability and economically sustainability	Financial Viability and Sustainability	B		3 463	2 223	5 160	1 457	1 164	1 164	3 232	55	-
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		572	367	226	961	938	938	249	486	150
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	-	-	-	-	-	15	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		7 501	4 815	6 291	14 709	55 376	55 376	17 995	26 200	32 000
To Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	F		459	295	1 028	959	4 310	4 310	4 119	673	153
Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		-	-	279	1 650	358	358	315	1 325	750
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			1	44 017	28 253	45 684	68 091	124 538	124 538	76 186	80 545	85 549

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

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WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ENGINEERING & LANNING SERVICES										
Improve and Sustain basic services	Project percentage	16.5%	16.6%	7.3%	6.7%	10.5%	10.5%	11.8%	12.5%	13.2%
Water distribution and treatment										
Access to all residents										
Sewerage and Waste Management	Project percentage	0.8%	1.6%	3.5%	3.1%	6.0%	6.0%	6.4%	6.7%	7.0%
To ensure a high quality										
Solid Waste Disposal (landfill sites)	Project percentage	1.0%	1.3%	4.3%	4.2%	6.4%	6.4%	7.2%	7.6%	8.1%
Access to Refuse Removal										
Electricity Distribution	Project percentage	25.4%	27.4%	30.0%	32.1%	32.5%	32.5%	35.9%	37.9%	40.0%
Provision of Electricity connections										
Roads & Stormwater Management	Project percentage	1.9%	2.4%	4.5%	4.2%	4.8%	4.8%	5.9%	6.3%	6.6%
To develop and maintain the urban road										
Environmental Protection	Project percentage	0.7%	0.2%	2.0%	2.3%	2.2%	2.2%	2.5%	2.7%	2.8%
Ensure clean and healthy environment										
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human	Project percentage	0.0%	0.0%	1.3%	1.2%	1.9%	1.9%	1.1%	1.2%	1.3%
Housing & Informal Settlements										
Improve livings condition through human										
Sport & Recreation	Project percentage	0.0%	0.0%	3.9%	4.0%	4.1%	4.1%	5.1%	5.5%	5.8%
Effective Sport Facilities										
LED and tourism	Project percentage	22.2%	20.2%	2.0%	2.4%	2.6%	2.6%	3.3%	3.6%	3.4%
Access to economic development										
CORPORATE & STRATEGIC SERVICES										
Promote health and safety environment	Project percentage	0.0%	0.0%	7.1%	10.0%	9.9%	9.9%	9.5%	9.7%	9.9%
Health and safety of people										
Ensure health and safety environment										
FINANCIAL SERVICES										
Financial viability and Sustainability	Project percentage	27.4%	26.6%	33.2%	36.8%	29.3%	29.3%	30.6%	31.5%	33.3%
Financial Sustainability										
financial viable										
General Council	Project percentage	4.1%	3.8%	4.3%	4.8%	4.8%	4.8%	5.1%	5.5%	5.8%
Governance & Administration										
Provision of Democratic and accountable governance										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Entities measurable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity) <i>insert measure/s description</i>										
Entity 2 - (name of entity) <i>To ensure a high quality</i>										
Entity 3 - (name of entity) <i>To ensure a high quality</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.3%	4.0%	4.4%	3.9%	4.0%	4.0%	4.0%	3.7%	3.6%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.5%	5.3%	6.2%	5.3%	5.4%	5.4%	5.4%	4.9%	5.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	92.0%	26.7%	30.1%	8.3%	0.0%	0.0%	0.0%	27.6%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	293.4%	213.0%	144.4%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.8	0.7	1.0	0.9	0.9	0.9	1.0	1.0	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.8	0.7	1.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.7)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.3	0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		90.2%	88.0%	84.7%	87.6%	89.8%	89.8%	89.8%	90.4%	90.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	88.0%	84.6%	87.6%	89.8%	89.8%	89.8%	90.4%	90.4%	90.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.2%	16.2%	19.2%	14.3%	15.8%	15.8%	15.8%	14.4%	13.8%	12.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	58.0%	55.0%	50.0%	50.0%	50.0%	50.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		2121.2%	179.2%	286.0%	1155.9%	4771.4%	4771.4%	4771.4%	686.6%	590.5%	266.9%
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	0	0	0	0	3957987	3957987	3957987	4155886	4363680	4538228
	Total Cost of Losses (Rand '000)	-	-	-	-	4 037	4 037	4 037	4 279	4 536	4 808
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	361	361	361	374	386	393
	Total Cost of Losses (Rand '000)	0	0	0	0	2797750	2797750	2797750	2909660	3026046	3056306
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.3%	34.0%	38.0%	37.9%	36.6%	36.6%	36.6%	38.5%	39.3%	39.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.2%	36.0%	40.1%	39.9%	38.5%	38.5%	38.5%	40.4%	41.3%	41.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	11.1%	9.2%	10.4%	10.4%	10.4%	9.8%	10.0%	10.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	9.8%	9.7%	9.4%	9.5%	9.5%	9.5%	10.3%	10.6%	10.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	25.8	26.6	23.7	25.0	25.0	25.0	24.4	25.4	24.2	25.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.8%	24.7%	29.4%	22.4%	24.6%	24.6%	24.6%	22.4%	21.0%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	1.3	1.0	0.1	0.0	0.0	0.0	0.2	0.3	0.5

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			39	39	42	45	46	49	51	53	55	55
Females aged 5 - 14			5	5	5	5	6	7	7	7	8	8
Males aged 5 - 14			4	4	4	4	4	6	7	7	8	8
Females aged 15 - 34			13	13	14	15	15	15	16	16	17	17
Males aged 15 - 34			14	14	15	17	17	17	18	18	19	19
Unemployment			3	3	4	4	4	4	4	4	5	5
Monthly household income (no. of households)												
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200			1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 160	2 200	2 200
R3 201 - R6 400			465	475	477	485	490	500	505	510	520	520
R6 401 - R12 800			810	820	836	850	855	860	863	880	900	900
R12 801 - R25 600			4 755	4 760	4 775	4 785	4 790	4 800	4 812	4 900	4 915	4 915
R25 601 - R51 200			6 836	6 838	6 848	6 850	6 860	6 870	6 877	6 900	6 910	6 910
R52 201 - R102 400			5 615	5 625	5 630	5 640	5 645	5 650	5 689	5 690	5 690	5 690
R102 401 - R204 800			2 830	2 830	2 833	2 830	2 840	2 850	2 860	2 862	2 865	2 865
R204 801 - R409 600			1 700	1 700	1 708	1 715	1 720	1 725	1 727	1 728	1 730	1 730
R409 601 - R819 200			195	195	200	202	202	202	204	205	206	206
> R819 200			40	40	45	55	55	60	70	71	72	72
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1 600	1 700	1 800	1900.00	1900.00	1900.00	2100.00	2500.00	2800.00	3000.00
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38 420	40	42	50	51	53	55	55
Number of poor people in municipal area			4 000	4 100	4 550	5	5	5	5	5	5	6
Number of households in municipal area			7 300	7 380	7 400	0	0	0	0	0	0	0
Number of poor households in municipal area			1 600	1 700	1 800	0	0	0	0	0	0	0
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900	1 900	3 500	3 600	3 750	3 750
Housing statistics												
Formal	3		8 400	8 400	8 400	8 500	8 500	8 600	8 600	8 600	8 700	8 800
Informal			380	400	400	700	800	900	1 200	2 300	2 500	3 000
Total number of households			8 780	8 800	8 800	9 200	9 300	9 500	9 800	10 900	11 200	11 800
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6								3.8%	6.4%	5.8%	5.8%
Interest rate - borrowing									9.0%	9.0%	9.0%	9.0%
Interest rate - investment									0.0%	2.0%	2.0%	2.0%
Remuneration increases									5.3%	7.4%	6.1%	6.2%

Consumption growth (electricity)					
Consumption growth (water)					
Collection rates	7				
Property tax/service charges					
Rental of facilities & equipment					
Interest - external investments					
Interest - debtors					
Revenue from agency services					

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Original Budget
			Outcome	Outcome	Outcome	
		Household service targets (000)				
		Water:				
		Piped water inside dwelling	4 200	4 644	4 964	4 978
		Piped water inside yard (but not in dwelling)	74	79	80	80
8		Using public tap (at least min.service level)	1 295	1 382	1 469	1 500
10		Other water supply (at least min.service level)	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 569	6 105	6 513	6 558
9		Using public tap (< min.service level)	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-
		No water supply	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-
		Total number of households	5 569	6 105	6 513	6 558
		Sanitation/sewerage:				
		Flush toilet (connected to sewerage)	4 274	4 723	5 043	5 043
		Flush toilet (with septic tank)	354	378	378	378
		Chemical toilet	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	4 628	5 101	5 421	5 421
		Bucket toilet	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-
		No toilet provisions	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-
		Total number of households	4 628	5 101	5 421	5 421
		Energy:				
		Electricity (at least min.service level)	1 330	1 348	1 348	1 350
		Electricity - prepaid (min.service level)	5 050	5 200	5 200	5 500
		<i>Minimum Service Level and Above sub-total</i>	6 380	6 548	6 548	6 850
		Electricity (< min.service level)	-	-	-	-
		Electricity - prepaid (< min. service level)	1 200	1 200	1 200	1 200
		Other energy sources	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 200	1 200	1 200	1 200
		Total number of households	7 580	7 748	7 748	8 050
		Refuse:				
		Removed at least once a week	4 930	4 940	4 950	5 000
		<i>Minimum Service Level and Above sub-total</i>	4 930	4 940	4 950	5 000
		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	4 930	4 940	4 950
Municipal in-house services			2015/16	2016/17	2017/18
	Ref.		Outcome	Outcome	Outcome
					Original Budget
		Household service targets (000)			
		Water:			
		Piped water inside dwelling	4 200	4 644	4 974
		Piped water inside yard (but not in dwelling)	74	79	80
8		Using public tap (at least min.service level)	1 295	1 382	1 469
10		Other water supply (at least min.service level)	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 569	6 105	6 513
9		Using public tap (< min.service level)	-	-	-
10		Other water supply (< min.service level)	-	-	-
		No water supply	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	5 569	6 105	6 513
		Sanitation/sewerage:			
		Flush toilet (connected to sewerage)	4 274	4 723	5 043
		Flush toilet (with septic tank)	354	378	378
		Chemical toilet	-	-	-
		Pit toilet (ventilated)	-	-	-
		Other toilet provisions (> min.service level)	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	4 628	5 101	5 421
		Bucket toilet	-	-	-
		Other toilet provisions (< min.service level)	-	-	-
		No toilet provisions	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	4 628	5 101	5 421
		Energy:			
		Electricity (at least min.service level)	1 330	1 348	1 350
		Electricity - prepaid (min.service level)	5 050	5 200	5 200
		<i>Minimum Service Level and Above sub-total</i>	6 380	6 548	6 850
		Electricity (< min.service level)	-	-	-
		Electricity - prepaid (< min. service level)	1 200	1 200	1 200
		Other energy sources	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 200	1 200	1 200
		Total number of households	7 580	7 748	7 748
		Refuse:			
		Removed at least once a week	4 930	4 940	4 950
		<i>Minimum Service Level and Above sub-total</i>	4 930	4 940	4 950
		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	4 930	4 940	4 950

		Number of HH receiving this type of FBS				
		Informal settlements targeted for upgrading (Rands)				
		Number of HH receiving this type of FBS				
		Living in informal backyard rental agreement (Rands)				
		Number of HH receiving this type of FBS				
		Other (Rands)				
		Number of HH receiving this type of FBS				
		Total cost of FBS - Electricity for informal settlements	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>				
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)			290 065	308 85
		Number of HH receiving this type of FBS			2 100	2 10
		Informal settlements (Rands)				
		Number of HH receiving this type of FBS				
		Informal settlements targeted for upgrading (Rands)				
		Number of HH receiving this type of FBS				
		Living in informal backyard rental agreement (Rands)				
		Number of HH receiving this type of FBS				
		Other (Rands)				
		Number of HH receiving this type of FBS				
		Total cost of FBS - Water for informal settlements	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>				
List type of FBS service		Formal settlements - (free sanitation service to indigent households)			3 563 762	3 778 00
		Number of HH receiving this type of FBS			2 100	2 10
		Informal settlements (Rands)				
		Number of HH receiving this type of FBS				
		Informal settlements targeted for upgrading (Rands)				
		Number of HH receiving this type of FBS				
		Living in informal backyard rental agreement (Rands)				
		Number of HH receiving this type of FBS				
		Other (Rands)				
		Number of HH receiving this type of FBS				
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>				
List type of FBS service		Formal settlements - (removed once a week to indigent households)			998 787	1 062 53
		Number of HH receiving this type of FBS			2 100	2 10
		Informal settlements (Rands)				
		Number of HH receiving this type of FBS				
		Informal settlements targeted for upgrading (Rands)				
		Number of HH receiving this type of FBS				
		Living in informal backyard rental agreement (Rands)				
		Number of HH receiving this type of FBS				
		Other (Rands)				
		Number of HH receiving this type of FBS				
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-

References

1. *Monthly household income threshold. Should include all sources of income.*
2. *Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services*
3. *Include total of all housing units within the municipality*
4. *Number of subsidised dwellings to be constructed by the municipality under agency agreement with province*
5. *Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality*
6. *Insert actual or estimated % increases assumed as a basis for budget calculations*
7. *Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group*
8. *Stand distance <= 200m from dwelling*
9. *Stand distance > 200m from dwelling*
10. *Borehole, spring, rain-water tank etc.*
11. *Must agree to total number of households in municipal area*
12. *Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire*
13. *Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons*

Trend											
Change in consumer debtors (current and non-current)	4 526	1 721	7 978	(2 594)	4 346	(569)	(724)	-	-	-	
Total Operating Revenue	234 814	245 115	248 218	280 384	285 016	285 016	285 016	307 784	316 599	333 253	
Total Operating Expenditure	260 739	260 779	269 324	291 744	300 047	300 047	300 047	324 475	340 701	357 243	
Operating Performance Surplus/(Deficit)	(25 925)	(15 664)	(21 106)	(11 360)	(15 032)	(15 032)	(15 032)	(16 691)	(24 102)	(23 989)	
Cash and Cash Equivalents (30 June 2012)								5 344			
Revenue											
% Increase in Total Operating Revenue		4.4%	1.3%	13.0%	1.7%	0.0%	0.0%	8.0%	2.9%	5.3%	
% Increase in Property Rates Revenue		22.3%	8.0%	4.7%	5.0%	0.0%	0.0%	3.1%	5.4%	5.4%	
% Increase in Electricity Revenue		11.6%	2.5%	8.0%	2.1%	0.0%	0.0%	11.6%	5.4%	5.4%	
% Increase in Property Rates & Services Charges		13.1%	3.2%	10.1%	2.6%	0.0%	0.0%	8.2%	5.4%	5.4%	
Expenditure											
% Increase in Total Operating Expenditure		0.0%	3.3%	8.3%	2.8%	0.0%	0.0%	8.1%	5.0%	4.9%	
% Increase in Employee Costs		6.5%	13.2%	12.7%	(1.8%)	0.0%	0.0%	13.6%	5.0%	5.5%	
% Increase in Electricity Bulk Purchases		6.4%	1.2%	8.6%	0.0%	0.0%	0.0%	11.1%	5.5%	5.4%	
Average Cost Per Budgeted Employee Position (Remuneration)			277406.3429	300313.8418				345712.3411			
Average Cost Per Councillor (Remuneration)			481201.3064	493581.8182				522493.6364			
R&M % of PPE	0.0%	0.0%	5.4%	4.4%	4.8%	4.8%		4.5%	4.3%	4.2%	
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	9.0%	11.0%	9.0%	9.0%		9.0%	9.0%	9.0%	
Debt Impairment % of Total Billable Revenue	14.2%	20.6%	16.3%	21.4%	21.5%	21.5%	21.5%	18.0%	17.5%	17.2%	
Capital Revenue											
Internally Funded & Other (R'000)	3 529	5 287	7 987	8 818	10 241	10 241	10 241	7 870	6 246	1 875	
Borrowing (R'000)	817	-	3 809	800	-	-	-	3 000	-	-	
Grant Funding and Other (R'000)	39 671	22 966	33 888	58 473	114 297	114 297	114 297	65 317	74 299	83 674	
Internally Generated funds % of Non Grant Funding	81.2%	100.0%	67.7%	91.7%	100.0%	100.0%	100.0%	72.4%	100.0%	100.0%	
Borrowing % of Non Grant Funding	18.8%	0.0%	32.3%	8.3%	0.0%	0.0%	0.0%	27.6%	0.0%	0.0%	
Grant Funding % of Total Funding	90.1%	81.3%	74.2%	85.9%	91.8%	91.8%	91.8%	85.7%	92.2%	97.8%	
Capital Expenditure											
Total Capital Programme (R'000)	44 017	28 253	45 684	68 091	124 538	124 538	124 538	76 186	80 545	85 549	
Asset Renewal	-	-	26 095	44 788	34 379	34 379	34 379	40 318	43 156	41 451	
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	57.1%	65.8%	27.6%	27.6%	27.6%	52.9%	53.6%	48.5%	
Cash											
Cash Receipts % of Rate Payer & Other	85.0%	79.3%	78.8%	80.7%	81.4%	81.4%	81.4%	83.9%	83.8%	84.1%	
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0	
Borrowing											
Credit Rating (2009/10)								0			
Capital Charges to Operating	5.3%	4.0%	4.4%	3.9%	4.0%	4.0%	4.0%	3.7%	3.6%	3.7%	
Borrowing Receipts % of Capital Expenditure	92.0%	26.7%	30.1%	8.3%	0.0%	0.0%	0.0%	27.6%	0.0%	0.0%	
Reserves											
Surplus/(Deficit)	(20 471)	(18 505)	(30 379)	2 838	769	769	769	915	1 272	8 307	
Free Services											
Free Basic Services as a % of Equitable Share	12.6%	12.6%	11.4%	11.9%	11.9%	11.9%		12.4%	12.1%	11.8%	
Free Services as a % of Operating Revenue (excl operational transfers)	2.7%	13.9%	0.4%	11.1%	10.8%	10.8%		10.4%	10.7%	10.7%	
High Level Outcome of Funding Compliance											
Total Operating Revenue	234 814	245 115	248 218	280 384	285 016	285 016	285 016	307 784	316 599	333 253	
Total Operating Expenditure	260 739	260 779	269 324	291 744	300 047	300 047	300 047	324 475	340 701	357 243	
Surplus/(Deficit) Budgeted Operating Statement	(25 925)	(15 664)	(21 106)	(11 360)	(15 032)	(15 032)	(15 032)	(16 691)	(24 102)	(23 989)	
Surplus/(Deficit) Considering Reserves and Cash Backing	(20 471)	(18 505)	(30 379)	2 838	769	769	769	915	1 272	8 307	
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✓	✓	✓	✓	✓	✓	✓	

References

15. Subject to figures provided in Schedule.

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:				2016/17	2016/17					
Financial year valuation used				Yes	Yes					
Municipal by-laws s6 in place? (Y/N)	2			Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)				Yes	Yes					
Municipal partnership s38 used? (Y/N)				No	No		No	No	no	
No. of assistant valuers (FTE)	3			1	1			1	1	1
No. of data collectors (FTE)	3			4	4			4	4	6
No. of internal valuers (FTE)	3			-	-			-	-	-
No. of external valuers (FTE)	3			2	2			2	2	2
No. of additional valuers (FTE)	4			-	-			-	-	-
Valuation appeal board established? (Y/N)				Yes	Yes			Yes		
Implementation time of new valuation roll (mths)				01/07/2016	01/07/2016			01/07/2016		
No. of properties	5			10 000	10 100	10 100	10 100	10 007	10 007	10 007
No. of sectional title values	5			272	272	272	272	272	272	272
No. of unreasonably difficult properties s7(2)				1	1	1	1	1	1	1
No. of supplementary valuations				1	1	1	1	1	1	1
No. of valuation roll amendments				1	1	1	1	1	1	1
No. of objections by rate payers				90	50	50	50	25	25	25
No. of appeals by rate payers				40	40	40	40	25	25	25
No. of successful objections	8			40	40	40	40	25	25	25
No. of successful objections > 10%	8			40	40	40	40	10	10	10
Supplementary valuation				yes	yes	yes	yes	yes	yes	yes
Public service infrastructure value (Rm)	5			-	-	-	-	-	-	-
Municipality owned property value (Rm)				-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)				0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)				-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)				9	10	10	10	11	11	11
Valuation reductions-public worship (Rm)				1	1	1	1	2	2	2
Valuation reductions-other (Rm)				10	12	12	12	13	13	13
Total valuation reductions:				20	23	23	23	25	25	25
Total value used for rating (Rm)	5			4 746	5 049	5 371	5 714	6 079	6 079	6 079
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5				Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)					Yes	Yes	yes	Yes	Yes	Yes
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)					No	no	no	No	no	no
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6			67	67 000	69 000	69 000	70 000	72 000	75 000
Rate revenue expected to collect (R'000)	6			39	43	44 000	44 000	46 000	47 000	49 000
Expected cash collection rate (%)				90.0%	91.0%	91.0%	91.0%	91.0%	91.0%	91.0%
Special rating areas (R'000)	/			-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)				0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)				1	2	2	2	2	2	2
Rebates, exemptions - bona fide farm. (R'000)				12	15	15	15	16	16	16
Rebates, exemptions - other (R'000)				5	6	6	6	7	7	7
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)				18	23	23	23	25	25	25

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2018/19																		
Valuation:																		
No. of properties		6 483	449	—	1 500	63	1 512	exempt	3	2 300	—	—	—	—	—	—	—	—
No. of sectional title property values		173	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of unreasonably difficult properties s7(2)		1	1	—	1	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of supplementary valuations		1	1	—	1	1	1	exempt	—	—	—	—	—	—	—	—	—	—
Supplementary valuation (Rm)	—	—	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of valuation roll amendments		1	1	—	1	1	1	exempt	—	—	—	—	—	—	—	—	—	—
No. of objections by rate-payers		25	—	—	25	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of appeals by rate-payers		25	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of appeals by rate-payers finalised		25	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of successful objections	5	25	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
No. of successful objections > 10%	5	1	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Estimated no. of properties not valued	—	—	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Years since last valuation (select)		3	2	2	2	2	2	exempt	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	4	4	4	4	4	exempt	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		Land & impr.	exempt	0	0	0	0	0	0	0	0	0	0					
Phasing-in properties s21 (number)		—	—	—	—	—	—	exempt	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		—	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Valuation reductions-nature reserves/park (Rm)		0	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Valuation reductions-mineral rights (Rm)		—	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Valuation reductions-R15,000 threshold (Rm)		0	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Valuation reductions-public worship (Rm)		0	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Valuation reductions-other (Rm)	2	—	—	—	—	—	—	exempt	—	—	—	—	—	—	—	—	—	—
Total valuation reductions:																		
Total value used for rating (Rm)	6	4 987	2	355	735	—	exempt	exempt	—	—	—	—	—	—	exempt	exempt	—	—
Total land value (Rm)	6	—	—	—	—	—	exempt	exempt	—	—	—	—	—	—	exempt	exempt	—	—
Total value of improvements (Rm)	6	—	—	—	—	—	exempt	exempt	—	—	—	—	—	—	exempt	exempt	—	—
Total market value (Rm)	6	4 987	2	355	735	—	exempt	exempt	—	—	—	—	—	—	exempt	exempt	—	—
Rating:																		
Average rate	3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rate revenue budget (R '000)		46 000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rate revenue expected to collect (R'000)		45 500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	100.0%	exempt	exempt	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - indigent (R'000)		210	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - pensioners (R'000)		2 000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - bona fide farm. (R'000)		—	—	—	13 000	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - other (R'000)		10 000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Phase-in reductions/discounts (R'000)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land
Budget Year 2019/20												
Valuation:												
No. of properties		6 483	449	-	1 500	63	1 512	exempt	3	2 300	-	-
No. of sectional title property values		173						exempt	-	-	-	-
No. of unreasonably difficult properties s7(2)		1	1		1	-	-	exempt	-	-	-	-
No. of supplementary valuations		1	1		1	1	1	exempt	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	exempt	-	-	-	-
No. of valuation roll amendments		1	1		1	1	1	exempt	-	-	-	-
No. of objections by rate-payers		35	-	-	35	-	-	exempt	-	-	-	-
No. of appeals by rate-payers		15	-	-	-	-	-	exempt	-	-	-	-
No. of appeals by rate-payers finalised		15	-	-	-	-	-	exempt	-	-	-	-
No. of successful objections	5	1	-	-	-	-	-	exempt	-	-	-	-
No. of successful objections > 10%	5	1	-	-	-	-	-	exempt	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	exempt	-	-	-	-
Years since last valuation (select)		2	2	2	2	2	2	exempt	0	0	0	0
Frequency of valuation (select)		4	4	4	4	4	4	exempt	0	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	0	0	0	0
Base of valuation (select)		Land & impr.	exempt	0	0	0	0					
Phasing-in properties s21 (number)								exempt	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	0	0	0	0
Fiat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	0	0	0	0
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	exempt	-
Valuation reductions-nature reserves/park (Rm)		0	-	-	-	-	-	exempt	-	-	exempt	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	exempt	-
Valuation reductions-R15,000 threshold (Rm)		0	-	-	-	-	-	exempt	-	-	exempt	-
Valuation reductions-public worship (Rm)		0	-	-	-	-	-	exempt	-	-	exempt	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	exempt	-	-	exempt	-
Total valuation reductions:												
Total value used for rating (Rm)	6	4 987	2	355	735	-	-	-	-	-	-	-
Total land value (Rm)	6	4 987	2	355	735	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		46 000	-	8	8	4	-	-	1	-	-	-
Rate revenue expected to collect (R'000)		45 500	-	8	8	4	-	-	1	-	-	-
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	100.0%	exempt	exempt	91.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		210	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		2 000	-	-	-	-	-	-	0	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	13 000	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		10 000	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discouts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1	fixed rate in the rand	-	-	0.0115	0.0122	0.0129	0.0137	0.0145
Residential properties - vacant land		fixed rate in the rand	-	-	0.0115	0.0122	0.0129	0.0137	0.0145
Formal/informal settlements		fixed rate in the rand	-	-	-	-	-	-	-
Small holdings		fixed rate in the rand	-	-	0.0031	0.0032	0.0034	0.0034	0.0360
Farm properties - used		fixed rate in the rand	-	-	0.0031	0.0032	0.0034	0.0034	0.0360
Farm properties - not used		fixed rate in the rand	-	-	0.0031	0.0032	0.0034	0.0034	0.0360
Industrial properties		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Business and commercial properties		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Communal land - residential		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Communal land - small holdings		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Communal land - farm property		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Communal land - business and commercial		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Communal land - other		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
State-owned properties		fixed rate in the rand	-	-	0.0158	0.0158	0.0167	0.0167	0.0177
Municipal properties		Market	-	-	exempt	exempt	exempt	exempt	exempt
Public service infrastructure		Land & Impr.	-	-	0.0122	0.0125	0.0133	0.0148	0.0157
Privately owned towns serviced by the owner		fixed rate in the rand	-	-	0.0122	0.0125	0.0133	0.0148	0.0157
State trust land		exempt	-	-	exempt	exempt	exempt	exempt	exempt
Restitution and redistribution properties		Yes	-	-	Yes	exempt	exempt	exempt	exempt
Protected areas		Uniform	-	-	Uniform	exempt	exempt	exempt	exempt
National monuments properties		-	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	35 000	35 000	35 000	35 000
Indigent rebate or exemption			-	-	-	40	40	40	40
Pensioners/social grants rebate or exemption			-	-	-	40	40	40	40
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	75	75	75	75
Other rebates or exemptions									
	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	95	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		0 - 20 kilolitre	0 - 25 kilolitre	0 - 25 kilolitre	6	8	8	9	9
Water usage - Block 2 (c/k)		21 - 40 kilolitre	26 - 50 kilolitre	26 - 50 kilolitre	8	10	10	11	11
Water usage - Block 3 (c/k)		41 - 61 kilolitre	51 - 75 kilolitre	51 - 75 kilolitre	9	11	12	13	13
Water usage - Block 4 (c/k)		61 +kilolitre	61 +kilolitre	61 +kilolitre	16	19	20	22	23
Other									
	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		rand per month	-	-	27	28	32	32	34
Service point - vacant land (Rands/month)		rand per month	-	-	83	88	105	93	99
Waste water - flat rate tariff (c/k)		Monthly fixed price R	-	-	125	150	159	169	179
Volumetric charge - Block 1 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)			-	-	-	-	-	-	-
Other									
	2	additional toilet more than 3	-	-	-	50	53	56	60
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	251	290	291	312	331
Service point - vacant land (Rands/month)			-	-	377	434	435	468	495
FBE		own process	-	-	1	1	1	1	1
Life-line tariff - meter		Domestic Users	-	-	-	-	-	-	-
Life-line tariff - prepaid		Conventional meters	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		Basic (Single phase) -	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)		Basic (Three phase) -	-	-	1	1	1	1	-
Meter - IBT Block 1 (c/kwh)		Electricity (R/kWu)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(1st 50 units + Basic levy per	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		Prepaid meters Indigent 20	-	-	1	1	1	1	1
Meter - IBT Block 5 (c/kwh)		Electricity Indigent (R/kWu) 51	-	-	1	1	1	1	1
Prepaid - IBT Block 1 (c/kwh)		(1st 50 units per calendar	-	-	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)		Prepaid meters: 20 Amp single	-	-	2	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		Electricity (R/kWu) 1-500	-	-	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		Electricity (R/kWu) 500 - 2000	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		Electricity (R/kWu) 2000 +	-	-	-	-	-	-	-
Other									
	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		fixed rate per month	-	-	19	22	22	23	25
Basic charge/ fixed fee		fixed rate per month	-	-	84	94	100	101	107
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>		indigent rates rebate	-	-	173 000	200 000	210 000	230 000	260 000
		pensioners rebate	-	-	907 000	1 200 000	2 000 000	2 000 000	2 200 000
		agricultural rebate	-	-	11 000 000	12 000 000	13 000 000	13 000 000	13 500 000
		residential rebate	-	-	8 000 000	9 500 000	10 000 000	10 500 000	10 800 000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Water tariffs									
<i>[Insert blocks as applicable]</i>		(describe structure)	-	-	-	-	-	-	-
		0 - 20 kilolitre	-	-	6	8	8	9	9
		21 - 40 kilolitre	-	-	8	10	10	11	11
		41 - 61 kilolitre	-	-	9	11	12	13	13
		61 +kilolitre	-	-	16	19	20	22	23
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		rand per month	-	-	27	28	32	32	34
		rand per month	-	-	83	88	105	93	99
		Monthly fixed price R	-	-	125	150	159	169	179
		additional toilet more than 3	-	-	-	50	53	56	60
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		-	-	-	251	290	291	312	331
		-	-	-	377	434	435	468	495
		own process	-	-	1	1	1	1	1
		Domestic Users	-	-	-	-	-	-	-
		Conventional meters	-	-	-	-	-	-	-
		Basic (Single phase) -	-	-	-	-	-	-	-
		Basic (Three phase) -	-	-	1	1	1	1	-
		Electricity (R/kWu)	-	-	-	-	-	-	-
		(1st 50 units + Basic levy per	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		Prepaid meters Indigent 20	-	-	1	1	1	1	1
		Electricity Indigent (R/kWu) 51 -	-	-	1	1	1	1	1
		(1st 50 units per calender	-	-	2	2	2	2	2

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Randcent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		-	-	783.00	833.68	833.68	833.68	5.8%	882.00	935.00	991.00
Electricity: Basic levy		-	-	236.00	257.64	257.64	257.64	11.6%	287.52	304.77	323.06
Electricity: Consumption		-	-	1 406.00	1 496.25	1 496.25	1 496.25	11.6%	1 669.82	1 769.00	1 875.00
Water: Basic levy		-	-	106.75	113.57	113.57	113.57	6.0%	120.38	127.60	135.26
Water: Consumption		-	-	32.00	344.00	344.00	344.00	5.8%	364.00	386.00	440.00
Sanitation		-	-	133.00	141.86	141.86	141.86	5.7%	150.00	159.00	182.00
Refuse removal		-	-	87.00	94.22	94.22	94.22	6.0%	99.87	105.86	112.21
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	2 783.75	3 281.22	3 281.22	3 281.22	8.9%	3 573.59	3 787.23	4 058.53
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	2 783.75	3 281.22	3 281.22	3 281.22	8.9%	3 573.59	3 787.23	4 058.53
% increase/decrease					17.9%				8.9%	6.0%	7.2%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	200.77	212.81	212.81	212.81	8.1%	230.00	250.00	255.00
Electricity: Basic levy		-	-	236.00	257.64	257.64	257.64	11.6%	287.52	304.77	323.06
Electricity: Consumption		-	-	625.15	667.91	667.91	667.91	11.4%	744.00	790.00	837.00
Water: Basic levy		-	-	106.75	113.57	113.57	113.57	6.0%	120.38	127.60	135.26
Water: Consumption		-	-	407.33	431.76	431.76	431.76	6.8%	461.10	490.80	500.00
Sanitation		-	-	141.86	150.37	150.37	150.37	7.0%	160.90	171.36	175.00
Refuse removal		-	-	87.00	94.22	94.22	94.22	6.0%	99.87	105.86	112.21
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	1 804.86	1 928.28	1 928.28	1 928.28	9.1%	2 103.77	2 240.39	2 337.53
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	1 804.86	1 928.28	1 928.28	1 928.28	9.1%	2 103.77	2 240.39	2 337.53
% increase/decrease					6.8%				9.1%	6.5%	4.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	130.00	137.00	137.00	140.00	6.0%	145.20	155.00	165.00
Electricity: Basic levy		-	-	121.07	128.80	128.80	128.80	11.6%	143.74	152.00	161.00
Electricity: Consumption		-	-	250.00	265.00	265.00	265.00	11.6%	295.74	314.00	333.00
Water: Basic levy		-	-	106.75	113.57	113.57	113.57	6.0%	120.38	127.60	135.26
Water: Consumption		-	-	125.66	133.00	133.00	133.00	6.0%	140.98	151.00	159.00
Sanitation		-	-	subsidised	-	-	-	-	-	-	-
Refuse removal		-	-	87.00	94.22	94.22	94.22	6.0%	99.87	105.86	112.21
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	820.48	871.59	871.59	874.59	8.5%	945.91	1 005.46	1 065.47
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	820.48	871.59	871.59	874.59	8.5%	945.91	1 005.46	1 065.47
% increase/decrease					6.2%		0.3%		8.2%	6.3%	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	10 017	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	10 017	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	10 017	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
Municipality sub-total										-	-	-	-	-
Entities														
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
		0	0	0	0	0	0	0	0	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-	-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		38 711	40 434	44 231	57 564	54 174	54 174	61 115	63 287	68 232
Local Government Equitable Share		34 235	37 173	40 874	45 080	45 080	45 080	49 201	53 168	57 561
Finance Management		1 450	1 475	1 550	1 620	1 620	1 620	2 085	2 085	2 085
EPWP Incentive		1 007	1 000	1 807	1 819	1 819	1 819	1 954	-	-
Municipal Systems Improvement		795	-	-	1 700	0	0	-	-	-
Municipal Infrastructure Grant (PMU)		-	-	-	772	752	752	763	796	842
Municipal Infrastructure Grant (VAT)		1 144	786	-	1 913	1 547	1 547	1 941	2 021	2 136
Regional Bulk Infrastructure (VAT)		-	-	-	2 965	2 965	2 965	-	-	-
Water Services Infrastructure Grant (VAT)		81	-	-	1 304	-	-	3 913	3 913	3 913
Integrated National Electrification Grant (VAT)		-	-	-	391	391	391	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform (DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		32 404	10 238	6 582	7 736	6 879	6 879	5 705	5 794	5 325
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	380	-	-
Transport Infrastructure Grant		-	-	-	71	71	71	69	79	79
Library Services: MRFG		3 476	3 647	4 223	4 377	4 377	4 377	4 576	4 871	5 140
Thusong Service Centre (Sustainability Operational Support)		62	46	109	110	110	110	200	-	106
Community Development Grant		162	170	167	147	-	-	-	-	-
Human Settlement Development Grant (VAT)		394	1 588	-	2 191	229	229	-	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	66	-	72	72	-	-	-
Municipal Capacity Building Grant		500	-	240	360	360	360	-	-	-
Financial Management Support Grant		-	-	1 777	480	980	980	480	-	-
IDP Grant		-	60	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		1 313	40	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	680	680	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	844	-
Spatial Development Framework Grant		-	(8)	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		25	1 870	-	-	-	-	-	-	-
Marine Living Resources Grant		26 472	2 825	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	5	5	-	-	-
ASLA		-	-	-	-	5	5	-	-	-
Total Operating Transfers and Grants	5	71 115	50 672	50 813	65 300	61 059	61 059	66 820	69 081	73 557
Capital Transfers and Grants										
National Government:		40 260	41 683	37 805	43 821	32 711	32 711	47 434	48 276	51 651
Municipal Infrastructure Grant (MIG)		14 136	21 845	15 867	12 750	10 335	10 335	12 962	13 493	14 259
Regional Bulk Infrastructure		20 000	16 838	-	19 767	19 767	19 767	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		3 000	-	9 976	8 696	-	-	26 087	26 087	26 087
Integrated National Electrification Grant (INEG)		2 988	3 000	4 000	2 609	2 609	2 609	8 384	8 696	11 304
Municipal System Improvement Grant		135	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	7 962	-	-	-	-	-	-
Provincial Government:		2 660	15 429	16 643	14 652	57 528	57 528	17 883	26 023	32 023
Human Settlement Development Grant (Beneficiaries)		-	252	7 613	14 609	57 505	57 505	17 860	26 000	32 000
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		2 660	13	-	23	23	23	23	23	23
Community Development Grant		-	-	-	21	-	-	-	-	-
Municipal Drought Support		-	1 850	6 000	-	-	-	-	-	-
Acceleration of housing deliveries		-	13 315	3 030	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	42 920	57 112	54 448	58 473	90 238	90 238	65 317	74 299	83 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 035	107 784	105 261	123 773	151 297	151 297	132 137	143 380	157 231

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		38 711	40 366	48 542	57 564	55 848	55 848	61 115	63 287	68 232
Local Government Equitable Share		34 235	37 173	40 874	45 080	45 080	45 080	49 201	53 168	57 561
Finance Management		1 450	1 475	1 550	1 620	1 620	1 620	2 085	2 085	2 085
EPWP Incentive		1 007	1 000	1 779	1 819	1 819	1 819	1 954	-	-
Municipal Systems Improvement		795	-	-	1 700	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		-	-	-	772	752	752	763	796	842
Municipal Infrastructure Grant (VAT)		1 144	718	3 175	1 913	1 547	1 547	1 941	2 021	2 136
Regional Bulk Infrastructure (VAT)		-	-	-	2 965	2 965	2 965	-	-	-
Water Services Infrastructure Grant (VAT)		81	-	268	1 304	1 035	1 035	3 913	3 913	3 913
Integrated National Electrification Grant (VAT)		-	-	496	391	391	391	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		-	-	400	-	639	639	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		32 627	9 943	9 140	7 736	9 897	9 897	5 705	5 794	5 325
PGWC Financial Management Capacity Building Grant		-	-	-	-	360	360	380	-	-
Transport Infrastructure Grant		-	-	-	71	71	71	69	79	79
Library Services: MRFG		3 471	3 647	4 134	4 377	4 443	4 443	4 576	4 871	5 140
Thusong Service Centre (Sustainability Operational Support)		62	46	29	110	190	190	200	-	106
Community Development Grant		162	130	119	147	88	88	-	-	-
Human Settlement Development Grant (VAT)		336	1 602	1 327	2 191	229	229	-	-	-
Acceleration of housing deliveries (VAT)		-	-	364	-	1 620	1 620	-	-	-
Municipal Drought Support		-	-	-	-	1 072	1 072	-	-	-
Graduate Internship Grant		-	-	39	-	132	132	-	-	-
Municipal Capacity Building Grant		500	538	1 572	360	-	-	-	-	-
Financial Management Support Grant		-	-	1 554	480	1 011	1 011	480	-	-
IDP Grant		44	28	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		826	1 120	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	680	680	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	844	-
Spatial Development Framework Grant		61	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		694	6	-	-	-	-	-	-	-
Marine Living Resources Grant		26 472	2 825	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	5	5	-	-	-
ASLA		-	-	-	-	5	5	-	-	-
Total operating expenditure of Transfers and Grants:		71 338	50 308	57 682	65 300	65 750	65 750	66 820	69 081	73 557
Capital expenditure of Transfers and Grants										
National Government:		39 565	24 569	24 325	43 821	43 872	43 872	47 434	48 276	51 651
Municipal Infrastructure Grant (MIG)		14 136	15 985	16 335	12 750	10 335	10 335	12 962	13 493	14 259
Regional Bulk Infrastructure		19 614	4 383	-	19 767	19 767	19 767	-	-	-
EPWP Incentive		-	-	28	-	-	-	-	-	-
Water Services Infrastructure Grant		2 679	1 200	1 795	8 696	6 901	6 901	26 087	26 087	26 087
Integrated National Electrification Grant (INEG)		3 000	3 000	3 504	2 609	2 609	2 609	8 384	8 696	11 304
Municipal System Improvement Grant		135	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	2 663	-	4 260	4 260	-	-	-
Provincial Government:		2 680	3 007	9 655	14 652	72 654	72 654	17 883	26 023	32 023
Human Settlement Development Grant (Beneficiaries)		-	252	6 291	14 609	57 505	57 505	17 860	26 000	32 000
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		2 680	13	22	23	23	23	23	23	23
Community Development Grant		-	-	-	21	-	-	-	-	-
Municipal Drought Support		-	1 752	699	-	4 326	4 326	-	-	-
Acceleration of housing deliveries		-	918	2 642	-	10 801	10 801	-	-	-
Other provincial grants		-	72	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 245	27 575	33 979	58 473	116 526	116 526	65 317	74 299	83 674
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		113 583	77 883	91 661	123 773	182 277	182 277	132 137	143 380	157 231

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	1 972	1 972	-	-	-
Repaid to Treasury		-	-	-	-	(298)	(298)	-	-	-
Current year receipts		38 711	40 434	44 231	57 564	54 174	54 174	61 115	63 287	68 232
Conditions met - transferred to revenue		38 711	40 434	44 231	57 564	55 848	55 848	61 115	63 287	68 232
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		608	1 099	5	-	3 212	3 212	-	-	-
Repaid to Treasury		-	-	-	-	(194)	(194)	-	-	-
Current year receipts		32 404	10 238	6 582	7 736	6 879	6 879	5 705	5 794	5 325
Conditions met - transferred to revenue		31 913	11 332	6 067	7 736	9 897	9 897	5 705	5 794	5 325
Conditions still to be met - transferred to liabilities		1 099	5	520	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	5	5	-	-	-
Conditions met - transferred to revenue		-	-	-	-	5	5	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		70 624	51 766	50 298	65 300	65 750	65 750	66 820	69 081	73 557
Total operating transfers and grants - CTBM	2	1 099	5	520	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		915	1 224	18 407	-	13 149	13 149	-	-	-
Repaid to Treasury		-	-	(12 455)	-	(1 988)	(1 988)	-	-	-
Current year receipts		40 260	41 683	37 805	43 821	32 711	32 711	47 434	48 276	51 651
Conditions met - transferred to revenue		39 951	24 500	28 636	43 821	43 872	43 872	47 434	48 276	51 651
Conditions still to be met - transferred to liabilities		1 224	18 407	15 121	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		978	91	13 903	-	15 127	15 127	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		2 660	15 429	16 643	14 652	57 528	57 528	17 883	26 023	32 023
Conditions met - transferred to revenue		3 547	1 617	12 728	14 652	72 654	72 654	17 883	26 023	32 023
Conditions still to be met - transferred to liabilities		91	13 903	17 819	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		43 497	26 117	41 363	58 473	116 526	116 526	65 317	74 299	83 674
Total capital transfers and grants - CTBM	2	1 315	32 310	32 940	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		114 121	77 883	91 661	123 773	182 277	182 277	132 137	143 380	157 231
TOTAL TRANSFERS AND GRANTS - CTBM		2 414	32 315	33 460	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex (A4)	714	(1 458)	7 384	-	0	0	-	-	-
Check capex (A4)	(1 252)	1 458	(7 384)	-	0	0	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
<i>West Coast District Municipality - Fire Safety</i>	1	-	-	-	-	-	-	-	2 545	3 699	2 639
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	2 545	3 699	2 639
Cash Transfers to Entities/Other External Mechanisms											
<i>West Coast District Municipality - Fire Safety</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>West Coast District Municipality - Fire Safety</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Sport Councils</i>		-	-	94	148	148	148	148	135	142	150
<i>Tourism</i>		-	-	300	300	300	300	300	310	327	344
<i>Old Dam Festival</i>		-	-	263	150	190	190	190	190	200	211
<i>National Sea Rescue Institute</i>		-	-	43	46	46	46	46	241	257	273
<i>Local Drug Action Committee (LDAC)</i>		-	-	-	50	-	-	-	50	53	56
Total Cash Transfers To Organisations		-	-	700	694	684	684	684	926	979	1 034
Cash Transfers to Groups of Individuals											
<i>Bursaries for non-employees</i>		-	-	45	150	572	572	572	530	158	167
<i>Municipal External Bursary Programme</i>		-	-	320	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	364	150	572	572	572	530	158	167
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	1 064	844	1 256	1 256	1 256	4 001	4 836	3 840
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>West Coast District Municipality - Fire Safety</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>West Coast District Municipality - Fire Safety</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Wuppertal Support</i>	4	-	-	658	-	-	-	-	30	32	33
<i>Slipway Infrastructure</i>		-	-	-	25	25	25	25	27	28	29
<i>Public Schools</i>		-	-	8	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	665	25	25	25	25	57	60	63
Groups of Individuals											
<i>Social Relief</i>	5	-	-	66	30	87	87	87	90	95	100
<i>Housing Top Structure</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	66	30	87	87	87	90	95	100
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	731	55	112	112	112	147	154	163
TOTAL TRANSFERS AND GRANTS	6	-	-	1 795	899	1 368	1 368	1 368	4 147	4 990	4 003

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

- - -

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 371	3 781	4 098	4 204	4 162	4 162	4 327	4 615	4 864
Pension and UIF Contributions		372	437	509	593	610	610	767	818	862
Medical Aid Contributions		123	75	76	80	80	80	183	195	206
Motor Vehicle Allowance		419	268	313	308	308	308	277	295	311
Cellphone Allowance		44	215	297	244	244	244	193	206	217
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		4 328	4 777	5 293	5 429	5 404	5 404	5 747	6 130	6 461
% increase	4		10.4%	10.8%	2.6%	(0.5%)	–	6.3%	6.7%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 915	3 113	6 156	2 743	3 150	3 150	6 027	6 428	6 775
Pension and UIF Contributions		–	–	9	432	416	416	126	134	142
Medical Aid Contributions		–	–	–	97	92	92	25	27	28
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		241	313	296	76	42	42	69	74	78
Motor Vehicle Allowance	3	777	881	422	434	396	396	436	465	490
Cellphone Allowance	3	8	66	60	79	72	72	68	73	76
Housing Allowances	3	217	193	–	–	–	–	–	–	–
Other benefits and allowances	3	–	122	1	37	36	36	17	18	19
Payments in lieu of leave		–	270	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 158	4 958	6 945	3 896	4 204	4 204	6 768	7 218	7 608
% increase	4		(19.5%)	40.1%	(43.9%)	7.9%	–	61.0%	6.7%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		44 297	48 514	58 320	70 610	68 002	68 002	74 867	77 888	82 133
Pension and UIF Contributions		7 667	8 279	9 341	11 248	10 366	10 366	12 010	12 734	13 386
Medical Aid Contributions		2 710	2 980	3 217	4 024	3 880	3 880	5 032	5 352	5 629
Overtime		3 250	3 651	4 550	3 729	4 174	4 174	4 591	4 896	5 160
Performance Bonus		3 395	3 727	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	3 249	3 425	4 054	4 461	4 455	4 455	4 479	4 765	5 013
Cellphone Allowance	3	–	252	377	392	343	343	372	396	417
Housing Allowances	3	645	674	530	528	622	622	799	849	893
Other benefits and allowances	3	4 158	4 355	2 698	3 992	4 940	4 940	5 874	6 258	6 591
Payments in lieu of leave		458	343	741	811	811	811	902	968	1 040
Long service awards		318	325	319	346	363	363	394	428	465
Post-retirement benefit obligations	6	1 925	1 861	3 225	2 274	2 271	2 271	2 491	2 732	2 997
Sub Total - Other Municipal Staff		72 072	78 387	87 374	102 415	100 225	100 225	111 811	117 267	123 723
% increase	4		8.8%	11.5%	17.2%	(2.1%)	–	11.6%	4.9%	5.5%
Total Parent Municipality		82 558	88 121	99 611	111 741	109 834	109 834	124 327	130 615	137 792
			6.7%	13.0%	12.2%	(1.7%)	–	13.2%	5.1%	5.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		82 558	88 121	99 611	111 741	109 834	109 834	124 327	130 615	137 792
% increase	4		6.7%	13.0%	12.2%	(1.7%)	–	13.2%	5.1%	5.5%
TOTAL MANAGERS AND STAFF	5,7	78 230	83 344	94 318	106 311	104 429	104 429	118 579	124 485	131 331

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		575 000	135 000	1 000			711 000
Chief Whip			-	-	-			-
Executive Mayor			644 000	145 230	223 000			1 012 230
Deputy Executive Mayor			533 000	136 876	23 324			693 200
Executive Committee			1 026 000	222 000	114 000			1 362 000
Total for all other councillors			1 549 000	311 000	109 000			1 969 000
Total Councillors	8	-	4 327 000	950 106	470 324			5 747 430
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 349 000	-	146 000	-		1 495 000
Chief Finance Officer			1 186 000	2 000	153 000	69 000		1 410 000
Director Community Development Services			3 492 000	149 000	222 000	-		3 863 000
Director Corporate Services			-	-	-	-		-
Director Engineering Services			-	-	-	-		-
Total Senior Managers of the Municipality	8,10	-	6 027 000	151 000	521 000	69 000		6 768 000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10 354 000	1 101 106	991 324	69 000		12 515 430

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	6	5	11	6	5	11	6	5
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	3	-	3
Other Managers	7	16	16	-	16	16	-	16	16	-
Professionals		28	21	7	38	30	8	19	19	-
Finance		12	6	6	15	8	7	8	8	-
Spatial/town planning		5	4	1	4	3	1	1	1	-
Information Technology		1	1	-	1	1	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	3	3	-	-	-	-
Water		-	-	-	3	3	-	1	1	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		10	10	-	12	12	-	9	9	-
Technicians		40	38	2	64	61	3	55	55	-
Finance		-	-	-	3	3	-	7	7	-
Spatial/town planning		-	-	-	-	-	-	2	2	-
Information Technology		-	-	-	-	-	-	1	1	-
Roads		3	3	-	3	3	-	3	3	-
Electricity		6	6	-	3	3	-	6	6	-
Water		15	15	-	11	11	-	13	13	-
Sanitation		1	1	-	1	1	-	2	2	-
Refuse		3	3	-	3	3	-	3	3	-
Other		12	10	2	40	37	3	18	18	-
Clerks (Clerical and administrative)		78	65	13	52	43	9	38	27	11
Service and sales workers		13	13	-	13	13	-	46	41	5
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	6	6	-	9	9	-
Plant and Machine Operators		17	17	-	17	17	-	16	16	-
Elementary Occupations		143	143	-	143	143	-	141	141	-
TOTAL PERSONNEL NUMBERS	9	351	319	32	365	335	30	354	330	24
% increase					4.0%	5.0%	(6.3%)	(3.0%)	(1.5%)	(20.0%)
Total municipal employees headcount	6, 10	46	42	4	55	48	7	49	47	2
Finance personnel headcount	8, 10	40	38	2	50	43	7	42	40	2
Human Resources personnel headcount	8, 10	6	4	2	5	5	-	7	7	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		2 179	4 796	6 272	3 581	5 197	3 154	4 076	3 587	3 439	2 835	3 897	3 897	46 909	49 442	52 112
Service charges - electricity revenue		7 053	9 327	8 530	8 491	7 493	6 928	8 702	8 009	8 508	7 066	8 986	8 986	98 080	103 411	109 003
Service charges - water revenue		1 767	2 293	2 293	2 100	2 296	2 297	3 024	3 259	3 121	2 443	3 316	3 316	31 523	33 225	35 019
Service charges - sanitation revenue		614	1 018	945	846	877	730	1 370	950	1 051	745	980	980	11 105	11 705	12 337
Service charges - refuse revenue		573	967	863	831	814	671	939	900	907	687	970	970	10 092	10 637	11 212
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	48	118	8	35	42	42	90	54	27	23	23	529	558	588
Interest earned - external investments		14	58	104	201	207	164	236	15	133	188	347	347	2 013	2 121	2 236
Interest earned - outstanding debtors		266	388	283	386	302	207	368	365	393	182	302	302	3 745	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		648	1 218	2 295	1 669	2 647	1 321	2 322	2 019	1 955	1 044	1 896	1 896	20 929	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		237	263	248	225	266	229	251	232	232	565	318	318	3 383	3 565	3 758
Transfers and subsidies		19 405	3 666	3 752	-	2 764	15 524	3 422	1 904	-	12 542	-	3 840	66 820	69 081	73 557
Other revenue		714	976	5 720	860	891	351	622	505	505	505	505	505	12 656	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		33 489	25 019	31 423	19 196	23 789	31 616	25 374	21 835	20 297	28 828	21 538	25 379	307 784	316 599	333 253
Expenditure By Type																
Employee related costs		9 002	8 853	8 951	8 793	13 837	9 852	11 001	9 330	9 047	9 294	9 936	10 683	118 579	124 485	131 331
Remuneration of councillors		403	360	417	417	501	440	417	417	465	440	440	1 029	5 747	6 130	6 461
Debt impairment		2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	35 532	36 485	37 733
Depreciation & asset impairment		1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	23 373	24 775	26 113
Finance charges		-	-	2 508	298	231	462	109	7	2 453	-	297	2 085	8 449	8 768	9 141
Bulk purchases		8 675	8 962	8 706	6 174	6 419	6 385	6 532	6 602	5 582	6 436	5 955	5 955	82 383	86 940	91 635
Other materials		856	856	967	1 146	757	841	1 001	628	912	639	430	430	9 463	9 915	10 423
Contracted services		1 464	1 464	1 653	1 960	1 295	1 437	1 712	1 074	1 560	1 093	735	735	16 182	16 107	16 925
Transfers and grants		375	375	424	502	332	368	439	275	400	280	188	188	4 147	4 990	4 003
Other expenditure		1 866	1 866	2 106	2 497	1 650	1 831	2 182	1 369	1 988	1 393	936	936	20 620	22 105	23 479
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27 550	27 646	30 640	26 696	29 930	26 525	28 302	24 611	27 316	24 484	23 826	26 949	324 475	340 701	357 243
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 837	12 897	-	7 085	-	10 779	-	2 067	7 103	14 877	-	1 673	65 317	74 299	83 674
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 221	(2 287)	102	48 625	50 197	59 684
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 221	(2 287)	102	48 625	50 197	59 684

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2019/20									
		July	August	Sept.	October	November	December	January	February	March	April
R thousand											
Revenue by Vote											
Vote 1 - Executive and Council		12 520	2 366	2 421	–	1 784	10 016	2 208	1 229	–	8 090
Vote 2 - Office of Municipal Manager		44	8	8	–	6	35	8	4	–	2 200
Vote 3 - Financial Administrative Services		3 169	5 387	6 862	4 179	5 817	4 090	4 811	4 042	3 971	3 660
Vote 4 - Community Development Services		1 982	424	535	19	318	1 606	388	273	54	1 290
Vote 5 - Corporate and Strategic Services		424	453	2 526	375	409	248	297	246	229	290
Vote 6 - Planning and Development Services		2 696	2 898	1 250	1 570	285	2 851	261	586	1 506	3 570
Vote 7 - Public Safety		898	1 499	2 653	1 907	2 926	1 555	2 581	2 257	2 193	1 610
Vote 8 - Electricity		8 618	11 065	8 615	9 402	7 556	8 657	8 779	8 318	9 421	9 250
Vote 9 - Waste Management		1 806	1 199	1 102	831	989	1 657	1 156	1 021	907	1 480
Vote 10 - Waste Water Management		985	1 089	1 017	846	930	1 027	1 435	987	1 051	980
Vote 11 - Water		6 532	7 677	2 532	4 929	2 472	7 590	3 242	4 205	5 958	9 180
Vote 12 - Housing		2 416	3 526	–	1 937	–	2 947	–	565	1 942	4 060
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		238	325	1 903	286	296	117	207	168	168	160
Total Revenue by Vote		42 326	37 915	31 423	26 281	23 789	42 395	25 374	23 902	27 400	43 700
Expenditure by Vote to be appropriated											
Vote 1 - Executive and Council		775	731	827	886	882	815	855	715	857	740
Vote 2 - Office of Municipal Manager		657	649	681	717	872	695	791	617	673	610
Vote 3 - Financial Administrative Services		2 957	2 930	5 592	3 577	3 953	3 555	3 613	2 740	5 488	2 740
Vote 4 - Community Development Services		1 243	1 225	1 257	1 270	1 796	1 340	1 505	1 241	1 258	1 230
Vote 5 - Corporate and Strategic Services		1 645	1 632	1 743	1 897	1 971	1 704	1 953	1 461	1 701	1 460
Vote 6 - Planning and Development Services		501	495	516	538	675	532	602	478	511	470
Vote 7 - Public Safety		2 384	2 372	2 429	2 497	2 712	2 442	2 602	2 307	2 412	2 300
Vote 8 - Electricity		9 564	9 841	9 613	7 134	7 560	7 340	7 573	7 489	6 518	7 320
Vote 9 - Waste Management		1 524	1 512	1 561	1 616	1 862	1 584	1 733	1 463	1 548	1 460
Vote 10 - Waste Water Management		1 255	1 250	1 287	1 337	1 401	1 281	1 373	1 196	1 274	1 190
Vote 11 - Water		2 513	2 500	2 540	2 547	2 977	2 574	2 745	2 460	2 500	2 450
Vote 12 - Housing		233	230	241	253	310	246	280	219	238	220
Vote 13 - Road Transport		1 249	1 241	1 283	1 333	1 492	1 292	1 411	1 192	1 270	1 190
Vote 14 - Sports and Recreation		1 051	1 037	1 070	1 094	1 468	1 125	1 263	1 032	1 067	1 030
Total Expenditure by Vote		27 550	27 646	30 640	26 696	29 930	26 525	28 302	24 611	27 316	24 480
Surplus/(Deficit) before assoc.		14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 220
Taxation		–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 220

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2019/20											
		July	August	Sept.	October	November	December	January	February	March	April	Ma	
R thousand													
Revenue - Functional													
Governance and administration		16 740	8 353	12 040	4 566	8 121	14 865	7 450	5 623	4 229	12 463		
Executive and council		12 520	2 366	2 421	-	1 784	10 016	2 208	1 229	-	8 092		
Finance and administration		4 220	5 987	9 619	4 566	6 337	4 849	5 242	4 394	4 229	4 371		
Internal audit		-	-	-	-	-	-	-	-	-	-		
Community and public safety		4 713	5 372	4 621	3 913	3 169	5 519	2 800	2 930	4 095	6 201		
Community and social services		1 412	305	427	24	230	1 137	275	181	34	922		
Sport and recreation		238	325	1 903	286	296	117	207	168	168	168		
Public safety		647	1 216	2 291	1 666	2 642	1 318	2 318	2 015	1 951	1 042		
Housing		2 416	3 526	-	1 937	-	2 947	-	565	1 942	4 068		
Health		-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		2 933	3 161	1 497	1 795	550	3 080	512	818	1 738	4 134		
Planning and development		2 696	2 898	1 248	1 570	285	2 850	261	586	1 506	3 569		
Road transport		237	263	249	225	266	229	251	232	232	565		
Environmental protection		-	-	-	-	-	-	-	-	-	-		
Trading services		17 940	21 030	13 266	16 008	11 948	18 931	14 613	14 531	17 337	20 907		
Energy sources		8 618	11 065	8 615	9 402	7 556	8 657	8 779	8 318	9 421	9 254		
Water management		6 532	7 677	2 532	4 929	2 472	7 590	3 242	4 205	5 958	9 183		
Waste water management		985	1 089	1 017	846	930	1 027	1 435	987	1 051	986		
Waste management		1 806	1 199	1 102	831	989	1 657	1 156	1 021	907	1 484		
Other		-	-	-	-	-	-	-	-	-	-		
Total Revenue - Functional		42 326	37 915	31 423	26 281	23 789	42 395	25 374	23 902	27 400	43 705		
Expenditure - Functional													
Governance and administration		6 817	6 714	9 627	7 853	8 850	7 620	8 164	6 336	9 508	6 368		
Executive and council		969	923	1 024	1 088	1 157	1 023	1 090	906	1 054	933		
Finance and administration		5 782	5 726	8 536	6 699	7 595	6 525	6 993	5 363	8 387	5 369		
Internal audit		66	65	67	67	98	72	81	67	67	67		
Community and public safety		3 986	3 954	4 064	4 175	4 938	4 155	4 530	3 872	4 041	3 873		
Community and social services		697	691	735	794	859	726	832	627	719	630		
Sport and recreation		1 051	1 037	1 070	1 094	1 468	1 125	1 263	1 032	1 067	1 031		
Public safety		2 006	1 996	2 018	2 034	2 301	2 058	2 154	1 994	2 016	1 993		
Housing		233	230	241	253	310	246	280	219	238	220		
Health		-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		1 768	1 754	1 820	1 896	2 206	1 846	2 045	1 685	1 802	1 687		
Planning and development		526	520	548	582	682	553	631	487	540	488		
Road transport		1 243	1 233	1 272	1 314	1 524	1 293	1 413	1 197	1 262	1 198		
Environmental protection		-	-	-	-	-	-	-	-	-	-		
Trading services		14 978	15 225	15 129	12 771	13 936	12 904	13 563	12 719	11 965	12 556		
Energy sources		9 564	9 841	9 613	7 134	7 560	7 340	7 573	7 489	6 518	7 325		
Water management		2 513	2 500	2 540	2 547	2 977	2 574	2 745	2 460	2 500	2 457		
Waste water management		1 377	1 371	1 415	1 474	1 537	1 406	1 511	1 307	1 399	1 309		
Waste management		1 524	1 512	1 561	1 616	1 862	1 584	1 733	1 463	1 548	1 465		
Other		-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional		27 550	27 646	30 640	26 696	29 930	26 525	28 302	24 611	27 316	24 484		
Surplus/(Deficit) before assoc.		14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 221		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1	14 776	10 269	783	(415)	(6 141)	15 870	(2 928)	(710)	84	19 221		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2019/20									
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
R thousand											
Multi-year expenditure to be appropriated	1										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	350	-	-	760	-	-	1 500	2 657	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	1 750	-	-	750	-	-	-	1 000
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	6 350	-	-	513	-	-	-	8 500
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	350	8 100	-	760	1 263	-	1 500	2 657	9 500
Single-year expenditure to be appropriated											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	84	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	15	44	1 550	-	20	67	16	1 520
Vote 4 - Community Development Services		-	-	-	50	23	-	22	23	-	2 000
Vote 5 - Corporate and Strategic Services		-	80	40	-	90	-	-	-	225	-
Vote 6 - Planning and Development Services		-	-	895	-	60	1 527	20	-	-	-
Vote 7 - Public Safety		-	-	-	400	-	-	-	-	-	-
Vote 8 - Electricity		-	-	173	2 500	-	830	115	-	75	-
Vote 9 - Waste Management		-	-	-	90	35	-	-	-	-	-
Vote 10 - Waste Water Management		-	150	10	-	150	35	35	30	15	-
Vote 11 - Water		3 561	70	5 600	86	3 703	3 049	90	-	6 757	-
Vote 12 - Housing		-	-	-	-	45	-	-	-	-	-
Vote 13 - Road Transport		-	30	-	118	95	35	85	20	105	290
Vote 14 - Sports and Recreation		-	108	923	50	38	699	128	923	37	1 040
Capital single-year expenditure sub-total	2	3 561	438	7 655	3 338	5 788	6 174	515	1 062	7 314	2 870
Total Capital Expenditure	2	3 561	788	15 756	3 338	6 548	7 437	515	2 562	9 971	12 370

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2019/20									
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
R thousand											
Capital Expenditure - Functional	1										
Governance and administration		-	80	55	44	1 640	-	20	90	325	1 54
Executive and council		-	-	-	-	-	-	-	-	84	-
Finance and administration		-	80	55	44	1 640	-	20	90	241	1 54
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	108	7 273	100	106	1 211	150	923	37	9 54
Community and social services		-	-	-	50	23	-	22	-	-	-
Sport and recreation		-	108	923	50	38	699	128	923	37	1 04
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	6 350	-	45	513	-	-	-	8 50
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	380	895	510	865	1 562	55	1 520	2 762	29
Planning and development		-	350	895	-	820	1 527	20	1 500	2 657	-
Road transport		-	30	-	510	45	35	35	20	105	29
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3 561	220	7 533	2 684	3 937	4 664	290	30	6 847	1 00
Energy sources		-	-	1 923	2 500	-	1 580	115	-	75	1 00
Water management		3 561	70	5 600	86	3 703	3 049	90	-	6 757	-
Waste water management		-	150	10	8	200	35	85	30	15	-
Waste management		-	-	-	90	35	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	3 561	788	15 756	3 338	6 548	7 437	515	2 562	9 971	12 37
Funded by:											
National Government		3 561	350	8 245	2 500	4 455	6 001	20	1 500	9 414	1 00
Provincial Government		-	-	6 350	-	23	513	-	-	-	8 50
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 561	350	14 596	2 500	4 478	6 513	20	1 500	9 414	9 50
Borrowing		-	-	-	-	1 500	-	-	-	-	1 50
Internally generated funds		-	438	1 160	838	570	924	495	1 062	557	1 37
Total Capital Funding		3 561	788	15 756	3 338	6 548	7 437	515	2 562	9 971	12 37

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												
	July	August	Sept.	October	November	December	January	February	March	April	May		
R thousand													
Cash Receipts By Source													
Property rates	2 114	4 652	6 084	3 473	5 040	3 059	3 953	3 480	3 336	2 750	3 780		
Service charges - electricity revenue	6 988	9 242	8 452	8 414	7 425	6 865	8 622	7 936	8 430	7 001	8 904		
Service charges - water revenue	1 336	1 734	1 734	1 588	1 737	1 737	2 287	2 464	2 360	1 847	2 507		
Service charges - sanitation revenue	310	514	478	427	443	369	692	480	531	377	495		
Service charges - refuse revenue	373	628	561	540	529	436	610	585	590	447	631		
Rental of facilities and equipment	20	48	118	8	35	42	42	90	54	27	23		
Interest earned - external investments	14	58	104	201	207	164	236	15	133	188	347		
Interest earned - outstanding debtors	253	369	269	367	287	197	350	347	373	173	287		
Dividends received	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	163	306	577	419	665	332	583	507	491	262	476		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		
Agency services	237	263	248	225	266	229	251	232	232	565	318		
Transfer receipts - operational	19 405	3 666	3 752	-	2 764	15 524	3 422	1 904	-	12 542	-		
Other revenue	714	976	5 720	860	891	351	622	505	505	505	505		
Cash Receipts by Source	31 926	22 457	28 095	16 521	20 288	29 303	21 671	18 544	17 034	26 682	18 272		
Other Cash Flows by Source													
Transfer receipts - capital	8 837	12 897	-	7 085	-	10 779	-	2 067	7 103	14 877	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	12	12	12	12	12	12	12	12	12	12	12		
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source	40 775	35 365	28 107	23 618	20 300	40 094	21 683	20 623	24 149	41 571	18 283		
Cash Payments by Type													
Employee related costs	8 860	8 714	8 810	8 655	13 619	9 697	10 828	9 183	8 905	9 148	9 780		
Remuneration of councillors	403	360	417	417	501	440	417	417	465	440	440		
Finance charges	-	-	573	68	53	105	25	2	560	-	68		
Bulk purchases - Electricity	8 579	8 863	8 609	6 106	6 348	6 314	6 459	6 529	5 520	6 365	5 889		
Bulk purchases - Water & Sewer	96	99	97	68	71	71	72	73	62	71	66		
Other materials	856	856	967	1 146	757	841	1 001	628	912	639	430		
Contracted services	1 464	1 464	1 653	1 960	1 295	1 437	1 712	1 074	1 560	1 093	735		
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other	375	375	424	502	332	368	439	275	400	280	188		
Other expenditure	1 866	1 866	2 106	2 497	1 650	1 831	2 182	1 369	1 988	1 393	936		
Cash Payments by Type	22 500	22 598	23 656	21 419	24 625	21 105	23 136	19 551	20 372	19 430	18 531		
Other Cash Flows/Payments by Type													
Capital assets	3 561	788	15 756	3 338	6 548	7 437	515	2 562	9 971	12 378	9 532		
Repayment of borrowing	285	285	285	285	285	285	285	285	285	285	285		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type	26 345	23 671	39 696	25 042	31 457	28 826	23 936	22 397	30 628	32 092	28 348		
NET INCREASE/(DECREASE) IN CASH HELD	14 430	11 694	(11 589)	(1 424)	(11 157)	11 267	(2 252)	(1 774)	(6 479)	9 479	(10 065)		
Cash/cash equivalents at the month/year begin:	769	15 199	26 893	15 304	13 880	2 723	13 990	11 738	9 963	3 485	12 964		
Cash/cash equivalents at the month/year end:	15 199	26 893	15 304	13 880	2 723	13 990	11 738	9 963	3 485	12 964	2 899		

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for directly linked to A7.

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
None					

References

1. Total agreement period from commencement until end
2. Annual value

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7	-	1 019	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	-	1 019	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7	-	1 019	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	50	309	833	505	505	144	343	43
Computer Equipment		-	50	309	833	505	505	144	343	43
Furniture and Office Equipment		592	303	470	578	1 616	1 616	761	205	130
Furniture and Office Equipment		592	303	470	578	1 616	1 616	761	205	130
Machinery and Equipment		526	2 187	355	795	1 058	1 058	1 464	1 440	250
Machinery and Equipment		526	2 187	355	795	1 058	1 058	1 464	1 440	250
Transport Assets		1 228	1 796	3 809	800	860	860	3 045	-	-
Transport Assets		1 228	1 796	3 809	800	860	860	3 045	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	44 017	28 253	19 589	23 303	90 159	90 159	35 868	37 389	44 097

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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	1 626	15 443	15 443	3 774	861	425
<i>Renewal of Existing Assets as % of total capex</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>12.4%</i>	<i>12.4%</i>	<i>5.0%</i>	<i>1.1%</i>	<i>0.5%</i>
<i>Renewal of Existing Assets as % of deprecn"</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>9.0%</i>	<i>85.1%</i>	<i>85.1%</i>	<i>16.1%</i>	<i>3.5%</i>	<i>1.6%</i>

Computer Equipment		-	-	61	144	135	135	144	152	160
Computer Equipment		-	-	61	144	135	135	144	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	105	144	341	341	443	491	541
Machinery and Equipment		-	-	105	144	341	341	443	491	541
Transport Assets		-	-	2 025	1 905	2 910	2 910	3 230	3 417	3 601
Transport Assets		-	-	2 025	1 905	2 910	2 910	3 230	3 417	3 601
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	27 676	25 925	29 713	29 713	30 188	31 758	33 454
R&M as a % of PPE		0.0%	0.0%	5.4%	4.4%	4.8%	4.8%	4.8%	4.7%	4.6%
R&M as % Operating Expenditure		0.0%	0.0%	10.3%	8.9%	9.9%	9.9%	10.1%	9.8%	9.8%

Computer Equipment		206	173	297	488	351	351	363	385	406
Computer Equipment		206	173	297	488	351	351	363	385	406
Furniture and Office Equipment		577	526	590	575	672	672	816	865	912
Furniture and Office Equipment		577	526	590	575	672	672	816	865	912
Machinery and Equipment		426	461	629	701	667	667	821	870	917
Machinery and Equipment		426	461	629	701	667	667	821	870	917
Transport Assets		811	812	765	701	847	847	893	947	998
Transport Assets		811	812	765	701	847	847	893	947	998
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	15 876	16 045	16 070	18 115	18 146	18 146	23 373	24 775	26 113

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	26 095	43 162	18 936	18 936	36 544	42 295	41 026
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	57.1%	0.0%	15.2%	15.2%	48.0%	52.5%	48.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	162.4%	238.3%	104.4%	104.4%	156.4%	170.7%	157.1%

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		84	36	-	-	-	-	-
Vote 2 - Office of Municipal Manager		15	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		3 232	55	-	-	-	-	-
Vote 4 - Community Development Services		140	73	23	-	-	-	-
Vote 5 - Corporate and Strategic Services		435	1 775	900	-	-	-	-
Vote 6 - Planning and Development Services		13 052	13 493	14 259	-	-	-	-
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total Capital Expenditure		76 186	80 545	85 549	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		76 186	80 545	85 549	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	2019/20 Medium Term Revenue & Expenditure Framework			
						Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
Executive and council		UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	Community Facilities	Public Open Space	4	3	21	9	-
Executive and council		UPGRADE ENTRANCE & BEAUTIFICATION OF EBAAI	Community Facilities	Public Open Space	5	-	21	9	-
Executive and council		UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAI	Community Facilities	Public Open Space	5	-	21	9	-
Executive and council		UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	Community Facilities	Public Open Space	6	-	21	9	-
Executive and council		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	124	-	-	-
Executive and council		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	13	-	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	73	22	10	-
Finance and administration		MSCOA HARDWARE	Computer Equipment	Computer Equipment	All	53	-	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	Furniture and Office Equipment	Furniture and Office Equipment	5	20	10	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	6	34	15	-
Finance and administration		FILING CABINETS	Furniture and Office Equipment	Furniture and Office Equipment	All	4	-	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	116	20	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	33	70	30	-
Finance and administration		NEW VEHICLES (LOAN)	Transport Assets	Transport Assets	All	-	3 000	-	-
Finance and administration		NEW VEHICLES - CEDERBERG	Transport Assets	Transport Assets	All	600	-	-	-
Finance and administration		BIN LIFTERS	Transport Assets	Transport Assets	All	260	-	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	55	23	-	-
Community and social services		UPGRADE COMMUNITY FACILITIES	Community Facilities	Halls	All	91	72	50	-
Community and social services		EQUIPMENT - THUSONG CENTRE CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	5	-	-	-
Community and social services		MRFG - EQUIPMENT	Computer Equipment	Computer Equipment	All	23	23	23	23
Sport and recreation		ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS CLANWILLIAM	Sport and Recreation Facilities	Outdoor Facilities	3	150	90	-	-
Sport and recreation		UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	Sport and Recreation Facilities	Outdoor Facilities	5	-	30	-	-
Sport and recreation		OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	15	23	-	-
Sport and recreation		FENCING: CARAVAN PARK LBAY	Sport and Recreation Facilities	Outdoor Facilities	5	1 100	-	-	-
Sport and recreation		FENCING AND UPGRADING OF RUGBY FIELD	Sport and Recreation Facilities	Outdoor Facilities	6	21	23	-	-
Sport and recreation		FENCING SPORTFIELD LBAY	Sport and Recreation Facilities	Outdoor Facilities	5	169	-	-	-
Sport and recreation		SPORT GROUNDS AND STADIUMS : EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	66	-	-	-
Sport and recreation		UPGRADE SPORT FIELDS	Sport and Recreation Facilities	Outdoor Facilities	All	389	-	-	-
Sport and recreation		UPGRADE SPORT FIELDS CLANWILLIAM	Sport and Recreation Facilities	Outdoor Facilities	3	1 796	3 000	-	-
Sport and recreation		UPGRADE PAVILJOEN ORANJEVILLE SPORTKOMPLEKS CITRUSDAL	Sport and Recreation Facilities	Outdoor Facilities	2	350	-	-	-
Sport and recreation		LBAY SPORTFIELD - UPGRADING PAVILION	Sport and Recreation Facilities	Outdoor Facilities	5	135	-	-	-
Finance and administration		FENCING OF BUILDING	Operational Buildings	Municipal Offices	3	-	225	75	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	4	50	-	-	-
Finance and administration		BUILDING UPGRADE	Operational Buildings	Municipal Offices	3	-	-	900	500
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	8	90	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT - CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	300	-	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	92	40	-	-
Finance and administration		OFFICE FURNITURE/EQUIPMENT - ALCOHOL TESTERS	Furniture and Office Equipment	Furniture and Office Equipment	All	75	-	-	-
Finance and administration		UPGRADE IT SERVER ROOM	Computer Equipment	Municipal Offices	All	150	-	150	150

Finance and administration	PROVIDE ACCESS TO WI-FI	Computer Equipment	Computer Equipment
Finance and administration	BACKUP & RECOVERY PROJECT	Computer Equipment	Computer Equipment
Finance and administration	IT EQUIPMENT & SOFTWARE	Computer Equipment	Computer Equipment
Finance and administration	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	Roads Infrastructure	Roads
Planning and development	MIG: NEW BUS ROUTE - LAMBERTSBAY	Roads Infrastructure	Roads
Planning and development	CITRUSDAL WWTW	Sanitation Infrastructure	Waste Water Treatment Works
Planning and development	MIG PMU COMPUTER EQUIPMENT	Computer Equipment	Computer Equipment
Housing	HSDG - KHAYELITSHA (ABLUSITION)	Community Facilities	Public Ablution Facilities
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	Roads Infrastructure	Roads
Housing	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	Sanitation Infrastructure	Reticulation
Road transport	TAR AND MAINTAIN THE ROAD ROSSOUW STREET, ALHEIT STREET, NO	Roads Infrastructure	Roads
Road transport	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	Roads Infrastructure	Roads
Road transport	SPEEDBUMPS IN BOSDORP	Roads Infrastructure	Roads
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	Roads Infrastructure	Roads
Road transport	PROVIDE SPEEDBUMPS IN ST PETER, NUWELAND, FERRERA STREET, BE	Roads Infrastructure	Roads
Road transport	Upgrade sidewalks and build new sidewalks in Denne Street	Roads Infrastructure	Roads
Road transport	Build new Speed bumps in Olienhout Street, Keertjie and Lambertsbaai weg	Roads Infrastructure	Roads
Road transport	ROADS: EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment
Road transport	UPGRADE THE MAIN ROAD IN CLANWILLIAM	Roads Infrastructure	Roads
Road transport	ROADS: OFFICE FURNITURE & EQUIPMENT CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment
Road transport	ROADS: EQUIPMENT GRAAFWATER	Machinery and Equipment	Machinery and Equipment
Road transport	ROADS: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment
Road transport	INFRA SERVICES - ROADS CLANWILLIAM	Roads Infrastructure	Roads
Waste water management	INFRA SANITATION SERVICES GRAAFWATER(FLUSH TOILETTS)	Sanitation Infrastructure	Reticulation
Waste water management	Sewerage: Pump & Pypeleiding	Sanitation Infrastructure	Reticulation
Waste water management	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment
Waste water management	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	Machinery and Equipment	Machinery and Equipment
Waste water management	INFRA SERVICES - STORMWATER CLANWILLIAM	Storm water Infrastructure	Storm water Conveyance
Water management	WSIG : CAPITAL	Water Supply Infrastructure	Water Treatment Works
Water management	CLANWILLIAM BOREHOLES (MUNICIPAL DISASTER GRANT)	Water Supply Infrastructure	Boreholes
Water management	CITRUSDAL BOREHOLES (MUNICIPAL DISASTER GRANT)	Water Supply Infrastructure	Boreholes
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	Water Supply Infrastructure	Water Treatment Works
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment
Water management	OFFICE FURNITURE/EQUIPMENT LAMBERTSBAY	Furniture and Office Equipment	Furniture and Office Equipment
Water management	RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WATER SUPPLY AND	Water Supply Infrastructure	Distribution
Water management	ASSIST WITH BOREHOLE FOR WATER/POMPKAMER	Water Supply Infrastructure	Distribution
Water management	EQUIPMENT & METER REPLACEMENT	Furniture and Office Equipment	Furniture and Office Equipment
Water management	UPGRADING RESERVOIR	Water Supply Infrastructure	Reservoirs
Water management	Water: Equipment	Machinery and Equipment	Machinery and Equipment
Water management	PLANT & EQUIPMENT LAMBERTSBAY	Machinery and Equipment	Machinery and Equipment
Water management	PLANT & EQUIPMENT ELANDSBAY	Machinery and Equipment	Machinery and Equipment
Water management	PLANT & EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment
Waste management	REFUSE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment
Waste management	REFUSE: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment
Sport and recreation	UPGRADE CURRENT PLAYPARK AND MAKE IT SAFER. PROVIDE LAND FOR	Community Facilities	Public Open Space
Sport and recreation	PROVIDE CHAIRS AND TABLES IN PLAYPARKS	Community Facilities	Public Open Space

Sport and recreation	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	Community Facilities	Cemeteries/Crematoria	
Sport and recreation	Upgrade of the Cemetary in Graafwater South. Provision of fencing and cemeteries	Community Facilities	Cemeteries/Crematoria	
Sport and recreation	PARKS & GARDENS: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	
Sport and recreation	PARKS & GARDENS: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	
Sport and recreation	FENCING: VREDE OORD BEGRAFPLAAS	Community Facilities	Cemeteries/Crematoria	
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	
Energy sources	ELECTRICITY: UPGRADE NETWORK	Electrical Infrastructure	LV Networks	
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	Electrical Infrastructure	LV Networks	
Energy sources	STREETLIGHTS GRAAFWATER	Electrical Infrastructure	LV Networks	
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	Electrical Infrastructure	MV Switching Stations	
Energy sources	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	
Energy sources	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	
Energy sources	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	
Energy sources	ELECTRICITY: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	
Planning and development	TOWN PLANNING: EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	
Finance and administration	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	Admin
Finance and administration	OFFICE FURNITURE/EQUIPMENT - LBAY	Furniture and Office Equipment	Furniture and Office Equipment	
Finance and administration	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	Furniture and Office Equipment	Furniture and Office Equipment	
Finance and administration	OFFICE FURNITURE EPWP OWN	Furniture and Office Equipment	Furniture and Office Equipment	
Finance and administration	OFFICE FURNITURE EPWP GRANT	Computer Equipment	Computer Equipment	
Housing	OFFICE FURNITURE CLANW	Furniture and Office Equipment	Furniture and Office Equipment	
Housing	OFFICE FURNITURE CDAL	Furniture and Office Equipment	Furniture and Office Equipment	
Housing	OFFICE FURNITURE LBAAI	Furniture and Office Equipment	Furniture and Office Equipment	
Housing	FENCING KHAYELITSA CLW	Community Facilities	Public Open Space	
Planning and development	OFFICE FURNITURE & EQUIPMENT CLW	Furniture and Office Equipment	Furniture and Office Equipment	
Road transport	FIRE ARM SAFES	Furniture and Office Equipment	Furniture and Office Equipment	
Road transport	FENCING VAN VERKEER SENTRUM CDAL	Operational Buildings	Municipal Offices	
Road transport	OFFICE FURNITURE LBAAI	Computer Equipment	Computer Equipment	
Road transport	OFFICE FURNITURE CLW	Furniture and Office Equipment	Furniture and Office Equipment	
Road transport	OFFICE FURNITURE CITR	Furniture and Office Equipment	Furniture and Office Equipment	
Road transport	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment	
Road transport	UPGRADE TRAFFIC BUILDING CLW	Operational Buildings	Municipal Offices	
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	Furniture and Office Equipment	Furniture and Office Equipment	
Sport and recreation	UPGRADE EXISTING SPORT FIELD - KANON	Machinery and Equipment	Machinery and Equipment	
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	Sport and Recreation Facilities	Outdoor Facilities	
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CITR	Sport and Recreation Facilities	Outdoor Facilities	
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR	Furniture and Office Equipment	Furniture and Office Equipment	
Sport and recreation	EQUIPMENT - CLW (SKUIF NA PARKS & GARDENS	Machinery and Equipment	Machinery and Equipment	
Sport and recreation	EBAAI PAVILJOENE (NEW)	Sport and Recreation Facilities	Outdoor Facilities	
Sport and recreation	EBAAI FENCING OF SPORT FIELD	Sport and Recreation Facilities	Outdoor Facilities	
Finance and administration	FENCING VAN WERKSWINKEL CITR	Operational Buildings	Workshops	
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	Furniture and Office Equipment	Furniture and Office Equipment	
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	Roads Infrastructure	Roads	
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	Roads Infrastructure	Roads	
Road transport	ROADS: EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment	
Road transport	ROADS: EQUIPMENT LBAAI	Machinery and Equipment	Machinery and Equipment	
Road transport	ROADS: EQUIPMENT GWATER	Machinery and Equipment	Machinery and Equipment	
Road transport	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW	Roads Infrastructure	Roads	

Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment
Waste water management	FENCING HEUWILSIG POMPSTASIE CITR	Sanitation Infrastructure	Pump Station
Waste water management	SEWERAGE: EQUIPMENT EBAAI	Machinery and Equipment	Machinery and Equipment
Waste water management	SEWERAGE: EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	Sanitation Infrastructure	Pump Station
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	Furniture and Office Equipment	Furniture and Office Equipment
Waste water management	EBAAI STORMWATER PYPE	Storm water Infrastructure	Storm water Conveyance
Waste water management	EBAAI STORMWATER CHANNEL CURBS	Storm water Infrastructure	Storm water Conveyance
Water management	WATER EQUIPMENT CITR	Machinery and Equipment	Machinery and Equipment
Water management	RESEAL OF RESIVOIR CITR	Water Supply Infrastructure	Reservoirs
Water management	FENCING OF WATER TREATMENT WORK CITR	Water Supply Infrastructure	Water Treatment Works
Water management	NEW BUILDING CHLOORGASSE CITR	Operational Buildings	Municipal Offices
Water management	NEW BUILDING TOILETTE CITR	Operational Buildings	Municipal Offices
Water management	BURGLAR GATE KANTOOR CITR	Operational Buildings	Municipal Offices
Water management	OFFICE FURNITURE & EQUIPMENT CITR	Furniture and Office Equipment	Furniture and Office Equipment
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	Water Supply Infrastructure	Reservoirs
Water management	FENCING VAN PLATDAMME - CLANW	Water Supply Infrastructure	Reservoirs
Water management	WATER EQUIPMENT CLW	Machinery and Equipment	Machinery and Equipment
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	Machinery and Equipment	Machinery and Equipment
Water management	GENERATOR - AMBER ROAD	Machinery and Equipment	Machinery and Equipment
Waste management	FENCING DUMPING SITE - CITR	Solid Waste Infrastructure	Landfill Sites
Waste management	FENCING DUMPING SITE - CLW	Solid Waste Infrastructure	Landfill Sites
Waste management	BUILDING DUMPING SITE CLW	Solid Waste Infrastructure	Landfill Sites
Waste management	OFFICE FURNITURE & EQUIPMENT DUMPING SITE CITR	Furniture and Office Equipment	Furniture and Office Equipment
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	Machinery and Equipment	Machinery and Equipment
Sport and recreation	FENCING VIGS MONUMENT CLW	Community Facilities	Parks
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	Furniture and Office Equipment	Furniture and Office Equipment
Sport and recreation	VEHICLES - TRAILOR CITR	Transport Assets	Transport Assets
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	Machinery and Equipment	Machinery and Equipment
Sport and recreation	PARKS & GARDENS: NUWELAND	Community Facilities	Parks
Sport and recreation	UPGRADE ABLUTION FACILITIES: MEEULAND LAMBERTSBAAI	Community Facilities	Public Ablution Facilities
Sport and recreation	FENCING EBAAI PLAYPARK	Community Facilities	Parks
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	Community Facilities	Parks
Sport and recreation	UPGRADE PLAYPARK JAKARANDA CLANW	Community Facilities	Parks
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	Electrical Infrastructure	LV Networks
Planning and development	IN BOU VAN KLUISDEUR	Furniture and Office Equipment	Furniture and Office Equipment
Parent Capital expenditure			
Entity Capital expenditure			
Total Capital expenditure			

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC012 Cederberg - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude
	Parent municipality: <i>List all capital projects grouped by Function</i>										
	None										
	Entities: <i>List all capital projects grouped by Entity</i>										
	Entity Name <i>Project name</i>										

References

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

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	
Function	Project Description
Parent municipality:	
<i>List all operational projects grouped by Function</i>	
Executive and council	Good Governance, Community Development and Public Participation¶
Finance and administration	Implement strategies to ensure financial viability and economically sustainability¶
Finance and administration	Good Governance, Community Development and Public Participation¶
Finance and administration	Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council¶
Internal audit	Good Governance, Community Development and Public Participation¶
Community and social services	To Facilitate social cohesion, safe and healthy communities¶
Sport and recreation	Improve and Sustain basic service delivery and infrastructure development¶
Sport and recreation	To Facilitate social cohesion, safe and healthy communities¶
Public safety	To Facilitate social cohesion, safe and healthy communities¶
Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade¶
Planning and development	Improve and Sustain basic service delivery and infrastructure development¶
Planning and development	Good Governance, Community Development and Public Participation¶
Planning and development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty¶
Planning and development	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade¶
Road transport	Improve and Sustain basic service delivery and infrastructure development¶
Road transport	To Facilitate social cohesion, safe and healthy communities¶
Energy sources	Improve and Sustain basic service delivery and infrastructure development¶
Water management	Improve and Sustain basic service delivery and infrastructure development¶
Waste water management	Improve and Sustain basic service delivery and infrastructure development¶
Waste management	Improve and Sustain basic service delivery and infrastructure development¶
Parent Operational expenditure	
Total Operational expenditure	

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)