Municipal annual budgets and MTREF & supporting tables

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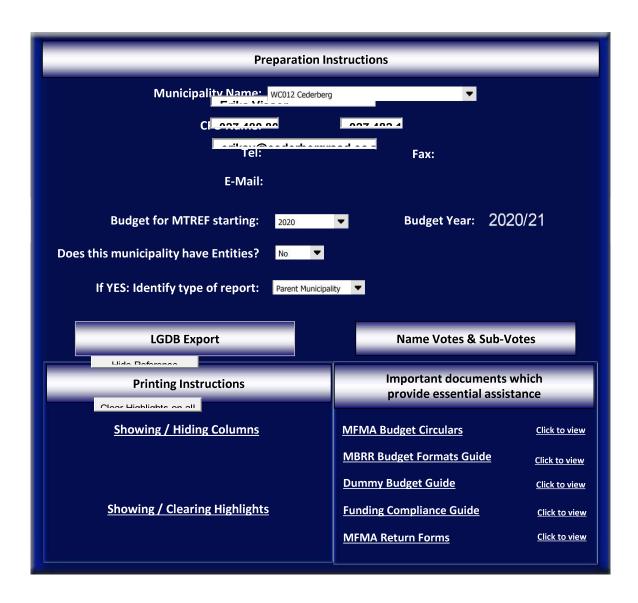
Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal



Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure	
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 Vote 7 - Public Safety Vote 8 - Electricity Vote 9 - Waste Management Vote 10 - Waste Water Management	Vote 1 Executive and Council 1.1 Mayor and Council 1.2 Office of the Speaker 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	1.1 - Mayor and Council 1.2 - Office of the Speaker 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -	1.1 - Mayor and Council 1.2 - Office of the Speaker	TRUE TRUE
Vote 11 - Water Vote 12 - Flousing Vote 12 - Road Transport Vote 14 - Sports and Recreation	Vote 2 Office of Municipal Manager 2.1 Municipal Manager 2.2 Internal Audit 2.3 Strategic Planning (IDP) 2.4 Local Economic Development (LED) 2.5 Risk Management 2.6 Legal Services 2.7 2.8 2.9 2.10	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Developr 2.5 - Risk Management 2.6 - Legal Services 2.7 - 2.8 - 2.10 -	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services	TRUE TRUE TRUE TRUE TRUE TRUE
	Vote 3 Financial Administrative Services 3.1 Administration: Financial Services 3.2 Financial Management Services 3.3 Supply Chain Management 3.4 Budget and Treasury Office 3.5 Fleet Management 3.6 3.7 3.8 3.9 3.10	3.1 - Administration: Financial . 3.2 - Financial Management Se 3.3 - Supply Chain Management 3.4 - Budget and Treasury Offic 3.5 - Fleet Management 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -	3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management	TRUE TRUE TRUE TRUE TRUE
	Vote & Community Development Services 4.1 Administration: Community Development Services 4.2 Community Halls and Facilities 4.3 Disaster Management 4.4 Libraries 4.5 Housing 4.6 Informal Settlements 4.7 Local Economic Development (LED) 4.8 Traffic Control 4.9 Traffic Regulation (Agency) 4.10 Recreational Facilities 5.1 Administration: Corporate Services 5.1 Administration: Corporate Services	4.1 - Administration: Communit 4.2 - Community Halls and Fac 4.3 - Disaster Management 4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements 4.7 - Local Economic Developr 4.9 - Traffic Control 4.9 - Traffic Regulation (Apenc 4.10 - Recreational Facilities 4.11 - Sports Grounds and Sta	4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Disaster Management 4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements 4.7 - Local Economic Development (LED) 4.8 - Traffic Control 4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities 4.11 - Sports Grounds and Stadiums 5.1 - Administration: Corporate Services	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
	5.2 Human Resources 5.3 Information Technology 5.4 Risk Management 5.5 Legal Services 5.6 5.7 5.8 5.9 5.10 Vote 6 Planning and Development Services	5.2 - Human Resources 5.3 - Information Technology 5.4 - Risk Management 5.5 - Legal Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -	5.2 - Human Resources 5.3 - Information Technology 5.4 - Risk Management 5.5 - Legal Services	TRUE TRUE TRUE TRUE
	6.1 Administration: Planning and Development Services 6.2 Project Management Unit 6.3 Roads 6.4 Sewerage 6.5 Storm Water Management 6.6 Waste Water Treatment 6.7 Water Treatment 6.8 Water Distribution 6.9 Solid Waste Disposal 6.10 Parks and Gardens 6.11 Electricity 6.12 Town Planning 6.13 Housing 6.13 Housing 6.14 Note Title Management and Legal Services	6.1 - Administration: Planning s 6.2 - Project Management Unit 6.3 - Roads 6.4 - Sewerage 6.5 - Storm Water Managemen 6.6 - Waste Water Treatment 6.7 - Water Treatment 6.8 - Water Distribution 6.9 - Solid Waste Disposal 6.10 - Parks and Gardens 6.11 - Electricity 6.12 - Town Planning 6.13 - Housing	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit 6.3 - Roads 6.4 - Sewerage 6.5 - Storm Water Management 6.6 - Waste Water Treatment 6.7 - Water Treatment 6.8 - Water Distribution 6.9 - Solid Waste Disposal 6.10 - Parks and Gardens 6.11 - Electricity 6.12 - Town Planning 6.13 - Housing	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
	7.1 Risk Management 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 - Risk Management 7.2 - Legal Services 7.3 - 7.4 - 7.5 - 7.7 - 7.8 - 7.9 - 7.10 -	7.1 - Risk Management 7.2 - Legal Services	TRUE TRUE
	7.1 Disaster Management 7.2 Traffic Control 7.3 Traffic Regulation (Agency) 7.4 7.5 7.6 7.7 7.8 7.9 7.10 Vote 8 Electricity	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agenc 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)	TRUE TRUE TRUE
	8,1 Electricity 8,2 8,3 8,4 8,5 8,6 8,7 8,8 8,9 8,10	8.1 - Electricity 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 -	8.1 - Electricity	TRUE
	Vote 9 Waste Management 9.1 Solid Waste Disposal 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 Waste Water Management	9.1 - Solid Waste Disposal 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 -	9.1 - Solid Waste Disposal	TRUE
	10.1 Sewerage 10.2 Waste Water Treatment 10.3	10.1 - Sewerage 10.2 - Waste Water Treatment 10.3 -	10.1 - Sewerage 10.2 - Waste Water Treatment	TRUE TRUE

10,4		10.4 -		
10,8		10.5 -		
10,0	5	10.6 -		
10,7	7	10.7 -		
10,8	8	10.8 -		
10,9	9	10.9 -		
10.10		10.10 -		
	Water			
11,:		11.1 - Water Treatment	11.1 - Water Treatment	TRUE
11,1		11.2 - Water Distribution	11.2 - Water Distribution	TRUE
11,:		11.3 -		
11,4		11.4 -		
11,		11.5 -		
11,6		11.6 -		
11,3		11.7 -		
11,8		11.8 -		
11,6		11.9 -		
11,10		11.10 -		
		11.10 -		
	Programme 1	40.4 . 4.5 4.0	40.4 1.5	T0//5
12,		12.1 - Informal Settlements	12.1 - Informal Settlements	TRUE TRUE
12,:		12.2 - Housing (Agency)	12.2 - Housing (Agency)	IRUE
12,3		12.3 -		
12,4		12.4 -		
12,8		12.5 -		
12,0		12.6 -		
12,1		12.7 -		
12,8		12.8 -		
12,5		12.9 -		
12.10		12.10 -		
	Road Transport			
13,:		13.1 - Roads	13.1 - Roads	TRUE
13,1		13.2 - Storm Water Manageme	13.2 - Storm Water Management	TRUE
13,0	3	13.3 -		
13,4		13.4 -		
13,8		13.5 -		
13,6		13.6 -		
13,7	7	13.7 -		
13,8	8	13.8 -		
13,9	9	13.9 -		
13.10		13.10 -		
	Sports and Recreation			
14,:		14.1 - Recreational Facilities	14.1 - Recreational Facilities	TRUE
14,1	2 Sports Grounds and Stadiums	14.2 - Sports Grounds and Sta	14.2 - Sports Grounds and Stadiums	TRUE
14,:		14.3 - Parks and Gardens	14.3 - Parks and Gardens	TRUE
14,4		14.4 -		
14,		14.5 -		
14,0		14.6 -		
14,1		14.7 -		
14,8		14.8 -		
14,5		14.9 -		
14,1		14.10 -		
14.10		14.10		

A. GENERAL INFORMATION	ON		
Municipality	WC012 Cederberg		
Grade	3	1 Grade in terms of the Remur	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmun.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Street address	Codesh on Marion H.		
Building Street No. & Name	Cederberg Municipality		
	2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
General Contacts			
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	
D Number	6405185152084	ID Number	6907270197080
Title	Mr	Title	Ms
Name	Paul Strauss	Name	Sylvia Newman
Telephone number	027 422 1108	Telephone number Cell number	027 482 8000 076 759 3983
Cell number Fax number	071 781 1665 027 422 1109	Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za	E-mail address	sylvian@cederbergraad.co.za
L mail address	pauls@ccucipcigraad.co.za	E mail address	3)Willing Geder Deligradu. 60.2d
Mayor/Executive Mayor	:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	810217059984	ID Number	7208030933081
Title	Mrs	Title	Ms
Name	Nosiphiwo Sylvia Qunta	Name	Fransiena Titus
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	065 892 0863	Cell number	027 482 8000
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nosiphiwoq@cederbergraad.co.za	E-mail address	fransienat@cederbergraad.co.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	outy Mayor/Executive Mayor:
ID Number	6211070158081	ID Number	7401025045087
Title	Ms	Title	Mr
Name	Lorna Scheepers	Name	Francios Swartz
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 228 4385	Cell number	074 729 6092
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za	E-mail address	francioss@cederbergraad.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6104085151086	ID Number	9010120199088
Title	Mr	Title	Mrs
	Henry Slimmert	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Name Telephone number Cell number	027 482 8000 0769842673	Cell number	081 048 4054
Telephone number Cell number Fax number	027 482 8000 0769842673 027 482 1933	Cell number Fax number	081 048 4054 027 482 193
Telephone number Cell number	027 482 8000 0769842673	Cell number	081 048 4054

Secretary/PA to the Chief Financial Officer

8709260170087

ID Number

Chief Financial Officer
ID Number

7110205038086

Title	Mr	Title	Miss
Name	Erika Visser	Name	Fallon Lategan
Name Telephone number	027 480 8000	Telephone number	027 482 8000
Cell number			
	084 503 0939 027 482 1933	Cell number	082 678 3755
Fax number		Fax number	027 482 1933
E-mail address	erikav@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
Official manuscrallula for a	sh sould be a single of the second of the se	Official was available for	ankanittiaa firan alaliufa mastiaa
	ubmitting financial information		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
	ubmitting financial information		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	
	ubmitting financial information		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	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	ubmitting financial information		submitting financial information
ID Number	dominancial information	ID Number	submitting infancial information
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 su	ubmitting 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	the state of the sector to the	E-mail address	and a little of the constant of the little o
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information	E mail dadroop	
ID Number			
Title			
Name			
Telephone number			
Cell number			

Cell number Fax number E-mail address WC012 Cederberg - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	38 308	41 372	42 146	46 909	46 019	46 019	46 019	48 771	51 358	54 439
Service charges	118 330	120 342	128 888	154 477	145 988	145 988	145 988	159 185	168 350	178 320
Investment revenue	863	1 427	893	2 013	288	288	288	317	348	381
Transfers recognised - operational	50 308	57 682	84 330	84 703	92 868	92 868	92 868	85 436	93 388	98 731
Other own revenue	37 306	27 179	41 231	41 742	41 551	41 551	41 551	44 738	41 629	42 918
Total Revenue (excluding capital transfers and contributions)	245 115	248 002	297 487	329 843	326 713	326 713	326 713	338 447	355 073	374 789
Employee costs	83 344	93 659	104 282	119 499	116 879	116 879	116 879	123 557	130 896	138 779
Remuneration of councillors	4 777	5 293	5 392	5 493	5 576	5 576	5 576	5 858	6 209	6 582
Depreciation & asset impairment	16 045	15 814	16 251	23 355	20 132	20 132	20 132	21 141	22 191	23 305
Finance charges	7 887	8 352	8 456	8 449	8 652	8 652	8 652	8 435	8 797	9 241
Materials and bulk purchases	67 597	68 531	71 810	91 711	94 972	94 972	94 972	96 505	101 554	110 271
Transfers and grants	_	1 021	1 066	4 121	4 662	4 662	4 662	4 618	2 908	278
Other expenditure	81 130	76 885	104 555	91 454	107 587	107 587	107 587	97 504	105 944	106 093
Total Expenditure	260 779	269 555	311 812	344 082	358 459	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit)	(15 664)	(21 553)	(14 324)	(14 239)	(31 746)	(31 746)	(31 746)	(19 171)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	27 575	33 979	82 926	47 434	51 993	51 993	51 993	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1 046	11 477	_	_	_	_	-	1	-
	11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Surplus (Bollok) for the your	11 311	15475	80 07 9	33 193	20 247	20 247	20 247	39 003	31 000	37 077
Capital expenditure & funds sources										
Capital expenditure	28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
Transfers recognised - capital	27 575	33 979	94 403	47 434	51 993	51 993	51 993	58 770	55 284	56 837
Borrowing		4 477	_	3 000	-	0.000	-	1 500	00 20 1	0000
Internally generated funds	678	7 896	9 836	10 265	4 612	4 612	4 612	5 949	5 554	3 970
, ,	28 253	46 352	104 239	60 699	56 606	56 606	56 606		60 838	60 807
Total sources of capital funds	20 203	40 302	104 239	60 099	20 000	20 000	20 000	66 219	00 030	60 607
Financial position										
Total current assets	64 412	68 154	56 946	50 898	52 204	52 204	52 204	53 648	53 010	60 490
Total non current assets	570 727	593 727	681 672	733 124	718 145	718 145	718 145	763 223	801 870	839 372
Total current liabilities	85 590	99 068	97 514	50 842	55 527	55 527	55 527	56 063	56 460	57 710
Total non current liabilities	89 594	81 520	79 732	137 197	133 202	133 202	133 202	139 585	145 339	151 994
Community wealth/Equity	459 955	481 293	561 372	595 983	581 619	581 619	581 619	621 222	653 080	690 157
Cash flows										
Net cash from (used) operating	47 876	40 510	82 409	65 473	53 937	53 937	53 937	69 751	64 103	71 592
Net cash from (used) investing	(27 115)	(43 995)	(90 225)	(60 699)	(56 606)	(56 606)	(56 606)	(66 219)	(60 838)	(60 807)
Net cash from (used) financing	(950)	(284)	(3 529)	(275)	(3 970)	(3 970)	(3 970)	(2 088)	(3 903)	(3 306)
Cash/cash equivalents at the year end	22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
·										
Cash backing/surplus reconciliation		40 500	7.407	5.005	540	540	F40	4.000	4.050	0.005
Cash and investments available	22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
Application of cash and investments	40 806	47 213	44 347	4 310	0	0	0	(390)	5	(189)
Balance - surplus (shortfall)	(18 505)	(28 680)	(37 160)	695	548	548	548	2 383	1 350	9 024
Asset management										
Asset register summary (WDV)	570 727	593 727	681 672	733 124	718 145	718 145	718 145	763 223	801 870	839 372
Depreciation	16 045	15 814	16 251	23 355	20 132	20 132	20 132	21 141	22 191	23 305
Renewal and Upgrading of Existing Assets	-	_	-	26 991	18 690	18 690	18 690	6 095	5 499	36 899
Repairs and Maintenance	_	27 004	28 963	30 631	29 527	29 527	29 527	26 353	28 205	29 533
Free services										
Cost of Free Basic Services provided	4 676	4 675	4 747	6 089	5 012	5 012	10 523	10 523	11 154	11 823
Revenue cost of free services provided	27 033	713	3 268	25 085	26 388	26 388	28 301	28 301	29 999	31 799
Households below minimum service level	2, 330	, , ,		20 000	20 000	20 000	20 001		20 000	01,00
Water:	_	_	_ [_	_	_ [_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_ [_	_	_	_
Samanon/sewerage. Energy:	_	_		_	_	_	_	_	-	_
Refuse:	_	_	_	_	_	_	_	_	_	_
Aciuso.			_	_		_				

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		51 849	57 576	99 571	106 790	106 322	106 322	76 389	70 434	74 571
Executive and council		2 438	7 447	40 042	43 112	44 149	44 149	9 074	9 628	10 077
Finance and administration		49 411	50 129	59 529	63 678	62 173	62 173	67 315	60 806	64 494
Internal audit		_	-	_	_	_	_	_	_	_
Community and public safety		42 053	30 215	94 922	48 226	56 381	56 381	46 807	56 909	62 781
Community and social services		42 053	4 297	5 395	5 263	5 751	5 751	5 172	5 740	5 911
Sport and recreation		_	3 053	2 847	4 211	2 426	2 426	6 674	4 818	5 397
Public safety		_	15 247	19 702	20 893	24 418	24 418	21 960	24 419	24 420
Housing		_	7 618	66 979	17 860	23 785	23 785	13 000	21 931	27 053
Health		_	_	_	_	_		_	_	
Economic and environmental services		1 468	28 623	26 214	21 538	15 468	15 468	9 222	8 103	14 651
Planning and development		1 420	25 221	22 882	18 152	11 782	11 782	2 277	2 197	3 107
Road transport		49	3 403	3 333	3 386	3 687	3 687	6 944	5 906	11 544
Environmental protection		_	0 400	-	- 0 000	- 0 007	-	_	0 300	_
Trading services		177 320	166 613	171 182	200 722	200 535	200 535	264 803	274 911	279 625
Energy sources		87 514	91 743	92 890	111 632	108 879	108 879	137 974	137 086	139 606
Water management		38 114	41 485	44 312	61 865	54 351	54 351	77 039	80 196	53 461
· ·		33 509	18 005	13 271	12 889	27 260	27 260	30 355	36 786	64 269
Waste water management										
Waste management		18 184	15 381	20 708	14 336	10 045	10 045	19 435	20 844	22 289
Other	4	-	-	-		-		-		-
Total Revenue - Functional	2	272 690	283 028	391 890	377 277	378 707	378 707	397 221	410 357	431 627
Expenditure - Functional										
Governance and administration		79 245	98 258	87 543	90 508	98 363	98 363	98 137	101 912	107 495
Executive and council		9 828	10 440	11 063	13 305	12 410	12 410	12 753	13 443	14 141
Finance and administration		69 417	87 092	75 637	76 142	84 882	84 882	84 220	87 236	92 050
Internal audit		_	726	842	1 061	1 070	1 070	1 164	1 233	1 304
Community and public safety		52 653	37 207	65 814	69 439	75 905	75 905	69 083	76 127	72 422
Community and social services		52 653	5 291	6 053	9 422	9 698	9 698	10 441	9 904	7 510
Sport and recreation		_	10 205	10 913	13 230	12 559	12 559	12 990	13 782	14 624
Public safety		_	18 411	24 628	25 507	28 350	28 350	29 902	32 519	33 205
Housing		_	3 300	24 220	21 280	25 298	25 298	15 750	19 922	17 083
Health		_	_					_	_	_
Economic and environmental services		6 607	16 712	17 383	23 359	20 293	20 293	20 503	21 283	22 428
Planning and development		462	5 087	5 290	8 443	7 239	7 239	7 622	7 701	8 125
Road transport		6 144	11 626	12 093	14 916	13 053	13 053	12 881	13 582	14 303
Environmental protection		0 144	11 020	12 093	14 310	10 000	10 000	12 001	13 302	14 303
Trading services		122 274	117 377	141 072	160 776	163 899	163 899	169 896	179 176	192 204
_		71 425	78 221	82 098	94 308	99 992	99 992	104 330	109 790	119 204
Energy sources		43 293	19 084	28 272	94 306 30 221	32 745	32 745	35 690	37 685	39 905
Waste water management										
Waste water management		4 096	9 035	15 414	16 629	14 047	14 047	13 690	14 573	15 205
Waste management		3 460	11 037	15 289	19 617	17 115	17 115	16 185	17 129	18 080
Other	4	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	260 779	269 555	311 812	344 082	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit) for the year		11 911	13 473	80 079	33 195	20 247	20 247	39 603	31 858	37 077

^{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 Abbatoirs, 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	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	TOTAL I MEGILI	m Term Revenue Framework	Apoliuli
pusand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
enue - Functional Municipal governance and administration		51 849	57 576	99 571	106 790	106 322	106 322	76 389	70 434	74
Executive and council		2 438	7 447	40 042	43 112	44 149	44 149	9 074	9 628	10
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		1 900 538	7 379 68	40 042	43 112	44 149	44 149	9 074	9 628	10
Finance and administration		49 411	50 129	59 529	63 678	62 173	62 173	67 315	60 806	64
Administrative and Corporate Support		744	2 362	2 272	7 580	6 912	6 912	9 915	872	
Asset Management Finance		48 667	47 209	- 56 879	- 55 133	- 53 868	53 868	- 56 493	59 386	62
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	388	277	716	971	971	757	378	
Information Technology Legal Services			_	_	_	173	173	_	_	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services Risk Management		-	- 115	-	- 150	- 125	- 125	_	-	
Security Services			-	-	-	-	-		_	
Supply Chain Management		-	56	102	99	124	124	150	169	
Valuation Service Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	_	_	
ommunity and public safety		42 053	30 215	94 922	48 226	56 381	56 381	46 807	56 909	6
Community and social services Aged Care		42 053	4 297	5 395	5 263	5 751	5 751	5 172	5 740	
Agricultural		-	-	-	_	_	_	-	_	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities			-	-	-	-	_	-	-	
Community Halls and Facilities		_	122	274	392	300	300	90	365	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management			_	632	- 250	- 822	- 822	- 21	35	
Education				-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-		_	_	_	_	_	_	
Language Policy Libraries and Archives		_ [4 175	4 488	4 621	4 629	4 629	5 062	5 340	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		42 053	_	_	_		_	_	_	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's Sport and recreation		-	3 053	2 847	4 211	2 426	2 426	6 674	4 818	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities			2 980	2 775	4 210	2 403	2 403	4 127	4 783	
Sports Grounds and Stadiums		_	73	72	1	23	23	2 547	35	
Public safety		-	15 247	19 702	20 893	24 418	24 418	21 960	24 419	
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	19 702	20 893	24 418	24 418	21 960	24 419	
Pounds		-	-	-	-	-	-	-	-	
Housing		-	7 618	66 979	17 860	23 785 23 785	23 785	13 000	21 931	
Housing Informal Settlements		_	7 618 -	66 979 -	17 860	23 /85	23 785	13 000	21 931	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services Laboratory Services			_	_	_	_			_	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Vector Control Chemical Safety					_		_			
conomic and environmental services		1 468	28 623	26 214	21 538	15 468	15 468	9 222	8 103	
Planning and development		1 420	25 221	22 882	18 152	11 782	11 782	2 277	2 197	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_ [39	40	_		_	_	_	
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation		- 4 400	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		1 420		_	-	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		-	2 666	1 011	2 416	899	899	973	1 034	
Project Management Unit		-	22 516	21 831	15 736	10 883	10 883	1 304	1 163	
Provincial Planning Support to Local Municipalities		-		_	-	_	_	_	_	
Road transport		49	3 403	3 333	3 386	3 687	3 687	6 944	5 906	
Public Transport		-	_	_	-	_	_	_	-	
Road and Traffic Regulation Roads		- 49	3 101 301	3 333	3 386	3 687	3 687	3 913 3 031	4 146 1 760	
Roads Taxi Ranks		-	-	_	_	_	_	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-		-	-	-	_		_	
Coastal Protection Indigenous Forests		-	-	_	_	-	_	_	_	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation	1	177 320	166 613	- 171 182	200 722	200 535	200 535	264 803	274 911	2

1 -		07.544	04.740	00.000	144.000	400.070	400.070	407.074	407.000	400 000 1
Energy sources Electricity		87 514 87 514	91 743 91 743	92 890 92 890	111 632 111 632	108 879 108 879	108 879 108 879	137 974 137 974	137 086 137 086	139 606 139 606
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		38 114	41 485	44 312	61 865	54 351	54 351	77 039	80 196	53 461
Water Treatment Water Distribution		38 114	6 582 34 903	16 710 27 602	30 000 31 865	23 769 30 582	23 769 30 582	30 000 47 039	30 000 50 196	53 461
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		33 509	18 005	13 271	12 889	27 260	27 260	30 355	36 786	64 269
Public Toilets		- 22.500	- 40.005	-	40.000	- 00.007	- 00.007	- 04.544	- 02.057	- 04.000
Sewerage Storm Water Management		33 509	18 005	13 271	12 889	23 687	23 687	21 544	23 057	24 608
Waste Water Treatment		_	_	-	_	3 572	3 572	8 810	13 729	39 662
Waste management		18 184	15 381	20 708	14 336	10 045	10 045	19 435	20 844	22 289
Recycling		-	-	- 00 700	-	- 40.045	40.045	40.405	-	- 00.000
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		18 184	15 381	20 708	14 336	10 045	10 045	19 435	20 844	22 289
Street Cleaning		_	_	_	_	_	_	_	-	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport Forestry		_		1 1	_	_		_	-	_
Licensing and Regulation		_	_	_	_	_	_	_	-	_
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	272 690	283 028	391 890	377 277	378 707	378 707	397 221	410 357	431 627
Expenditure - Functional		70.245	00.050	07.542	00 500	00.202	00.202	00 427	404.040	407 40E
Municipal governance and administration Executive and council		79 245 9 828	98 258 10 440	87 543 11 063	90 508 13 305	98 363 12 410	98 363 12 410	98 137 12 753	101 912 13 443	107 495 14 141
Mayor and Council		5 610	8 010	8 460	10 890	8 880	8 880	9 194	9 621	10 167
Municipal Manager, Town Secretary and Chief Executive		4 218	2 430	2 603	2 416	3 530	3 530	3 558	3 823	3 974
Finance and administration		69 417	87 092	75 637	76 142	84 882	84 882	84 220	87 236	92 050
Administrative and Corporate Support Asset Management		19 076	23 247	22 796	22 345	23 199	23 199	22 794	23 594	24 900
Asset Management Finance		50 342	54 484	42 334	39 808	48 136	48 136	47 655	49 919	52 629
Fleet Management		-	528	751	847	1 063	1 063	1 414	1 487	1 565
Human Resources		-	3 880	3 963	5 699	5 803	5 803	4 898	4 758	5 068
Information Technology		_	1 562 486	2 029 202	2 713 1 244	2 380 1 363	2 380 1 363	3 029 1 266	2 821 1 335	2 970 1 408
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	400	-	1 244	1 303	1 303	1 200	-	1 400
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	1 098	1 377	143	124	124	-	-	-
Security Services		-	- 1 807	2 185	3 343	2 815	2 815	3 164	3 322	3 510
Supply Chain Management Valuation Service		_	1 007	2 105	3 343	2015	2015	3 104	3 322	3510
Internal audit		_	726	842	1 061	1 070	1 070	1 164	1 233	1 304
Governance Function		-	726	842	1 061	1 070	1 070	1 164	1 233	1 304
Community and public safety		52 653	37 207	65 814	69 439	75 905	75 905	69 083	76 127	72 422
Community and social services Aged Care		52 653	5 291	6 053	9 422	9 698	9 698	10 441	9 904	7 510 -
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		_	- 277	384	1 167	972	972	- 692	- 882	- 775
Community Halls and Facilities Consumer Protection		_	-	_	1 107	- 512	-	- 052	- 002	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	889	1 150	3 326	3 944	3 944	4 389	3 369	773
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		_	_		_	_	-	_	-	_
Language Policy		-	-	-	_	_	_	_	-	_
Libraries and Archives		-	4 125	4 519	4 929	4 781	4 781	5 360	5 653	5 962
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries			_	Ī .		_	_	_	_	
Population Development		52 653	_	_	_	_	_	_	-	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		-	10 205	10 913	13 230	12 559	12 559	12 990	13 782	- 14 624
Beaches and Jetties			- 10 203		-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	4 765	5 163	6 128	6 087	6 087	6 547	6 983	7 359
Recreational Facilities Sports Grounds and Stadiums		_	4 543 898	4 731 1 019	5 540 1 562	5 051 1 420	5 051 1 420	5 028 1 416	5 302 1 496	5 594 1 671
Public safety		_	18 411	24 628	25 507	28 350	28 350	29 902	32 519	33 205
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		_	_	_	_	_	-	_	-	-
Fire Fighting and Protection		_		_	_				_	
Licensing and Control of Animals		-	-	_	-	_	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	18 411	24 628	25 507	28 350	28 350	29 902	32 519	33 205
Pounds Housing		-	3 300	24 220	21 280	25 298	25 298	15 750	19 922	- 17 083
Housing		_	2 231	23 487	20 652	25 090	25 090	15 513	19 731	16 888
Informal Settlements		_	1 069	733	628	208	208	236	191	195
Health		-	ı	-	-	-	ı	-	-	-
Ambulance		_	-		_		-	-	-	-
Health Services Laboratory Services		_		_	_	_	-	_	-	_
Food Control		_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		6 607	- 16 712	17 383	23 359	20 293	20 293	20 503	21 283	22 428
Planning and development		462	5 087	5 290	8 443	7 239	7 239	7 622	7 701	8 125
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	419	346	876	1 018	1 018	748	774	802
Central City Improvement District	I	-	-	-	-	-	-	-	-	-

Development Facilitation	ı	_	_		_	_	_	_	_	
Economic Development/Planning		462	1 558	1 837	2 852	2 348	2 348	2 616	2 499	2 647
Regional Planning and Development		402	- 1330	- 1 657	2 032	2 340	2 340	2010	2 499	2 047
Town Planning, Building Regulations and Enforcement, and City		_	1 977	2 299	3 324	3 091	3 091	3 432	3 559	3 757
Project Management Unit		_	1 133	808	1 391	783	783	826	869	920
		_	1 133	000	1 391	- 103	- 103	020	- 009	920
Provincial Planning		_		-				_	-	_
Support to Local Municipalities		6 144	11 626	12 093	14 916	13 053	13 053	12 881	13 582	14 303
Road transport										
Public Transport		-	-	-	-			- 4 550	-	- 1 764
Road and Traffic Regulation		_	1 052	1 377	1 460	1 441	1 441	1 556	1 642	
Roads		6 144	10 574	10 716	13 456	11 612	11 612	11 325	11 940	12 540
Taxi Ranks		_	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	- 1	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		122 274	117 377	141 072	160 776	163 899	163 899	169 896	179 176	192 204
Energy sources		71 425	78 221	82 098	94 308	99 992	99 992	104 330	109 790	119 014
Electricity		71 425	78 221	82 098	94 308	99 992	99 992	104 330	109 790	119 014
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		43 293	19 084	28 272	30 221	32 745	32 745	35 690	37 685	39 905
Water Treatment		_	4 399	3 478	6 575	6 690	6 690	6 751	7 105	7 478
Water Distribution		43 293	14 685	24 794	23 646	26 055	26 055	28 940	30 580	32 427
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 096	9 035	15 414	16 629	14 047	14 047	13 690	14 573	15 205
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 096	7 011	13 352	12 029	9 905	9 905	9 041	9 617	10 145
Storm Water Management		_	728	802	1 584	1 352	1 352	1 528	1 610	1 693
Waste Water Treatment		-	1 295	1 260	3 016	2 790	2 790	3 122	3 346	3 367
Waste management		3 460	11 037	15 289	19 617	17 115	17 115	16 185	17 129	18 080
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 460	11 037	15 289	19 617	17 115	17 115	16 185	17 129	18 080
Solid Waste Removal	1	-	-	-	_	-	_	-	-	_
Street Cleaning		_	_	_	_	_	_	-	-	_
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	_	_	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation	1	_	_	_	_	_	_	_	_	_
Markets	1	_	_	_	_	_	_	_	_	_
Tourism		_	_		_	_	_	_	_	
Total Expenditure - Functional	3	260 779	269 555	311 812	344 082	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit) for the year	Ť	11 911	13 473	80 079	33 195	20 247	20 247	39 603	31 858	37 077
outplus/periory for the year	1	11.011	134/3	00 0/ 9	33 133	20 241	20 241	1 35 003	31000	31 011

- Surplus/(Deficit) for the year

 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 classification disastification. The GFS function 'Other' is only for Abbatoirs, 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council		1 900	7 379	40 042	43 112	44 149	44 149	9 074	9 628	10 077
Vote 2 - Office of Municipal Manager		538	222	40	150	297	297	_	_	_
Vote 3 - Financial Administrative Services		48 667	47 265	56 981	55 232	53 992	53 992	56 643	59 556	63 180
Vote 4 - Community Development Services		42 053	35 426	33 413	7 334	7 515	7 515	7 661	6 118	6 298
Vote 5 - Corporate and Strategic Services		744	636	412	5 969	5 297	5 297	8 156	831	870
Vote 6 - Planning and Development Services		178 789	192 101	261 004	18 158	11 782	11 782	2 283	2 203	3 114
Vote 7 - Risk Management and Legal Services		_	-	-	-	-	_	_	_	_
Vote 7 - Public Safety		_	-	-	24 529	28 927	28 927	25 894	28 600	28 865
Vote 8 - Electricity		_	-	-	111 632	108 879	108 879	137 974	137 086	139 606
Vote 9 - Waste Management		_	-	-	14 336	10 045	10 045	19 435	20 844	22 289
Vote 10 - Waste Water Management		-	-	-	12 889	27 260	27 260	30 355	36 786	64 269
Vote 11 - Water		_	-	_	61 865	54 351	54 351	77 039	80 196	53 461
Vote 12 - Housing		_	-	_	17 860	23 785	23 785	13 000	21 931	27 053
Vote 13 - Road Transport		_	-	-	-	-	_	3 031	1 760	7 149
Vote 14 - Sports and Recreation		-	-	-	4 211	2 426	2 426	6 674	4 818	5 397
Total Revenue by Vote	2	272 690	283 028	391 890	377 277	378 707	378 707	397 221	410 357	431 627
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		5 610	8 010	8 460	10 890	8 880	8 880	9 194	9 621	10 167
Vote 2 - Office of Municipal Manager		4 218	3 575	3 791	8 591	9 453	9 453	9 352	9 664	10 134
Vote 3 - Financial Administrative Services		50 342	56 819	45 270	43 998	52 013	52 013	52 233	54 728	57 704
Vote 4 - Community Development Services		52 653	43 509	49 762	15 171	14 458	14 458	12 657	11 420	11 913
Vote 5 - Corporate and Strategic Services		19 076	18 246	16 427	18 641	20 062	20 062	20 095	21 875	23 089
Vote 6 - Planning and Development Services		128 881	137 812	186 522	7 755	6 490	6 490	8 279	8 841	9 351
Vote 7 - Risk Management and Legal Services		-	1 584	1 580	-	-	_	-	_	_
Vote 7 - Public Safety		-	-	-	30 293	33 735	33 735	35 847	37 530	35 742
Vote 8 - Electricity		-	-	-	94 308	99 992	99 992	104 330	109 790	119 014
Vote 9 - Waste Management		-	-	-	19 617	17 115	17 115	16 185	17 129	18 080
Vote 10 - Waste Water Management		-	-	-	15 045	12 696	12 696	12 162	12 963	13 512
Vote 11 - Water		-	-	-	30 221	32 745	32 745	35 690	37 685	39 905
Vote 12 - Housing		-	-	-	21 280	25 298	25 298	15 750	19 922	17 083
Vote 13 - Road Transport		-	-	-	15 040	12 964	12 964	12 853	13 550	14 233
Vote 14 - Sports and Recreation				_	13 230	12 559	12 559	12 990	13 782	14 624
Total Expenditure by Vote	2	260 779	269 555	311 812	344 082	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit) for the year	2	11 911	13 473	80 079	33 195	20 247	20 247	39 603	31 858	37 077

[|] Surplus/(Deficit) for the year | 2 | 11 91' | 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	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council		1 900	7 379	40 042	43 112	44 149	44 149	9 074	9 628	10 077
1.1 - Mayor and Council		1 900	6 864	39 962	43 112	44 149	44 149	9 074	9 628	10 077
1,2 - Office of the Speaker		-	515	79	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		538	222	40	150	297	297	-	_	_
2.1 - Municipal Manager		538	68	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	39	40	-	-	-	-	_	-
2.4 - Local Economic Development (LED) 2.5 - Risk Management		-	- 115	-	- 150	- 125	- 125	_	_	_
2.6 - Legal Services		_	-	_	-	173	173	_	_	_
Vote 3 - Financial Administrative Services		48 667	47 265	56 981	55 232	53 992	53 992	56 643	59 556	63 180
3.1 - Administration: Financial Services		48 667	2 085	1 620	2 085	2 085	2 085	2 011	2 023	2 232
3.2 - Financial Management Services		_	43 563	54 333	51 036	51 495	51 495	54 164	57 015	60 376
3.3 - Supply Chain Management		_	56	102	99	124	124	150	169	190
3.4 - Budget and Treasury Office		-	1 561	926	2 013	288	288	317	348	381
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		42 053	35 426	33 413	7 334	7 515	7 515	7 661	6 118	6 298
4.1 - Administration: Community Development Servic	es	42 053	2 109	2 137	2 321	2 586	2 586	2 510	413	437
4.2 - Community Halls and Facilities		-	122	274	392	300	300	90	365	228
4.3 - Disaster Management		-	-	632	- 4.004	-	-	-	-	-
4.4 - Libraries		-	4 175	4 488	4 621	4 629	4 629	5 062	5 340	5 633
4.5 - Housing 4.6 - Informal Settlements		-	7 618 –	_	-	-	_	_	_	_
4.7 - Local Economic Development (LED)		_	_	_	_	_	_	_	_	_
4.8 - Traffic Control		_	15 247	19 702	_	_	_	_	_	_
4.9 - Traffic Regulation (Agency)		_	3 101	3 333	-	-	_	_	_	-
4.10 - Recreational Facilities		-	2 980	2 775	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	73	72	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		744	636	412	5 969	5 297	5 297	8 156	831	870
5.1 - Administration: Corporate Services		744	247	135	5 253	4 326	4 326	7 399	453	470
5.2 - Human Resources		-	388	277	716	971	971	757	378	401
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	.	178 789	192 101	261 004	18 158	11 782	11 782	2 283	2 203	3 114
6.1 - Administration: Planning and Development Serv	ices I	1 420	5 22 516	21 831	6 15 736	10 883	10 883	6 1 304	1 163	2 008
6.2 - Project Management Unit 6.3 - Roads		- 49	301	21 031	15 7 30	10 003	10 003	1 304	- 1 103	2 000
6.4 - Sewerage		33 509	18 005	13 271	_	_	_	_	_	_
6.5 - Storm Water Management		-	-	-	_	_	_	_	_	_
6.6 - Waste Water Treatment		-	-	-	-	-	-	_	_	-
6.7 - Water Treatment		-	6 582	16 710	-	-	-	-	-	-
6.8 - Water Distribution		38 114	34 903	27 602	-	-	-	-	-	-
6.9 - Solid Waste Disposal		18 184	15 381	20 708	-	-	-	-	-	-
6.10 - Parks and Gardens 6.11 - Electricity		87 514	91 743	92 890	-	-	-	_	_	_
6.12 - Town Planning		- 07 514	2 666	1 011	2 416	899	899	973	1 034	1 099
6.13 - Housing		_	-	66 979	-	-	-	_	_	-
Vote 7 - Risk Management and Legal Services		_	_	_	_	_	_	_	_	_
7.1 - Risk Management		-	-	-	-	-	-	-	-	-
7.2 - Legal Services		_	-	_	-	-	_	_	_	_
Vote 7 - Public Safety		_	_	_	24 529	28 927	28 927	25 894	28 600	28 865
7.1 - Disaster Management		-	-	_	250	822	822	21	35	50
7,2 - Traffic Control		-	-	_	20 893	24 418	24 418	21 960	24 419	24 420
7.3 - Traffic Regulation (Agency)		-	-	-	3 386	3 687	3 687	3 913	4 146	4 395
Vote 8 - Electricity		-	-	-	111 632	108 879	108 879	137 974	137 086	139 606
8.1 - Electricity		-	-	-	111 632	108 879	108 879	137 974	137 086	139 606
Vote 9 - Waste Management		-	-	-	14 336	10 045	10 045	19 435	20 844	22 289
9.1 - Solid Waste Disposal		-	-	-	14 336	10 045	10 045	19 435	20 844	22 289
Vote 10 - Waste Water Management		_	-	-	12 889	27 260	27 260	30 355	36 786	64 269
10.1 - Sewerage		-	-	-	12 889	23 687	23 687	21 544	23 057	24 608
10.2 - Waste Water Treatment		-	-	-	-	3 572	3 572	8 810	13 729	39 662
Vote 11 - Water		-	-	-	61 865	54 351	54 351	77 039	80 196	53 461
11.1 - Water Treatment		-	-	-	30 000	23 769	23 769	30 000	30 000	-
11.2 - Water Distribution		-	-	-	31 865	30 582	30 582	47 039	50 196	53 461
Vote 12 - Housing		-	-	-	17 860	23 785	23 785	13 000	21 931	27 053
12.1 - Informal Settlements	1	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Table A3 Budgeted Fir	nanci	al Performan	ce (revenue ai	nd expenditu	re by municip	al vote)A				
Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
12,2 - Housing (Agency)		-	-	-	17 860	23 785	23 785	13 000	21 931	27 053
Vote 13 - Road Transport		-	_	-	-	-	-	3 031	1 760	7 149
13.1 - Roads 13.2 - Storm Water Management		_ _	- -	-	- -	- -	-	3 031 -	1 760	7 149 -
Vote 14 - Sports and Recreation		-	-	-	4 211	2 426	2 426	6 674	4 818	5 397
14.1 - Recreational Facilities		-	-	-	4 210	2 403	2 403	4 127	4 783	5 360
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens		_	-	-	1	23	23	2 547	35	37
Total Revenue by Vote	2	272 690	283 028	391 890	377 277	378 707	378 707	397 221	410 357	431 627
Expenditure by Vote	1				• • • • • • • • • • • • • • • • • • • •	*****				
Vote 1 - Executive and Council		5 610	8 010	8 460	10 890	8 880	8 880	9 194	9 621	10 167
1.1 - Mayor and Council		5 610	6 124	6 557	7 578	6 985	6 985	6 971	7 276	7 694
1.2 - Office of the Speaker		-	1 886	1 903	3 312	1 896	1 896	2 223	2 345	2 473
Vote 2 - Office of Municipal Manager		4 218	3 575	3 791	8 591	9 453	9 453	9 352	9 664	10 134
2.1 - Municipal Manager		4 218	2 430	2 603	2 416	3 530	3 530	3 558	3 823	3 974
2.2 - Internal Audit		_	726	842	1 061	1 070	1 070	1 164	1 233	1 304
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)		_	419	346	876 2 852	1 018 2 348	1 018 2 348	748 2 616	774 2 499	802 2 647
2.5 - Risk Management		_	_	_	143	124	124	2010		2 047
2.6 - Legal Services		_	-	-	1 244	1 363	1 363	1 266	1 335	1 408
Vote 3 - Financial Administrative Services		50 342	56 819	45 270	43 998	52 013	52 013	52 233	54 728	57 704
3.1 - Administration: Financial Services		50 342	8 342	8 777	7 951	9 720	9 720	8 098	8 404	8 721
3.2 - Financial Management Services		-	34 460	21 205	22 751	28 712	28 712	30 159	31 931	34 094
3.3 - Supply Chain Management		_	1 807	2 185	3 343	2 815	2 815	3 164	3 322	3 510
3.4 - Budget and Treasury Office 3.5 - Fleet Management		_	11 683 528	12 352 751	9 106 847	9 703 1 063	9 703 1 063	9 398 1 414	9 584 1 487	9 814 1 565
1										
Vote 4 - Community Development Services 4.1 - Administration: Community Development Service	20	52 653 52 653	43 509 8 457	49 762 9 383	15 171 9 075	14 458 8 704	14 458 8 704	12 657 6 606	11 420 4 885	11 913 5 176
4,2 - Community Halls and Facilities		-	277	384	1 167	972	972	692	882	775
4.3 - Disaster Management		_	889	1 150	_	_	_	_	_	_
4.4 - Libraries		_	4 125	4 519	4 929	4 781	4 781	5 360	5 653	5 962
4.5 - Housing		_	2 231	-	-	-	-	-	_	_
4.6 - Informal Settlements 4.7 - Local Economic Development (LED)		_	1 069 1 558	733 1 837	_	-	_	_	_	_
4.8 - Traffic Control		_	18 411	24 628	_	-	_	_	_	_
4.9 - Traffic Regulation (Agency)		_	1 052	1 377	-	-	-	-	-	-
4.10 - Recreational Facilities		-	4 543	4 731	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		=	898	1 019	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		19 076	18 246	16 427	18 641	20 062	20 062	20 095	21 875	23 089
5.1 - Administration: Corporate Services 5.2 - Human Resources		19 076	12 804	10 435	10 230	11 879	11 879	12 168	14 296	15 050 5 068
5.3 - Information Technology		_	3 880 1 562	3 963 2 029	5 699 2 713	5 803 2 380	5 803 2 380	4 898 3 029	4 758 2 821	2 970
5.4 - Risk Management		_	-	-	-	-	-	-	_	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		128 881	137 812	186 522	7 755	6 490	6 490	8 279	8 841	9 351
6.1 - Administration: Planning and Development Servi	ces	462	1 985	2 978	3 040	2 616	2 616	4 021	4 413	4 674
6.2 - Project Management Unit		-	1 133	808	1 391	783	783	826	869	920
6.3 - Roads 6.4 - Sewerage		6 144 4 096	10 574 7 011	10 716 13 352	-	-	-	-	_	
6,5 - Storm Water Management		4 050	728	802	-	-	_	_	_	_
6,6 - Waste Water Treatment		_	1 295	1 260	-	-	-	-	-	_
6.7 - Water Treatment		_	4 399	3 478	-	-	-	-	-	-
6.8 - Water Distribution		43 293	14 685	24 794	-	-	-	-	-	-
6.9 - Solid Waste Disposal 6.10 - Parks and Gardens		3 460	11 037 4 765	15 289 5 163	-	-	-	_	_	_
6.11 - Electricity		71 425	78 221	82 098	_	_	_	_	_	_
6.12 - Town Planning		-	1 977	2 299	3 324	3 091	3 091	3 432	3 559	3 757
6.13 - Housing		-	-	23 487	-	-	-	-	-	-
Vote 7 - Risk Management and Legal Services		_	1 584	1 580	-	-	-	-	-	_
7.1 - Risk Management		-	1 098	1 377	-	-	-	-	-	-
7,2 - Legal Services		-	486	202	-	-	-	_	_	_
Vote 7 - Public Safety		-	-	-	30 293	33 735	33 735	35 847	37 530	35 742
7.1 - Disaster Management 7.2 - Traffic Control		_	-	-	3 326 25 507	3 944 28 350	3 944 28 350	4 389 29 902	3 369 32 519	773 33 205
7.3 - Traffic Regulation (Agency)		_	-	_	1 460	1 441	1 441	1 556	1 642	1 764
Vote 8 - Electricity		_	_	_	94 308	99 992	99 992	104 330	109 790	119 014
8.1 - Electricity		-	-	-	94 308	99 992	99 992	104 330	109 790	119 014
Vote 9 - Waste Management		-	-	-	19 617	17 115	17 115	16 185	17 129	18 080
•	1	,		'	!	'		•	•	1

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
9.1 - Solid Waste Disposal		-	-	_	19 617	17 115	17 115	16 185	17 129	18 080
Vote 10 - Waste Water Management 10.1 - Sewerage 10.2 - Waste Water Treatment		-	-		15 045 12 029 3 016	12 696 9 905 2 790	12 696 9 905 2 790	12 162 9 041 3 122	12 963 9 617 3 346	13 512 10 145 3 367
Vote 11 - Water 11.1 - Water Treatment 11.2 - Water Distribution			-	-	30 221 6 575 23 646	32 745 6 690 26 055	32 745 6 690 26 055	35 690 6 751 28 940	37 685 7 105 30 580	39 905 7 478 32 427
Vote 12 - Housing 12.1 - Informal Settlements 12.2 - Housing (Agency)		_ _ _			21 280 628 20 652	25 298 208 25 090	25 298 208 25 090	15 750 236 15 513	19 922 191 19 731	17 083 195 16 888
Vote 13 - Road Transport 13.1 - Roads 13.2 - Storm Water Management		-	-	-	15 040 13 456 1 584	12 964 11 612 1 352	12 964 11 612 1 352	12 853 11 325 1 528	13 550 11 940 1 610	14 233 12 540 1 693
Vote 14 - Sports and Recreation 14.1 - Recreational Facilities 14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens Total Expenditure by Vote	2	- - - - 260 779	- - - - 269 555	- - - - 311 812	13 230 5 540 1 562 6 128 344 082	12 559 5 051 1 420 6 087 358 459	12 559 5 051 1 420 6 087 358 459	12 990 5 028 1 416 6 547 357 618	13 782 5 302 1 496 6 983 378 499	14 624 5 594 1 671 7 359 394 549
Surplus/(Deficit) for the year	2	11 911	13 473	80 079	33 195	20 247	20 247	39 603	31 858	37 077

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	38 308	41 372	42 146	46 909	46 019	46 019	46 019	48 771	51 358	54 439
Service charges - electricity revenue	2	77 869	79 801	84 700	101 751	97 153	97 153	97 153	105 688	111 774	118 474
Service charges - water revenue	2	24 417	23 926	25 747	31 523	29 117	29 117	29 117	32 390	34 273	36 269
Service charges - sanitation revenue	2	8 812	9 452	9 649	11 110	10 125	10 125	10 125	10 734	11 308	11 922
Service charges - refuse revenue	2	7 231	7 164	8 792	10 092	9 592	9 592	9 592	10 373	10 995	11 654
· ·	-	3 755	3 452	3 274	529	441	441	441	493	641	679
Rental of facilities and equipment											
Interest earned - external investments		863	1 427	893	2 013	288	288	288	317	348	381
Interest earned - outstanding debtors		2 961	2 068	3 996	3 745	4 996	4 996	4 996	5 236	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		21 178	15 294	21 157	20 929	24 461	24 461	24 461	22 034	24 452	24 454
Licences and permits		1 118	-	-	-	-	-	-	-	-	-
Agency services		1 699	3 101	3 333	3 383	3 687	3 687	3 687	3 908	4 142	4 391
Transfers and subsidies		50 308	57 682	84 330	84 703	92 868	92 868	92 868	85 436	93 388	98 731
Other revenue	2	6 594	3 265	9 471	13 156	7 967	7 967	7 967	13 067	6 904	7 634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		245 115	248 002	297 487	329 843	326 713	326 713	326 713	338 447	355 073	374 789
Expenditure By Type											
Employee related costs	2	83 344	93 659	104 282	119 499	116 879	116 879	116 879	123 557	130 896	138 779
Remuneration of councillors	-	4 777	5 293	5 392	5 493	5 576	5 576	5 576	5 858	6 209	6 582
Debt impairment	3	32 327	26 297	37 512	35 532	44 925	44 925	44 925	48 643	52 317	54 139
Depreciation & asset impairment	2	16 045	15 814	16 251	23 355	20 132	20 132	20 132	21 141	22 191	23 305
Finance charges		7 887	8 352	8 456	8 449	8 652	8 652	8 652	8 435	8 797	9 241
Bulk purchases	2	67 597	68 531	71 810	82 383	86 299	86 299	86 299	90 160	94 850	103 252
Other materials	8	-	-	-	9 328	8 673	8 673	8 673	6 345	6 703	7 019
Contracted services		-	22 176	38 302	35 861	42 341	42 341	42 341	27 195	32 024	29 470
Transfers and grants		_	1 021	1 066	4 121	4 662	4 662	4 662	4 618	2 908	278
Other expenditure	4, 5	47 881	28 059	28 261	20 061	20 321	20 321	20 321	21 666	21 603	22 484
Loss on disposal of PPE		922	353	480	-	-	-	-	-	-	-
Total Expenditure		260 779	269 555	311 812	344 082	358 459	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(15 664)	(21 553)	(14 324)	(14 239)	(31 746)	(31 746)	(31 746)	(19 171)	(23 426)	(19 760)
allocations) (National / Provincial and District)		27 575	33 979	82 926	47 434	51 993	51 993	51 993	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	1 046	11 477	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Taxation Surplus/(Deficit) after taxation		- 11 911	- 13 473	80 079	- 33 195	- 20 247	- 20 247	20 247	- 39 603	- 31 858	- 37 077
Attributable to minorities		-	_	-	_	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Share of surplus/ (deficit) of associate	7	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	Ė	11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
	1									1	1

- 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 SA4c
 6. Cartiful tiers are fixed previously shown and table should be appropriately to provide a provided by providing the provided in Table SA41).
- 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	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of Municipal Manager		_	_	_	-	_	_	_	-	_	-
Vote 3 - Financial Administrative Services		_	_	_	-	_	_	_	-	-	-
Vote 4 - Community Development Services		206	-	_	-	-	-	_	-	-	-
Vote 5 - Corporate and Strategic Services						. .		_	-		
Vote 6 - Planning and Development Services		18 544	24 320	48 505	13 059	8 232	8 232	8 232	975	1 760	7 149
Vote 7 - Risk Management and Legal Services Vote 7 - Public Safety			_	_	-		_	_	_	_	_
Vote 8 - Electricity			_		4 447	4 639	4 639	4 639	240	40	40
Vote 9 - Waste Management		_	_	_	-	-	-	_	_	_	_
Vote 10 - Waste Water Management		_	_	-	-	3 106	3 106	3 106	9 718	11 938	34 489
Vote 11 - Water		-	-	-	-	-	-	-	26 167	26 167	50
Vote 12 - Housing		-	-	-	-	-	-	-	-	2 431	6 493
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	_	- 40.750	-	- 40 505	- 47.500	45.077	-	-	2 186	80	200
Capital multi-year expenditure sub-total	7	18 750	24 320	48 505	17 506	15 977	15 977	15 977	39 286	42 417	48 421
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	60	2	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		- 500	E 400	- 507	25	- 00	- 60	- 0	4 550	_	-
Vote 3 - Financial Administrative Services Vote 4 - Community Development Services		538 1 252	5 160 7 390	597 4 064	3 110 103	69 60	69 60	69 60	1 550 100	- 75	120
Vote 5 - Corporate and Strategic Services		749	1 041	2 572	350	81	81	81	270	800	610
Vote 6 - Planning and Development Services		6 964	8 381	48 485	80	630	630	630	38	24	11
Vote 7 - Risk Management and Legal Services		-	_	13	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	1 441	1 137	1 137	1 137	-	30	200
Vote 8 - ⊟ectricity		-	-	-	5 250	7 105	7 105	7 105	20 436	13 253	8 696
Vote 9 - Waste Management		-	_	-	345	59	59	59	310	50	250
Vote 10 - Waste Water Management		-	-	-	9 671 18 170	9 098 21 295	9 098 21 295	9 098 21 295	420 800	150 690	- 440
Vote 11 - Water Vote 12 - Housing			_	_	25	673	673	673	000	60	50
Vote 13 - Road Transport		_	_	_	673	108	108	108	670	1 180	950
Vote 14 - Sports and Recreation		_	_	_	3 952	314	314	314	2 339	2 109	1 060
Capital single-year expenditure sub-total		9 504	22 032	55 734	43 192	40 628	40 628	40 628	26 933	18 421	12 387
Total Capital Expenditure - Vote		28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
Capital Expenditure - Functional											
Governance and administration		1 287	6 333	3 218	3 508	152	152	152	1 820	845	680
Executive and council		-	60	2	-	-	-	-	-	-	-
Finance and administration		1 287	6 273	3 216	3 508	152	152	152	1 820	845	680
Internal audit		-		-	-	-	-	-	-		-
Community and public safety		1 458 852	7 377 513	47 853 111	4 047 70	2 182 57	2 182 57	2 182 57	4 625 100	4 740 30	8 053 50
Community and social services Sport and recreation		606	574	4 164	3 952	314	314	314	4 525	2 189	1 260
Public safety		_	-	-	-	1 137	1 137	1 137	-	30	200
Housing		_	6 291	43 578	25	673	673	673	_	2 491	6 543
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 644	22 377	25 605	15 185	8 963	8 963	8 963	1 583	2 864	8 011
Planning and development		277	22 157	18 435	13 149	8 862	8 862	8 862	1 013	1 784	7 161
Road transport		3 366	221	7 170	2 036	101	101	101	570	1 080	850
Environmental protection Trading services		21 865	- 10 265	27 562	37 960	45 309	45 309	45 309	- 58 191	52 389	44 064
Energy sources		3 512	4 392	7 940	9 697	11 744	45 309 11 744	45 309 11 744	20 676	13 293	8 736
Water management		4 872	5 527	16 711	18 170	21 295	21 295	21 295	26 967	26 857	490
Waste water management		12 150	326	2 859	9 748	12 212	12 212	12 212	10 238	12 188	34 589
Waste management		1 330	21	53	345	59	59	59	310	50	250
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
Funded by:											
National Government		21 789	24 972	24 886	47 434	47 436	47 436	47 436	58 770	52 853	50 345
Provincial Government		5 786	9 008	58 040	-	4 557	4 557	4 557	-	2 431	6 493
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				44 477							
Transfers recognised - capital	4	27 575	33 979	11 477 94 403	47 434	51 993	51 993	51 993	58 770	55 284	56 837
Borrowing Internally generated funds	6	- 678	4 477 7 896	9 836	3 000 10 265	- 4 612	- 4 612	- 4 612	1 500 5 949	5 554	3 970
Total Capital Funding	7	28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
- ···· · · · · · · · · · · · · · · · ·			.,	, 200	-7 000	-7000	-7000	-7 000		, 50 000	-0001

- References

 1. 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).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

R thousand 1 Audited Outcome Audited Outcome Budget Budget Full Year Pre-audit outcome Budget Year Budget 202	Year +1 Budget Yei 2022/23	2021/22 	- - - - - - - - - - - -	2020/21 - - - - - - - - -			Budget -	Budget -				1	·
Multi-year expenditure appropriation 2			-	- - - - - -	-	- - - -	- -						R thousand
Vote 1 - Executive and Council			-	- - - - - -	-	- - - -	- -					,	
1.1 - Mayor and Council			-	- - - - -	-	- - - -	- -		_	_	_		
Vote 2 - Office of Municipal Manager -		-	- - - - - -	- - - - -	- - -	- - -	-	-			-		
2.1 - Municipal Manager		-	- - - - -	- - - -	- - -	- -	-	-	-	-	-		1.2 - Office of the Speaker
2.2 - Internal Audit		-	- - - - -	- - - -	-	-							
2.3 - Strategic Planning (IDP)		-	-	- -	-	_					_		
2.5 - Risk Management -		-	- - -	-	_		-	-	_	_	-		
2.6 - Legal Services	-	-	- - -								-		
Vote 3 - Financial Administrative Services -	-	- - - -	-										
3.1 - Administration: Financial Services	-	- - - -		_	_	_	_	_	_	_	_		=
3.3 - Supply Chain Management - <t< td=""><td>- - - -</td><td>- - -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>3.1 - Administration: Financial Services</td></t<>	- - - -	- - -	-	-	-	-	-	-	-	-	-		3.1 - Administration: Financial Services
3.4 - Budget and Treasury Office - </td <td>- - - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	- - - -										-		
3.5 - Fleet Management	- - -										_		
4.1 - Administration: Community Development Services - <t< td=""><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>I</td></t<>	-	_	-	-	-								I
4.2 - Community Halls and Facilities 4.3 - Disaster Management 4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements	-		-	_	_	-	-	-	-	-	206		Vote 4 - Community Development Services
4.3 - Disaster Management -	_	-			-				-		-	es I	
4.4 - Libraries 4.5 - Housing 4.6 - Informal Settlements	- 1	_			_				_		_		
4.6 - Informal Settlements – – – – – – – – – – –	-				_						_		· · · · · · · · · · · · · · · · · · ·
	-	-			-						-		
1 A / = 1 oral eronomic Development (LELI)	_	_	-		_	_	_	_	_	_	_		4.6 - Informal Settlements 4.7 - Local Economic Development (LED)
4.8 - Traffic Control	_	_	_	_	_						_		
4.9 - Traffic Regulation (Agency) – – – – – – – – – – – –	-	_	-	-	-	-	-	-	-	-	-		
4.10 - Recreational Facilities	-	_			-		-		-		206		
					_								· ·
Vote 5 - Corporate and Strategic Services -	-												
5.2 - Human Resources – – – – – – – – – – – – – – – – – – –	-	_	-	-	-	-	-	-	-	-	-		5.2 - Human Resources
5.3 - Information Technology – – – – – – – – – –	-												
5.4 - Risk Management	-					_							I =
Vote 6 - Planning and Development Services 18 544 24 320 48 505 13 059 8 232 8 232 8 232 975	1 760 7	1 760	975	97	8 232	8 232	8 232	13 059	48 505	24 320	18 544		
6.1 - Administration: Planning and Development Services – – – – – – – – – –	-	-	-	-	-	-	-	-	-	-	-	ices	6.1 - Administration: Planning and Development Servi
6.2 - Project Management Unit - 19 014 4 250 13 059 8 232 8 232 975 6.3 - Roads	1 760 7												, ,
6.3 - Roads	-	_	_	_	_		_	_		_	3 3 10		
6.5 - Storm Water Management	-	_	-	-	-	-	-	-	-	-	-		
6.6 - Waste Water Treatment 10 904	-	-	-	-	-	-		-	-	1 705			
6.7 - Water Treatment 1 565 1 795	_	_	_	_	_	_		_	_		1 303		
6.9 - Solid Waste Disposal – – – – – – – – – – – –	-	-	-	-	-	-	-	-	-	-	-		
6.10 - Parks and Gardens	-												
6.11 - Electricity 2 758 3 511 6 957	_												
6.13 - Housing	-	_	-	-	-	-	-	-		-	-		,
Vote 7 - Risk Management and Legal Services - <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_ ~ ~ ~</td>	-	-	-	_			-				_		_ ~ ~ ~
7.1 - Risk Management	-												· · · · · · · · · · · · · · · · · · ·
112 25931 651 1665													
Vote 7 - Public Safety -	-												
7.2 - Traffic Control	-					-	-		-				7.2 - Traffic Control
7.3 - Traffic Regulation (Agency) – – – – – – – – –	-								-	-	-		
Vote 8 - Electricity	40								-	-	-		<u> </u>
8.1 - Electricity 4 447 4 639 4 639 240 Vote 9 - Waste Management	40		240	24					_	_	_		•
9.1 - Solid Waste Disposal – – – – – – – – –	_		_	_									
	11 938 34	11 938	9 718	9 71	3 106	3 106	3 106	-	-	_	-		' '
10.1 - Sewerage	44 029 24		- 0.740			- 2400							10.1 - Sewerage
10.2 - Waste Water Treatment 3106 3106 9718													
Vote 11 - Water													
11.2 - Water Distribution 80	80												
Vote 12 - Housing -	2 431 6	2 431	_	-	_	_	_	_	_	_	_		Vote 12 - Housing
12.1 - Informal Settlements – – – – – – – – – –	-												
12.2 - Housing (Agency) – – – – – – – – – – – – – – – – – – –	2 431 6												
Vote 13 - Road Transport	-												
13.2 - Storm Water Management	-												

Vote 14 - Sports and Recreation		_	_	_	_	_	_	_	2 186	80	200
14.1 - Recreational Facilities 14.2 - Sports Grounds and Stadiums		-		- -	-		- -	-	_ 2 186	-	- 100
14.3 - Parks and Gardens		_	_		_	_	_	_	-	80	100
Capital multi-year expenditure sub-total		18 750	24 320	48 505	17 506	15 977	15 977	15 977	39 286	42 417	48 421
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	60	2	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Office of the Speaker		-	60	2 –	-	-	-		-		-
Vote 2 - Office of Municipal Manager		-	-	-	25	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		-	-	<u>-</u> -	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		_	_	_	-	-	-	_	_	_	-
2.4 - Local Economic Development (LED) 2.5 - Risk Management		-	-	-	10	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	15	-	-	-	-	-	-
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services		538	5 160 —	597 _	3 110 20	69 —	69 —	69	1 550 –	-	-
3.2 - Financial Management Services		538	1 164	350	40	33	33	33	_	-	-
3.3 - Supply Chain Management 3.4 - Budget and Treasury Office		<u>-</u>	171 16	5 88	20 10	15 21	15 21	15 21	50 _	-	-
3.5 - Fleet Management		-	3 809	154	3 020	-	-	_	1 500	_	_
Vote 4 - Community Development Services		1 252	7 390	4 064	103	60	60	60	100	75	120
4.1 - Administration: Community Development Service 4.2 - Community Halls and Facilities	s 	852	72 493	33 90	33 70	3 57	3 57	3 57	100	45 30	70 50
4.3 - Disaster Management		-	-	-	-	-	5/ -	-	-	-	-
4.4 - Libraries 4.5 - Housing		-	20 6 291	21	-	-	-	-	_	-	-
4.6 - Informal Settlements		-	-	_	-	-	-	_	-	_	-
4.7 - Local Economic Development (LED) 4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities 4.11 - Sports Grounds and Stadiums		400	284 231	1 106 2 815	-	-	-	_	-	-	_
Vote 5 - Corporate and Strategic Services		749	1 041	2 572	350	81	81	81	270	800	610
5.1 - Administration: Corporate Services 5.2 - Human Resources		749 _	279	291 114	250 20	53 28	53 28	53 28	-	450	300
5.3 - Information Technology		-	763	2 166	80	-	-	_	270	350	310
5.4 - Risk Management 5.5 - Legal Services		-	_	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		6 964	8 381	48 485	80	630	630	630	38	24	11
6.1 - Administration: Planning and Development Serving	ces	277	- 2.442	- 14 101	- 20	-	-	- 630	-	-	- 11
6.2 - Project Management Unit 6.3 - Roads		_ 48	3 143 221	7 170		630 -	630 -	- 630	18 -	24 -	-
6.4 - Sewerage 6.5 - Storm Water Management		-	326	1 395 1 401	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		1 247	-	63	-	-	_	_	_	_	-
6.7 - Water Treatment 6.8 - Water Distribution		3 307	3 274 457	14 262 2 449	-	-	-	-	_	-	-
6.9 - Solid Waste Disposal		1 330	21	53	-	-	-	-	-	-	-
6.10 - Parks and Gardens 6.11 - Electricity			59 881	244 983	-	-	-		-	-	-
6.12 - Town Planning		-	-	84	60	-	-	-	20	-	-
6.13 - Housing Vote 7 - Risk Management and Legal Services		-	-	6 280 13	-	-	-	_	-	-	-
7.1 - Risk Management		-	-	-	-	-	-	-	-	-	-
7.2 - Legal Services		-	-	13	-	-	-	-	-	-	-
Vote 7 - Public Safety 7.1 - Disaster Management		-	-	-	1 441	1 137 –	1 137	1 137	-	30	200
7.2 - Traffic Control		-	_	-	1 441	1 137	1 137	1 137	_	30	200
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity 8.1 - Electricity		-	_	_	5 250 5 250	7 105 7 105	7 105 7 105	7 105 7 105	20 436 20 436	13 253 13 253	8 696 8 696
Vote 9 - Waste Management		_	_	_	345	59	59	59	310	50	250
9.1 - Solid Waste Disposal		-	-	-	345	59	59	59	310	50	250
Vote 10 - Waste Water Management		-	-	-	9 671	9 098	9 098	9 098	420	150	-
10.1 - Sewerage 10.2 - Waste Water Treatment		-	- -	-	9 671 -	9 098	9 098	9 098	420 -	150	- -
Vote 11 - Water		-	-	-	18 170	21 295	21 295	21 295	800	690	440
11.1 - Water Treatment		-	-	-	17 935	21 113	21 113	21 113	580	660	220
11.2 - Water Distribution Vote 12 - Housing		-	-	-	235 25	182 673	182 673	182 673	220	30 60	220 50
vote 12 - Housing 12.1 - Informal Settlements		- -	-	-	25	-	-	-	-	60	50
12.2 - Housing (Agency)		-	-	-	-	673	673	673	-	-	-
Vote 13 - Road Transport		-	-	-	673	108	108	108	670	1 180	950
13.1 - Roads 13.2 - Storm Water Management		-	- -	-	595 78	101 7	101 7	101 7	570 100	1 080 100	850 100
	l				1	1			100	100	100

Vote 14 - Sports and Recreation	-	_	_	3 952	314	314	314	2 339	2 109	1 060
14.1 - Recreational Facilities	-	-	-	243	169	169	169	70	130	200
14.2 - Sports Grounds and Stadiums	-	-	-	3 243	85	85	85	1 739	1 949	460
14.3 - Parks and Gardens	-	-	-	467	60	60	60	530	30	400
Capital single-year expenditure sub-total	9 504	22 032	55 734	43 192	40 628	40 628	40 628	26 933	18 421	12 387
Total Capital Expenditure	28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		22 301	8 515	3 452	5 005	549	549	549	1 993	1 356	8 835
Call investment deposits	1	-	10 017	3 735	-	-	-	-	-	-	-
Consumer debtors	1	26 473	41 983	44 319	38 557	46 215	46 215	46 215	46 215	46 214	46 214
Other debtors		13 201	6 188	3 890	5 884	3 890	3 890	3 890	3 890	3 890	3 890
Current portion of long-term receivables		-	-	-	-	-	-	-	-	_	-
Inventory	2	2 437	1 452	1 551	1 452	1 551	1 551	1 551	1 551	1 551	1 551
Total current assets		64 412	68 154	56 946	50 898	52 204	52 204	52 204	53 648	53 010	60 490
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		74 946	77 344	77 214	80 050	77 160	77 160	77 160	77 104	77 044	76 982
Investment in Associate		_	_	_	-	_	-	-	_	_	_
Property, plant and equipment	3	495 427	515 063	602 895	651 839	639 455	639 455	639 455	684 623	723 365	760 967
Biological	-		_	_	_	_	_	_	_	-	_
Intangible		354	1 319	1 562	1 234	1 530	1 530	1 530	1 496	1 461	1 424
Other non-current assets		- 354	1010	1 302	1 204	1 330	1 330	1 350	1 430	_	1 727
Total non current assets		570 727	593 727	681 672	733 124	718 145	718 145	718 145	763 223	801 870	839 372
TOTAL ASSETS		635 139	661 881	738 618	784 022	770 349	770 349	770 349	816 871	854 880	899 862
LIABILITIES											
Current liabilities											
Bank overdraft	1		_					_	_		
Borrowing	4	3 039	3 599	- 4 112	3 626	- 4 414	4 414	4 414	4 022	3 431	3 631
Consumer deposits	4	1 813	1 954	2 055	2 096	2 197	2 197	2 197	2 310	2 429	2 555
Trade and other payables	4	72 283	85 216	81 850	36 719	39 419	39 419	39 419	39 419	39 419	39 419
Provisions	7	8 455	8 300	9 497	8 401	9 497	9 497	9 497	10 312	11 181	12 105
Total current liabilities		85 590	99 068	97 514	50 842	55 527	55 527	55 527	56 063	56 460	57 710
			00 000	5. 5	30 0.12			35 52.			0
Non current liabilities		10.010	40 777	40.470	44.070	40.055	40.055	40.055	40.047	0.040	0.405
Borrowing		19 012	18 777	16 470	14 672	12 055	12 055	12 055	10 247	6 816	3 185
Provisions		70 582	62 743	63 263	122 525	121 147	121 147	121 147	129 339	138 524	148 810
Total non current liabilities		89 594	81 520	79 732	137 197	133 202	133 202	133 202	139 585	145 339	151 994
TOTAL LIABILITIES		175 184	180 588	177 246	188 039	188 729	188 729	188 729	195 649	201 800	209 705
NET ASSETS	5	459 955	481 293	561 372	595 983	581 619	581 619	581 619	621 222	653 080	690 157
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		459 955	481 293	561 372	590 983	581 619	581 619	581 619	621 222	653 080	690 157
Reserves	4	-	-	-	5 000	-	_	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	5	459 955	481 293	561 372	595 983	581 619	581 619	581 619	621 222	653 080	690 157
I O I AL GOMINIONI I WENT I INFROM	J	700 000	701233	301372	333 303	201 013	301019	301013	021222	1 000 000	030 1

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

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		32 840	37 234	38 334	45 500	40 192	40 192	40 192	43 039	45 322	48 042
Service charges		104 951	99 586	111 803	136 829	124 198	124 198	124 198	137 022	144 912	153 522
Other revenue		16 081	12 203	14 994	22 327	19 361	19 361	19 361	20 708	15 345	16 365
Transfers and Subsidies - Operational	1	80 209	58 827	55 211	84 703	90 625	90 625	90 625	85 436	93 388	98 731
Transfers and Subsidies - Capital	1	27 575	33 979	82 926	47 434	49 895	49 895	49 895	58 774	55 284	56 837
Interest		3 824	3 494	2 571	5 571	3 274	3 274	3 274	3 598	3 789	3 990
Dividends		-	-		-	-	-	-	-	-	-
Payments											
Suppliers and employees		(214 937)	(201 111)	(220 004)	(270 839)	(266 474)	(266 474)	(266 474)	(272 632)		(304 828)
Finance charges		(2 668)	(2 681)	(2 360)	(1 930)	(2 472)	(2 472)	(2 472)	(1 577)		(789)
Transfers and Grants	1	-	(1 021)	(1 066)	(4 121)	(4 662)	(4 662)	(4 662)	(4 618)	, ,	(278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 876	40 510	82 409	65 473	53 937	53 937	53 937	69 751	64 103	71 592
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
1 .		641	502	702						_	
Proceeds on disposal of PPE		041			-	-	-	-	-	_	_
Decrease (incrase) in non-current debtors		-	142	-	-	-	-	-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	-
Payments		(07.750)	(44,000)	(00.007)	(00,000)	(50,000)	(50,000)	(50,000)	(00.040)	(00,000)	(00.007)
Capital assets		(27 756)	(44 638)	(90 927)	(60 699)	(56 606)	(56 606)	(56 606)	(66 219)	, ,	(60 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 115)	(43 995)	(90 225)	(60 699)	(56 606)	(56 606)	(56 606)	(66 219)	(60 838)	(60 807)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	_	_	_
Borrowing long term/refinancing		1 414	3 550	-	3 000	-	-	-	1 500	-	-
Increase (decrease) in consumer deposits		150	-	101	142	142	142	142	113	119	125
Payments											
Repayment of borrowing		(2 514)	(3 835)	(3 630)	(3 417)	(4 112)	(4 112)	(4 112)	(3 701)	(4 022)	(3 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(950)	(284)	(3 529)	(275)	(3 970)	(3 970)	(3 970)	(2 088)	(3 903)	(3 306)
NET INCREASE/ (DECREASE) IN CASH HELD		19 811	(3 769)	(11 345)	4 500	(6 639)	(6 639)	(6 639)	1 445	(638)	7 479
Cash/cash equivalents at the year begin:	2	2 490	22 301	18 532	505	7 187	7 187	7 187	549	1 993	1 356
Cash/cash equivalents at the year end:	2	22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
References	_					0.0	3.0				
Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		266 121	245 966	306 541	342 363	327 545	327 545	327 545	348 578	358 040	377 487
Total payments		(245 361)	(249 451)	(314 357)	(337 588)	(330 213)	(330 213)	(330 213)		(354 775)	(366 702)
• •		20 761	(3 484)	(7 816)	4 775	(2 669)	(2 669)	(2 669)	3 532	3 265	10 785
Borrowings & investments & c.deposits		1 564	3 550	101	3 142	142	142	142	1 613	119	125
Repayment of borrowing		(2 514)	(3 835)	(3 630)	(3 417)	(4 112)	(4 112)	(4 112)	(3 701)		(3 431)
		19 811	(3 769)	(11 345)	4 500	(6 639)	(6 639)	(6 639)	1 445	(638)	7 479
			(0)	,		7	, -/	,		/	

(0)

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
Other current investments > 90 days		(0)	(0)	(0)	(0)	-	-	-	_	_	-
Non current assets - Investments	1	_	-	_	-	-	-	_	-	_	_
Cash and investments available:		22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
Application of cash and investments											
Unspent conditional transfers		32 315	33 460	4 341	_	_	- 1	_	_	_	_
Unspent borrowing		_	_	_	_	_	_		_	_	_
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	8 491	13 752	40 006	(690)	0	0	0	(390)	5	(189)
Other provisions		-	_	-	_	_	-	_	-	-	_
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	5 000	-	-	-	-	-	-
Total Application of cash and investments:		40 806	47 213	44 347	4 310	0	0	0	(390)	5	(189)
Surplus(shortfall)		(18 505)	(28 680)	(37 160)	695	548	548	548	2 383	1 350	9 024

- 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)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	31 477	38 003	37 503	37 409	39 419	39 419	39 419	39 809	39 414	39 608
Creditors due	39 968	51 755	77 509	36 719	39 419	39 419	39 419	39 419	39 419	39 419
Total	(8 491)	(13 752)	(40 006)	690	(0)	(0)	(0)	390	(5)	189
Debtors collection assumptions										
Balance outstanding - debtors	39 674	48 170	48 208	44 441	50 104	50 104	50 104	50 104	50 103	50 104
Estimate of debtors collection rate	79,3%	78,9%	77,8%	84,2%	78,7%	78,7%	78,7%	79,5%	78,7%	79,1%
								•		
Long term investments committed										
None	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	5 000	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
	-	_	-	5 000	-	-	_	-	-	

WC012 Cederberg - Table A9 Asset Management

R thousand									Framework	
CARITAL EVENINITURE		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	28 253	46 352	104 239	33 708	37 916	37 916	60 124	55 339	23 909
Roads Infrastructure		3 318	11 604	19 762	275	713	713	190	390	250
Storm water Infrastructure		-		1 401	70			100	100	100
Electrical Infrastructure		3 177	6 433	9 502	9 426	11 305	11 305	19 961	13 043	8 696
Water Supply Infrastructure		4 761	7 711	26 554	17 391	20 435	20 435	26 167	28 598	6 543
Sanitation Infrastructure		12 055	6 799	38 560	565	3 151	3 151	9 768	11 938	7 149
Solid Waste Infrastructure		-	-	-	-	-	-	90	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-		- 07.700	-		-	-	
Infrastructure		23 311	32 547	95 779	27 728	35 604	35 604	56 276	54 070	22 738
Community Facilities		593 14	122 6 832	384	14	-	-	220	45	120
Sport and Recreation Facilities		607	6 954	3 618 4 001	14	-	-	220	45	- 120
Community Assets			0 954	4 001		-	-			120
Heritage Assets		_	-	-	-	-	-	_	_	_
Revenue Generating			-	-	-		-	-	-	-
Non-revenue Generating		-		-	_	-	-		-	-
Investment properties		-	-	-	- 400	-	-	-	470	-
Operational Buildings		-	221	25	186	-	-	100	170	150
Housing Other Access		-	- 224	- 25	- 106	-	-	- 100	- 170	- 450
Other Assets		-	221	25	186	-	-	100	170	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	1 010	- 207	-	-	-	-	_	-
Licences and Rights		_	1 019	287	-	-	-	-	-	-
Intangible Assets		-	1 019	287		-	-			
Computer Equipment		50	309	598	118	38	38	288	224	271
Furniture and Office Equipment		303	1 138	2 614	547	173	173	100	190	100
Machinery and Equipment		2 187	355	831	2 070	1 901	1 901	1 515	610	450
Transport Assets		1 796	3 809	103	3 045	-	-	1 625	30	80
Land		-	-	-	-	200	200	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Total Renewal of Existing Assets	2	-	1	_	4 078	892	892	4 265	2 839	1 540
Roads Infrastructure	-	_	_	_	-	-	-	110	160	100
Storm water Infrastructure		_	_	_	_	_	_	80	100	150
Electrical Infrastructure		_	_	_	138	38	38	_	100	-
Water Supply Infrastructure		_	_	_ [150	_	-	200	410	250
Sanitation Infrastructure		_		_	-	607	607	_	410	250
Solid Waste Infrastructure		_	_	_ [_	-	-	_	_	
Rail Infrastructure		_		_ [_		_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_		_	_	_	_	_		
Infrastructure		_		-	288	645	645	390	670	500
Community Facilities		_	_	_	370	28	28	10	170	400
Sport and Recreation Facilities		_	_	_	3 420	219	219	3 865	1 999	640
Community Assets		_		_	3 790	247	247	3 875	2 169	1 040
Heritage Assets		_	_	_	-			-		
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_			_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_			_	_	_	_	_	_
Biological or Cultivated Assets		_			_	_	_	_	_	_
Servitudes		_		_ [_	_	_	_	_	_ [
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	-	_	_	_	_
Computer Equipment		_	_	_	_	_	_		_	_
Furniture and Office Equipment		_	<u> </u>	<u> </u>		_	_	[_	<u>-</u>
Machinery and Equipment		_		<u> </u>	_	_	_	_	_	_ [
		_		- 1	_	-	_	_	_	_
Transport Assets		-	-	- 1	-	-	-	_	_	_
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	22 913	17 798	17 798	1 830	2 660	35 359
Roads Infrastructure		_	-	-	12 942	8 115	8 115	975	2 110	7 449
Storm water Infrastructure		_	_	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	150	100	100	495	40	40
Water Supply Infrastructure		-	_	-	_	234	234	150	60	_
Sanitation Infrastructure		_	-	-	8 696	8 696	8 696	30	_	27 339
Solid Waste Infrastructure		-	-	-	220	57	57	30	_	_
Rail Infrastructure		_	-	-	_	_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	_	-	_	_	_	_
Infrastructure		-	_	- 1	22 008	17 202	17 202	1 680	2 210	34 829
Community Facilities		-	-	-	25	-	-	150	_	130
Sport and Recreation Facilities		-	-	-	-	-	-	_	50	100
Community Assets		-	-	-	25	-	-	150	50	230
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	_	-	_	_	_	_

Description Plane	Non revenue Concreting	ſ	I			_ 1	_	1	İ	ĺ	
Commission	Non-revenue Generating Investment properties		-	-	-			-	-	-	
Color Assists	1			_	-						
Belogical or University	1		_	_	-	-			-	-	
Secondary Seco						300		28		400	
Lorent pull politics	I -				-	-	_	_	_	-	_
			_		_	_	_	_	_		_
Francisco and Control Engineering	, ·		_	_		_	_	-		-	_
Machinery and Equipment	_		_	_	-	-	_	_	-	-	_
Transport Aceste Land Zoo's, Native and Non-Harbody and Animals 2	Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
Lend	Machinery and Equipment		-	_	-	580	568	568	-	-	-
Table Tabl	II		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-		-	-
Series state fortications	_		<u>_</u>				<u>-</u>				<u>-</u>
Seme made referencements	I	4									
Security of Information				11 004				8 829			
Print Quego Vindenticulum				6 433				11 442			
SAV Notes infrastructure											
Content of International	Sanitation Infrastructure		12 055	6 799	38 560	9 261	12 454	12 454	9 798	11 938	34 489
December Processing			-	_	-	220	57	57	120	-	-
Processor of Communication Independence			_	-	-	-	-	-		-	-
Introduction			_	_		_	_	_		-	_
Community Facilities				32 547		50 023		53 450		56 950	58 066
Sport and Recordation February Sport and Recordation Sport and Recorda											
Methods Assets	Sport and Recreation Facilities										740
Reviews Growarting	I			6 954	4 001	3 829		247	4 245	2 264	
Non-record Genoming	1		_	-	-	-	-	-	-	-	-
Description Description	_		_		-	-	-	-		-	-
Dopastorial Bullarign	-										
Computer Equipment Compute	1		_								
Biological or Cultivated Assets	I		_					-		-	
Samulation Computer Equipment Computer Equipm	Other Assets		-	221	25	486	28	28	100	570	450
Licenses and Rights	I -		-	-	-	-	-	-	-	-	-
Intendigible Assets							-	-			-
Computer Equipment											
Furnishing and Office Equipment 2.97 338 2.914 547 173 173 100 190 100											
Machinery and Equipment 2 197 385 831 2 55 2 469 2 459 1 515 510 4.50	1 ' ' '										
Land Co. 9. Markins and Non-biological Animals	1										
Zoos_Marine and Non-biological Animals	Transport Assets		1 796	3 809	103	3 045	-	-	1 625	30	80
TOTAL CAPITAL EXPENDITURE - Asset class 28 253 46 352 104 239 60 699 56 606 56 209 60 838 60 807 ASSET REGISTER SUMMARY - PPE (MOV) 5 570 727 583 727 581 672 73 31 24 718 145 718 145 763 223 80 18 70 89 992 ASSET REGISTER SUMMARY - PPE (MOV) 5 570 727 583 727 581 672 73 31 24 718 145 718 145 763 223 80 18 70 89 992 ASSET REGISTER SUMMARY - PPE (MOV) 5 570 727 583 727 581 672 73 31 24 718 145 718 145 763 223 80 18 170 89 992 ASSET REGISTER SUMMARY - PPE (MOV) 5 570 727 583 727 581 672 73 31 24 718 145 718 145 763 223 80 18 170 89 992 ASSET REGISTER SUMMARY - PPE (MOV) 5 570 727 583 727 581 672 21 792 21 7			-	_	-	-	200	200	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV) Roads infrastructure Road Roads	· · · · · · · · · · · · · · · · · · ·			_		_		-		-	-
Roads Infrastructure	TOTAL CAPITAL EXPENDITURE - Asset class	-	28 253	46 352	104 239	60 699	56 606	56 606	66 219	60 838	60 807
Storm water infrastructure	I	5									
Electrical Infrastructure			73 900	81 962	117 792						
Water Supply Infinistructure			66 221	- 60 505	75 490						
Sanitation Infrastructure											
Rail Infrastructure	1										
Cosstal Infrastructure	Solid Waste Infrastructure		14 757	7 953	8 021	5 492	6 838	6 838	5 655	4 288	2 852
Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community Assets			200 022	405 922	490 525	E20 000	E26 006	E26 006	- 500 227	C07 E49	- 646 090
Heritage Assets											
Investment properties	1			0/ 542		70 Z9U _		70 577		75 745	
Other Assets 30 091 21 324 21 220 13 543 12 930 12 930 12 890 13 314 13 610				77 344		80.050		77 160		77 044	
Biological or Cultivated Assets	· ·										
Intangible Assets				_		-				-	
Computer Equipment		1		1 319	1 562	1 234		1 530		1 461	
Furniture and Office Equipment	Intangible Assets										
Transport Assets	_		1 357	_							
Land Coo's, Marine and Non-biological Animals Coo's, Marine animals Coo's, Marine and Non-biological Animals Coo's, Marine animals Coo's, Marine animals Coo's, Marine animals Coo's,	Computer Equipment			5 588					5 001	4417	
Zoo's, Marine and Non-biological Animals	Computer Equipment Furniture and Office Equipment		3 117 3 095	4 235	7 633 4 269	4 501 6 489	5 640 5 593	5 640 5 593	5 905	5 253	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 570 727 593 727 681 672 73 124 718 145 763 223 801 870 839 372 EXPENDITURE OTHER ITEMS 16 045 42 818 45 214 53 986 49 660 49 660 47 494 50 396 52 838 Depreciation 7 16 045 15 814 16 251 23 355 20 132 20 132 21 141 22 191 23 305 Repairs and Maintenance by Asset Class 3 - 27 004 28 963 30 631 29 527 29 527 26 353 28 205 29 533 Repairs and Maintenance by Asset Class 3 - 27 004 28 963 30 631 29 527 29 527 26 353 28 205 29 533 Repairs and Maintenance by Asset Class 3 - 27 004 28 963 30 631 29 527 29 527 26 353 28 205 29 533 Repairs and Maintenance by Asset Class - - 6 377 6 995 7 626 7 141 7 141 6 743 7 140 <t< td=""><td>Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets</td><td></td><td>3 117 3 095 8 923</td><td>4 235 10 542</td><td>7 633 4 269 9 296</td><td>4 501 6 489 12 707</td><td>5 640 5 593 8 173</td><td>5 640 5 593 8 173</td><td>5 905 8 618</td><td>5 253 7 414</td><td>6 194</td></t<>	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		3 117 3 095 8 923	4 235 10 542	7 633 4 269 9 296	4 501 6 489 12 707	5 640 5 593 8 173	5 640 5 593 8 173	5 905 8 618	5 253 7 414	6 194
EXPENDITURE OTHER ITEMS 16 045 42 818 45 214 53 986 49 660 49 660 47 494 50 396 52 838	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		3 117 3 095 8 923 —	4 235 10 542	7 633 4 269 9 296	4 501 6 489 12 707	5 640 5 593 8 173	5 640 5 593 8 173	5 905 8 618	5 253 7 414	6 194
Depreciation 7	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	3 117 3 095 8 923 —	4 235 10 542 - -	7 633 4 269 9 296 – –	4 501 6 489 12 707 8 185 —	5 640 5 593 8 173 8 385 -	5 640 5 593 8 173 8 385	5 905 8 618 8 385 -	5 253 7 414 8 385 —	6 194 8 385 -
Repairs and Maintenance by Asset Class 3	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 117 3 095 8 923 - - 570 727	4 235 10 542 - - - 593 727	7 633 4 269 9 296 - - - 681 672	4 501 6 489 12 707 8 185 – 733 124	5 640 5 593 8 173 8 385 - 718 145	5 640 5 593 8 173 8 385 - 718 145	5 905 8 618 8 385 - 763 223	5 253 7 414 8 385 - 801 870	6 194 8 385 - 839 372
Roads Infrastructure	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS		3 117 3 095 8 923 - - 570 727 16 045	4 235 10 542 - - 593 727 42 818	7 633 4 269 9 296 - - - 681 672 45 214	4 501 6 489 12 707 8 185 - 733 124 53 986	5 640 5 593 8 173 8 385 - 718 145 49 660	5 640 5 593 8 173 8 385 - 718 145 49 660	5 905 8 618 8 385 - 763 223 47 494	5 253 7 414 8 385 - 801 870 50 396	6 194 8 385 - 839 372 52 838
Electrical Infrastructure	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	7	3 117 3 095 8 923 - - 570 727 16 045 16 045	4 235 10 542 - - 593 727 42 818 15 814	7 633 4 269 9 296 - - - - - - - - - - - - - - - - 214 16 251	4 501 6 489 12 707 8 185 - 733 124 53 986 23 355	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132	5 905 8 618 8 385 - 763 223 47 494 21 141	5 253 7 414 8 385 - 801 870 50 396 22 191	6 194 8 385 - 839 372 52 838 23 305
Water Supply Infrastructure - 3 787 3 235 1 618 2 087 2 087 1 225 1 285 1 334 Sanitation Infrastructure - 5 275 6 208 5 513 5 419 5 419 4 534 4 975 5 187 Solid Waste Infrastructure - 825 525 707 986 986 827 859 891 Rail Infrastructure -	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	7	3 117 3 095 8 923 - - 570 727 16 045 16 045	4 235 10 542 - - 593 727 42 818 15 814 27 004	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963	4 501 6 489 12 707 8 185 - 733 124 53 986 23 355 30 631	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205	6 194 8 385 - 839 372 52 838 23 305 29 533
Sanitation Infrastructure - 5 275 6 208 5 513 5 419 5 419 4 534 4 975 5 187 Solid Waste Infrastructure - 825 525 707 986 986 827 859 891 Rail Infrastructure -	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure	7	3 117 3 095 8 923 - - 570 727 16 045 16 045	4 235 10 542 - - - 593 727 42 818 15 814 27 004 6 377 725	7 633 4 269 9 296 - - - - - - - - - - - - - - - - - - -	4 501 6 489 12 707 8 185 - 733 124 53 986 23 355 30 631 7 626 779	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953
Solid Waste Infrastructure - 825 525 707 986 986 827 859 891 Rail Infrastructure -	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	7	3 117 3 095 8 923 - 570 727 16 045 16 045 - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963 6 995 794 787	4 501 6 489 12 707 8 185 — 733 124 53 986 23 355 30 631 7 626 779 900	5 640 5 593 8 173 8 385 	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 904	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953 980
Rail Infrastructure -	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	7	3 117 3 095 8 923 - 570 727 16 045 16 045 - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940 3 787	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963 6 995 794 787 3 235	4 501 6 489 12 707 8 185 — 733 124 53 986 23 355 30 631 7 626 779 900 1 618	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900 1 225	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 940 1 285	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953 980 1 334
Coastal Infrastructure -	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	7	3 117 3 095 8 923 - 570 727 16 045 16 045 - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940 3 787 5 275	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963 6 995 794 787 3 235 6 208	4 501 6 489 12 707 8 185 — 733 124 53 986 23 355 30 631 7 626 779 900 1 618 5 513	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900 1 225 4 534	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 940 1 285 4 975	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953 980 1 334 5 187
	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	7	3 117 3 095 8 923 - 570 727 16 045 16 045 - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940 3 787 5 275	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963 6 995 794 787 3 235 6 208 525	4 501 6 489 12 707 8 185 — 733 124 53 986 23 355 30 631 7 626 779 900 1 618 5 513	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419 986	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900 1 225 4 534 827	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 940 1 285 4 975	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953 980 1 334 5 187 891
Infrastructure	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure	7	3 117 3 095 8 923 - - 570 727 16 045 16 045 - - - - - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940 3 787 5 275 825	7 633 4 269 9 296 - - - 681 672 45 214 16 251 28 963 6 995 794 787 3 235 6 208 525 -	4 501 6 489 12 707 8 185 — 733 124 53 986 23 355 30 631 7 626 779 900 1 618 5 513 707	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419 986	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419 986	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900 1 225 4 534 827	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 940 1 285 4 975 859 -	6 194 8 385 - 839 372 52 838 23 305 29 533 7 510 953 980 1 334 5 187 891
	Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	7	3 117 3 095 8 923 - 570 727 16 045 16 045 - - - - - - - -	4 235 10 542 - - 593 727 42 818 15 814 27 004 6 377 725 940 3 787 5 275 825 - -	7 633 4 269 9 296 	4 501 6 489 12 707 8 185 ————————————————————————————————————	5 640 5 593 8 173 8 385 	5 640 5 593 8 173 8 385 - 718 145 49 660 20 132 29 527 7 141 766 810 2 087 5 419 986 - -	5 905 8 618 8 385 - 763 223 47 494 21 141 26 353 6 743 855 900 1 225 4 534 827	5 253 7 414 8 385 - 801 870 50 396 22 191 28 205 7 140 904 940 1 285 4 975 859 - -	6 194 8 385 839 372 52 838 23 305 29 533 7 510 953 980 1 334 5 187 891

R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE	(),0%),0%),0%	5,2% 5,0%	4,8% 4,0%	4,7% 8,0%	4,6% 7,0%	4,6% 7,0%	3,8% 4,0%	3,9% 4,0%	3,9% 8,0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn),0%),0%	0,0% 0.0%	0,0% 0,0%	44,5% 115.6%	33,0% 92,8%	33,0% 92,8%	9,2% 28,8%	9,0% 24,8%	60,7% 158,3%
TOTAL EXPENDITURE OTHER ITEMS		16 045	42 818	45 214	53 986	49 660	49 660	47 494	50 396	52 838
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-	-	
Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	2 025	2 777	3 011	3 416	3 416	2 423	2 553	2 687
Machinery and Equipment		-	101	239	463	379	379	466	485	505
Furniture and Office Equipment		-	-	-	_	_	_	-	_	-
Computer Equipment		_	61	174	1 030	58	58	130	131	133
Intangible Assets		-	_	-	-	_	-	-	-	_
Licences and Rights		-	_	_	-	_	_	-	_	_
Servitudes		_	_	-	_	-	_	-	_	_
Biological or Cultivated Assets		_	_	-	_	_	-	_	_	-
Other Assets		_	623	577	630	619	619	233	239	245
Housing		_	-	-	-	-	- 015	_	_	_
Operational Buildings		_	623	- 577	630	619	619	233	239	245
Investment properties	l					-	-	-		
Revenue Generating Non-revenue Generating		-	_	-	_	_	_	-	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Community Assets		-	6 263	6 652	8 354	7 845	7 845	8 017	8 695	9 107
Sport and Recreation Facilities		-	1 297	1 209	1 644	1 235	1 235	1 155	1 222	1 383
Community Facilities		-	4 966	5 443	6 711	6 610	6 610		7 473	7 724

- 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	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
	1101	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets Water:	1									
Piped water inside dwelling		4 644	4 964	4 970	4 980	5 700	5 700	5 779	5 800	5 900
Piped water inside yard (but not in dwelling)		79	80	82	84	84	84	85	85	85
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	1 382	1 469	1 500	1 600	1 600	1 600	1 650	1 655	1 660
Minimum Service Level and Above sub-total	4	6 105	6 513	6 552	6 664	7 384	7 384	7 514	7 540	7 645
Using public tap (< min.service level)	3	-	-	-	-	-	-	_	-	_
Other water supply (< min.service level) No water supply	4	-	-	-	-	-		_	_	-
Below Minimum Service Level sub-total		-						_	_	_
Total number of households	5	6 105	6 513	6 552	6 664	7 384	7 384	7 514	7 540	7 645
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		4 723 378	5 043 378	5 049 378	4 758 378	4 758 378	4 758 378	4 760 378	4 760 378	4 770 378
Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	3/0	3/0	3/0	3/0
Pit toilet (ventilated)		-	-	-	-	-	-	_	-	_
Other toilet provisions (> min.service level)		- 5 404	- 5 404	- 5 407	- 5.400	- 5.400	- 5 400	- 5 400	- 5 400	- 5 440
Minimum Service Level and Above sub-total Bucket toilet		5 101	5 421	5 42 7	5 136	5 136	5 136 -	5 138	5 138	5 148
Other toilet provisions (< min.service level)		_	-	-	-	-	-	_	_	_
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 5 101	- 5 42 1	- 5 42 7	- 5 136	- 5 136	- 5 136	- 5 138	5 138	- 5 148
Energy:		3 101	3 721	3 721	3 130	3 130	3 130	3,30	3,38	5170
Electricity (at least min.service level)		1 348	1 348	1 350	1 360	1 380	1 380	1 380	1 400	1 410
Electricity - prepaid (min.service level)		5 200	5 200	5 500	6 200	6 497	6 497	6 497	6 500	6 505
Minimum Service Level and Above sub-total Electricity (< min.service level)		6 548	6 548	6 850 -	7 560 –	7 877	7 877	7 877	7 900	7 915
Electricity - prepaid (< min. service level)		-	-	-	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	ı	-	-	-
Below Minimum Service Level sub-total	5	- C E40	- 6 548	- 6 850	- 7 560	- 7 877	- 7 877	- 7 877	7 900	- 7 915
Total number of households	5	6 548	6 548	6 850	/ 560	1811	1811	1 8//	7 900	7 915
Removed at least once a week		4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
Minimum Service Level and Above sub-total		4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	_		_	_	-
Other rubbish disposal		_	_	-	_	_	_	_	_	_
No rubbish disposal		-	-	-	-	-	1	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 4 940	4 950	5 000	- 5 000	5 100	5 100	5 800	5 862	5 900
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	2 000	2 100	2 100	2 200	2 500	2 500	2 500	2 500	2 500
Sanitation (free minimum level service)		2 000	2 100	2 100	2 200	2 500	2 500	2 400	2 420	2 430
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		2 000 2 000	2 100	2 100	2 500 2 200	2 500 2 500	2 500 2 200	2 500 2 400	2 500 2 420	2 500 2 430
Cost of Free Basic Services provided - Formal Settlements (R'000)	8	2 000	2 100	2 100	2 200	2 550	2 200	2 700	2 720	2 430
Water (6 kilolitres per indigent household per month)		781	931	895	342	961	961	1 263	1 339	1 420
Sanitation (free sanitation service to indigent households)		3 348	3 291	3 364	1 279	3 562	3 562	5 377	5 700	6 042
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		168 380	17 435	68 420	224 4 244	39 450	39 450	3 280 602	3 477 638	3 685 677
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	433	42U -	4 244	450	450	- 002	-	-
Total cost of FBS provided		4 676	4 675	4 747	6 089	5 012	5 012	10 523	11 154	11 823
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		15 000 6	15 000 6	50 000 6	50 000 6	_	-	50 000 6	50 000 6	50 000
Sanitation (kilolitres per household per month)		-	-	-	-	_	_	_	_	_
Sanitation (Rand per household per month)		159	161	172	183	-	-	194	194	194
Electricity (kwh per household per month) Refuse (average litres per week)		50 17	50 20	50 20	50 21	_	-	50 22	50 22	50 22
Revenue cost of subsidised services provided (R'000)	9	11	20	20	21			22	22	22
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		27 033	713	3 268	25 085	26 388	26 388	28 301	29 999	31 799
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-			-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		_	-	-	-	-		_	_	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		27.022	742	- 2 260	25.005	- 00.000	- 26 200	20 204	20,000	24 700
References		27 033	713	3 268	25 085	26 388	26 388	28 301	29 999	31 799

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. 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)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
·	Ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates		65 341	42 085	45 414	71 994	72 407	72 407	72 407	77 071	81 356	86 23
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		07.000	740	0.000	05.005	00.000	00.000	00.000	20 204	20,000	04.700
Net Property Rates		27 033 38 308	713 41 372	3 268 42 146	25 085 46 909	26 388 46 019	26 388 46 019	26 388 46 019	28 301 48 771	29 999 51 358	31 799 54 439
	6		41012	12 140	40 000	40010	40010	40010	40111	01000	04 40.
Service charges - electricity revenue Total Service charges - electricity revenue	0	78 037	79 818	84 767	101 975	97 192	97 192	97 192	108 968	115 251	122 15
less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
less Cost of Free Basis Services (50 kwh per indigent		400		00	004	20	00	00	0.000	0.477	0.000
household per month) Net Service charges - electricity revenue		168 77 869	79 801	68 84 700	224 101 751	97 153	39 97 153	97 153	3 280 105 688	3 477 111 774	3 685 118 474
	6	11 000	70.00	01110	101.101	0	0. 100	0, 100	100 000		110 11
Service charges - water revenue Total Service charges - water revenue	0	25 198	24 857	26 642	31 865	30 078	30 078	30 078	33 653	35 612	37 68
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent		70.		***							
household per month) Net Service charges - water revenue		781 24 417	931 23 926	895 25 747	342 31 523	961 29 117	961 29 117	961 29 117	1 263 32 390	1 339 34 273	1 420 36 269
•		24411	25 520	25 141	31 323	23 117	25 117	23 117	32 330	34 27 3	30 20
Service charges - sanitation revenue Total Service charges - sanitation revenue		12 160	12 743	13 012	12 389	13 687	13 687	13 687	16 111	17 007	17 96
less Revenue Foregone (in excess of free sanitation		12 100	12710	10012	12 000	10 007	10 007	10 001	10111		
service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - sanitation revenue		3 348 8 812	3 291 9 452	3 364 9 649	1 279 11 110	3 562 10 125	3 562 10 125	3 562 10 125	5 377 10 734	5 700 11 308	6 042 11 922
		0 0 1 2	9 452	3 043	11110	10 125	10 125	10 125	10 734	11 306	11 52.
Service charges - refuse revenue Total refuse removal revenue	6	7 611	7 598	9 213	14 336	10 042	10 042	10 042	10 975	11 633	12 33
Total landfill revenue			1	-	-	-					
less Revenue Foregone (in excess of one removal a week											
to indigent households)			-	-	-	-					
less Cost of Free Basis Services (removed once a week to indigent households)		380	435	420	4 244	450	450	450	602	638	677
Net Service charges - refuse revenue		7 231	7 164	8 792	10 092	9 592	9 592	9 592	10 373	10 995	11 654
Other Revenue											
Actuarial Gains			-	7 906	-	-			-	-	-
Administrative Handling Fees Advertising, Publicity and Marketing		6 594	0	1	6	3 _	3	3	6	6	7
Advertising, Publicity and Marketing Application Fees for Land Usage		_ [105	- 59	64	64	- 64	- 64	- 68	72	77
Beach and River Sand		-	5	-	6	-	-	-	6	6	7
Books Breakages and Losses Recovered		-	3	2	3	3 4	3 4	3	3	3	
Building Plan Approval		-	929	781	1 248	615	615	615	620	648	670
Drivers Licences and Permits		-	1	-	-	_	-	-	-	-	-
Camping Fees Cemetery and Burial		-	- 101	- 90	3 714 128	2 063 128	2 063 128	2 063 128	3 562 135	4 193 144	4 735 152
Cleaning and Removal		-	1	3	-	3	3	3	-	-	-
Clearance Certificates		-	30	30 6	32	126	126 6	126	133	141 7	150
Collection Charges Commission		_ [38 41	46	6	6 50	50	6 50	6 53	57	6
Consumables		-	8	9	21	_	-	-	-	-	-
Development Charges Escort Fees		-	1 598	133	1 530	130 9	130 9	130 9	150 11	170 10	20 ⁻
Entrance Fees		_	-	-	475	340	340	340	565	590	625
Fire Services		-	-	-	250	10	10	10	18	32	4
Incidental Cash Surpluses Inspection Fee Services			_	9	-	- 3	- 3	- 3	- 3	3	- :
Insurance Refund		-	135	38	-	_	-	-			_
Municipal Information and Statistics		-	-	0	-	-	-	-	-	-	-
Photocopies and Faxes Request for Information		-	29	24	26 0	26 0	26 0	26 0	27 0	29	3
Reversal of Impairment Loss		-	0	-	-	_	-	-	-	_	-
Sale of Property		-	- 140	- 104	5 000	3 886	3 886	3 886	6 962 343	363	- 38
SETA Staff Recoveries		_ [0	184	323 146	323 1	323 1	323 1	155	164	174
Sub-division and Consolidation Fees		-	31	38	70	35	35	35	74	79	8-
Tender documents Valuation Services		-	56 15	102 10	99 9	124 14	124 14	124 14	150 14	169 15	19 1
valuation dervices			-	-	-	-	-	-	-	_	-
Total 'Other' Revenue	1	6 594	3 265	9 471	13 156	7 967	7 967	7 967	13 067	6 904	7 63
EXPENDITURE ITEMS:											
Employee related costs						-					
Basic Salaries and Wages Pension and UIF Contributions	2	51 627 8 279	64 476 9 350	72 082 10 596	83 078 12 939	80 962 11 825	80 962 11 825	80 962 11 825	87 049 13 502	91 513 14 449	96 97 15 32
Medical Aid Contributions		2 980	3 217	3 711	5 048	4 555	4 555	4 555	5 361	5 731	6 07
Overtime		3 651	4 550	3 791	4 088	4 709	4 709	4 709	2 257	2 343	2 43
Performance Bonus Motor Vehicle Allowance		4 040 4 306	296 4 477	409 4 412	5 225	5 093	- 5 093	5 093	5 990	309 6 478	32 6 86
Cellphone Allowance		318	437	410	530	456	456	456	482	530	56
Housing Allowances		867	530	639 4 503	812	514	514 4 378	514	561	595	63
Other benefits and allowances Payments in lieu of leave		4 477 612	3 194 741	4 503 1 230	4 388 507	4 378 1 391	4 378 1 391	4 378 1 391	4 289 1 482	4 547 1 579	4 82 1 68
Long service awards		325	319	344	394	505	505	505	547	592	64
Post-retirement benefit obligations	4 5	1 861 83 344	2 071 93 659	2 155 104 282	2 491 119 499	2 491 116 879	2 491 116 879	2 491 116 879	2 037 123 557	2 230 130 896	2 44
sub-total Less: Employees costs capitalised to PPE	٥	83 344	93 659	104 282	119 499	116 8/9	116 8/9	116 8/9	123 557	130 896	138 77
	1	83 344	93 659	104 282	119 499	116 879	116 879	116 879	123 557	130 896	138 77

Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation		16 045	15 814 -	16 251 -	23 355 -	20 132	20 132 -	20 132 -	21 141 -	22 191 -	23 305 -
Capital asset impairment		40.045	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment Bu <u>lk purchases</u>	1	16 045	15 814	16 251	23 355	20 132	20 132	20 132	21 141	22 191	23 305
Electricity Bulk Purchases		66 737	67 510	70 865	81 469	85 385	85 385	85 385	89 197	93 835	102 186
Water Bulk Purchases	١,	860	1 021	945	914	914	914	914	963	1 015	1 066
Total bulk purchases	1	67 597	68 531	71 810	82 383	86 299	86 299	86 299	90 160	94 850	103 252
Transfers and grants		_	1 021	1 066	4 001	3 635	3 635	3 635	4 542	2 834	205
Cash transfers and grants Non-cash transfers and grants			- 1021	- 1000	120	1 026	1 026	1 026	76	74	73
Total transfers and grants	1	-	1 021	1 066	4 121	4 662	4 662	4 662	4 618	2 908	278
Contracted services											
Outsourced Services		-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services Contractors		-	-	-	-	_	-	_	_	-	_
Air Pollution		_			62	62	62	62	_	_	_
Accounting and Auditing		-	1 448	2 248	1 081	2 507	2 507	2 507	1 021	1 197	1 285
Audit Committee Building Contracters		-	-	-	25 17 860	35 22 457	35 22 457	35 22 457	37 13 000	39 17 069	40 14 067
Burial Services		_	_	_	17 000	15	15	15	16	17 003	17
Catering Services		-	-	-	494	243	243	243	83	84	84
Collection		-	-	-	25	99 45	99	99	27	28	29
Commissions and Committees Ecological		_	_	-	60	45	45 -	45 -	40 -	40 -	40 -
Employee Wellness		-	-	-	8	38	38	38	-	-	-
Engineering Services (Civil)		-	1 393	111	900	351	351	351	580	598	617
Engineering Services (Electrical) Events Promotor		-	-	-	300	_	-	_	-	-	_
Forestry		-	-	-	325	30	30	30	_	_	_
Housing		-	1 323	21 547	-	669	669	669		-	
Human Resources Hygiene Services		-	379	383	165 70	70 11	70 11	70 11	336 74	292 78	227 81
Inspection Fees		_	-	_	41	252	252	252	41	45	46
Laboratory Services		-	318	186	283	-	-	-	267	280	293
Land and Quantity Surveyors		-	-	-	450	-	- 4 000	- 4 000	100	100	100
Legal Advice and Litigation Maintenance of Buildings and Facilities		_	636	422 -	250 1 396	1 283 1 555	1 283 1 555	1 283 1 555	425 761	377 942	378 890
Maintenance of Equipment		-	-	-	6 543	5 955	5 955	5 955	4 563	4 909	4 958
Maintenance of Unspecified Assets		-	-	-	-	435	435	435	-	-	-
Maintenance Services Management of Informal Settlements		-	8 390	7 848	- 500	100	100	100	150	100	100
Medical Examinations		-	-	-	352	302	302	302	102	102	152
Meter Management		-	-	-	72	72	72	72	72	74	76
Occupational Health and Safety		-	-	-	80 210	80 385	80 385	80 385	80 300	80 300	90 300
Organisational Other Contracted Services		-	1 465	1 482	-	-	- 300	-	-	-	-
Project Management		-	-	-	500	-	-	-	316	333	350
Project Management mSCOA Implementation		-	2 617	572	-	-	-	_	-	-	-
						_	_				
Removal of Structures and Illegal Signs					- 280				- 150	100	100
Removal of Structures and Illegal Signs Research and Advisory Safeguard and Security		- -	3 022	- - 2 110	280 1 013	379 707	379 707	379 707	150 610	100 637	100 666
Research and Advisory Safeguard and Security Security Services		- - -	-	-	280	379	379	379	150	100	100 666 2 533
Research and Advisory Safeguard and Security Security Services Sewerage Services		- - -	- -	- 2 110 - -	280 1 013 1 500 -	379 707 1 958 —	379 707 1 958	379 707 1 958 –	150 610 2 306 —	100 637 2 417 —	100 666 2 533 -
Research and Advisory Safeguard and Security Security Services		- - -	-	-	280 1 013	379 707	379 707	379 707	150 610	100 637	100 666 2 533
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management		- - - - -	- -	- 2 110 - -	280 1 013 1 500 - 126 150 520	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	150 610 2 306 - 29 75 1 122	100 637 2 417 - 27 75 1 176	100 666 2 533 - 28 75 1 232
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors		- - - - -	- - - 937 -	2 110 - - - - 1 224	280 1 013 1 500 - 126 150 520 25	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591 17	150 610 2 306 - 29 75 1 122	100 637 2 417 - 27 75 1 176	100 666 2 533 - 28 75 1 232
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management		- - - - -	- - - - 937	_ 2 110 _ _ _ _ _ 1 224	280 1 013 1 500 - 126 150 520	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	150 610 2 306 - 29 75 1 122	100 637 2 417 - 27 75 1 176	100 666 2 533 - 28 75 1 232
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors		- - - - -	- - - 937 -	2 110 - - - - 1 224	280 1 013 1 500 - 126 150 520 25	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591	379 707 1 958 - 27 100 1 591 17	150 610 2 306 - 29 75 1 122	100 637 2 417 - 27 75 1 176	100 666 2 533 - 28 75 1 232
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure		-	- - - - 937 - 248	- 2 110 - - - 1 224 - 170	280 1 013 1 500 - 126 150 520 25 180	379 707 1 958 - 27 100 1 591 17 512	379 707 1 958 - 27 100 1 591 17 512	379 707 1 958 - 27 100 1 591 17 512	150 610 2 306 - 29 75 1 122 11 500	100 637 2 417 - 27 75 1 176 11 500	100 666 2 533 - 28 75 1 232 12 600
Research and Advisory Safeguard and Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs		- - - - - - - - - - - - - - - - - - -	- - - - 937 - 248	- 2 110 - - - 1 224 - 170	280 1 013 1 500 - 126 150 520 25 180 35 861	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 100 1 591 17 512 42 341	150 610 2 306 - 29 75 1 122 11 500 27 195	100 637 2 417 - 27 75 1 176 11 500	100 666 2 533 - 28 75 1 232 12 600
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure		-	- - - 937 - 248	2 110 - - - 1 224 - 170	280 1 013 1 500 - 126 150 520 25 180	379 707 1 958 - 27 100 1 591 17 512	379 707 1 958 - 27 100 1 591 17 512	379 707 1 958 - 27 100 1 591 17 512	150 610 2 306 - 29 75 1 122 11 500	100 637 2 417 - 27 75 1 176 11 500	100 666 2 533 - 28 75 1 232 12 600
Research and Advisory Safeguard and Security Services Sewerage Services Slage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses		- - - - - - - - - - - - - - - - - - -	- - - 937 - 248 22 176 - - 8 540 1 155	2 110 - - - 1 224 - 170 38 302	280 1 013 1 500 — 126 150 520 25 180 35 861	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 1000 1 591 17 512 42 341	379 707 1 958 - 27 1000 1 591 17 512 42 341	150 610 2 306 - 29 75 1 122 11 500 27 195	100 637 2 417 - 27 75 1 176 11 500 32 024	100 666 2 533 - 28 75 1 232 12 600 29 470
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing		- - - - - - - - - - - - - - - - - - -	- - - 937 - 248 22 176	2 110 - - - 1 224 - 170 38 302	280 1 013 1 500 - 126 150 520 25 180 35 861	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 100 1 591 17 512 42 341 250	150 610 2 306 - 29 75 1 122 11 500 27 195	100 637 2 417 - 27 75 1176 11 500 32 024	100 666 2 533 - 28 75 1 232 12 600 29 470 - - - - 266
Research and Advisory Safeguard and Security Services Sewerage Services Slage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses		- - - - - - - - - - - - - - - - - - -	- - - 937 - 248 22 176 - - 8 540 1 155	2 110 - - - 1 224 - 170 38 302	280 1 013 1 500 — 126 150 520 25 180 35 861	379 707 1 958 - 27 100 1 591 17 512 42 341	379 707 1 958 - 27 1000 1 591 17 512 42 341	379 707 1 958 - 27 1000 1 591 17 512 42 341	150 610 2 306 - 29 75 1 122 11 500 27 195	100 637 2 417 - 27 75 1 176 11 500 32 024	100 666 2 533 - 28 75 1 232 12 600 29 470
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 - 3 664 747	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - 369 997 3 500 800	379 707 1 958 - 27 100 1 591 17 512 42 341 250 732 3 600 800	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 6000 800	379 707 1 958 - 27 100 1 591 17 512 42 341 250 732 3 600 800	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800	100 666 2 533 - 28 75 1 232 12 600 29 470 266 1 471 3 500 800
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719	2 110 	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - - 369 997 3 500 800 1 700	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 1 300	379 707 1 958 - 27 100 1 591 17 512 42 341 250 732 3 600 8000 1 300	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480	100 637 2 417 - 27 75 1176 11 500 32 024 - - - 258 1 407 3 500 800 800	100 666 2 533 75 288 75 1 232 12 6000
Research and Advisory Saleguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity Computer Service			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 - 3 664 747	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - 369 997 3 500 800	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 1 3000 3 145	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 800 800 800 3 145	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800	100 637 2 417 - 27 75 1 176 11 500 32 024 - - - 258 1 407 3 500 800 800 1 444 1 941	100 666 2 533 75 1 232 12 600 29 470 - - - 266 1 4717 3 500 800 1 5131 2 011
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 895 885	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 1 300	379 707 1958 - 27 100 1591 17 512 42 341 250 732 3 600 800 1 300	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 800 1 480 2 458	100 637 2 417 - 27 75 1176 11 500 32 024 - - - 258 1 407 3 500 800 800	100 666 2 533 75 288 75 1 232 12 6000
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets (sess than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 885 - - 229	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297 53 30	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 1300 3 145 53 40 143	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143	150 610 2 306 - 29 75 1122 11 500 27 195 - - - 256 1 343 3 500 800 0 800 1 480 2 458 56 32	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800 0 1 444 1 941 59 33	100 6666 2 533 75 288 775 1 232 12 6000
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 - 200	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 1 637 885 - - - - - 229 -	280 1 013 1 500 — 126 150 520 25 180 35 861 — — — — 369 997 3 500 800 1 700 1 297 53 30 120 80	379 707 1958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 3000 3 145 53 40 143 26	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800 1 444 1 941 59 33 120 33	100 6666 2 533
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets (sess than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 885 - - 229	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297 53 30	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 1300 3 145 53 40 143	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143	150 610 2 306 - 29 75 1122 11 500 27 195 - - - 256 1 343 3 500 800 0 800 1 480 2 458 56 32	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800 0 1 444 1 941 59 33	100 6666 2 533 75 288 775 1 232 12 6000
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863	2 110 	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 - - 120 120 120 120 120 130 140 150 150 150 150 170 170 170 170 170 170 170 170 170 17	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26 0	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 800 800 1 300 3 145 53 40 143 26 0 90 1 094	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26 0 0	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800 1 444 1 941 5 9 3 3 3 120 3 3 - 100 1 016	100 6666 2 533 75 288 75 1 2323 12 600 29 470 29 470 29 470 470 3 500 800 15 131 2 011 62 35 150 34 - 105 1083 1 083 1 083 1 083 1 083 1 083 1 083
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hirr Charges Insurance Underwriting (Broker's Fee)			- 937 - 248 22 176 - 8 540 1 155 161 1 - 3 643 663 1 719 1 021 - 200 	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 885 - 229 - -	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 99 1 33 30 120 80 80 1 33 80 1 33 80 80 80 80 80 80 80 80 80 80 80 80 80	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26 0 90 1 094	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 800 1 300 3 145 53 40 143 26 0 90 1 094	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26 0 90 1 094	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95 950	100 637 2 417 - 27 75 5 1176 11 500 32 024 258 1 407 3 500 800 800 1 444 1 941 5 9 3 3 3 120 3 3 1 100 1 016	100 666 2 533 7 2 88 2 89 470 1 232 12 6000 1 513 500 8000 1 513 500 34 4 515 105 105 105 105 105 105 105 105 105
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863	2 110 - - 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 885 - 229 - -	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 - - 120 120 120 120 120 130 140 150 150 150 150 170 170 170 170 170 170 170 170 170 17	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 800 800 1 300 3 145 53 40 143 26 0 90 1 094	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143 26 0 99	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95	100 637 2 417 - 27 75 1 176 11 500 32 024 258 1 407 3 500 800 1 444 1 941 5 9 3 3 3 120 3 3 - 100 1 016	100 6666 2 533 75 288 75 1 2323 12 600 29 470 29 470 29 470 470 3 500 800 15 131 2 011 62 35 150 34 - 105 1083 1 083 1 083 1 083 1 083 1 083 1 083
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Matenals Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle)			- 937 - 248 22 176 - 8 540 1 155 161 1 - 3 643 663 1 719 1 021 - 200 863 	2 110 	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - 369 997 3 500 800 1 700 1 297 5 3 3 30 1 20 80 90 1 393 3 0 900 170	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 6000 8000 1 3000 3 145 53 40 143 26 0 90 1 094 - 28 960 150	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 800 1 300 3 145 53 40 143 26 0 90 1 094 - 28 960 150	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 143 26 0 90 1 094 - 28 960 150	150 610 2 306 - 29 75 1 122 11 500 27 195 256 1 343 3 500 800 1 480 2 458 66 32 120 31 - 95 950 - 30 949	100 637 2 417 - 27 75 5 1176 111 500 32 024 258 1 407 3 500 800 1 444 1 941 1 941 1 941 1 941 1 941 1 941 1 941 1 941	100 666 2 533 5
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalites Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance (Radio and Television)			937 - 248 22 176 - 3 643 - 663 1 719 1 021 - 200 - 683 - 958 142 - 958	2 110	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 1 393 30 1 393 30 1 393 1 393	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 1300 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 6000 8000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	150 610 2 306 - 29 75 1 122 11 500 27 195 27 195 - - - 256 1 343 3 500 800 800 1 480 2 458 56 32 120 31 - 95 95 95 95 30 949 187 33 949	2 417 2 417 75 1176 111 500 32 024 258 1 407 3 500 800 1 444 1 941 59 33 120 33 100 1 016 31 994 196 3 3	100 666 2 533 75 288 75 1 292 12 6000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalites Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance (Radio and Television)			937 - 248 22 176 - 3 643 - 663 1 719 1 021 - 200 - 683 - 958 142 - 958	2 110 	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 1 393 30 1 393 30 1 393 1 393	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 1300 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 6000 8000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5	150 610 2 306 - 29 75 1 122 11 500 27 195 27 195 - - - 256 1 343 3 500 800 800 1 480 2 458 56 32 120 31 - 95 95 95 95 30 949 187 33 949	2 417 2 417 75 1176 111 500 32 024 258 1 407 3 500 800 1 444 1 941 59 33 120 33 100 1 016 31 994 196 3 3	100 666 2 533 75 288 75 1 292 12 6000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Matenials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commiston - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Other Expenditure Postage/Stamps/Franking Machines Printing, Publications and Books			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863 1 719 1 171 1 717	2 110	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - 369 997 3 500 800 1 700 1 297 5 3 3 0 1 297 1 393 3 0 1 290 1 393 3 0 1 700 1 1 90 1 1 1 90 1 90	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 1 3000 3 145 543 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 800 1 300 3 145 53 40 1 43 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 5 40 1 43 2 66 0 90 0 1 094 - 2 8 960 1 55 - 867 - 1 725	150 610 2 306 - 29 75 1 122 11 500 27 195 256 1 343 3 500 800 1 480 2 458 566 32 120 31 - 95 950 - 30 949 187 3 2 2 659 949 187 3 2 2 659 949 187 3 2 2 659 949 187 3 2 655	100 637 2 417 - 27 75 5 1176 111 500 32 024 258 1 407 3 500 800 1 444 1 941 1 941 1 941 1 941 1 994 1 994 1 996 5	1000 6666 2 5333
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Fremiums) Licences (Motor Vehicle) Licences (Ratio and Television) Municipal Services Operating Leases Other Expenditure Postage/Stamps/Franking Machines			937 - 248 22 176 - 8 540 1 155 161 1 - 3 643 663 1 719 1 021 200 863 - 958 142 1721	2 110 1 224 - 170 38 302 - 8 952 - 213 3 664 747 1 637 885 - 229 2 118 840 159 890 890	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - 369 997 3 500 800 1 700 1 297 53 30 120 80 - 90 1 393 30 1 70 1 70 1 70 1 70 1 70 1 70 1 70 1 7	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 1300 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 8000 1 300 3 145 53 40 143 26 0 0 90 1 094 - 28 960 150 5 - 867 - 1	150 610 2 306 - 29 755 1 122 11 500 27 195 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95 950 - - 30 949 187 3 3 2 059 920 - -	100 637 2 417 - 27 75 1 176 11 500 32 024 2 258 1 407 3 500 800 0 1 444 1 941 59 33 120 33 120 100 1 016 100 1 0 100 -	1000 6666 2 5333
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Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuanial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audil Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fires and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Muricipal Services Operating Leases Other Expenditure Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and Ty Transmissions Registration Fees Remuneration of Ward Committees			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863 - 958 142 1721 - 1774 894 - 215	2 110	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - 3 590 997 3 500 1 700 1 297 5 3 30 1 20 80 - 990 1 393 3 0 - 990 1 393 1 393 1 393 1 290 1 790 1 790 1 765 1 290 1 765 1 290 1 765 1 765 1 290 1 765 1 765	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 1 43 26 0 90 1 094 - 28 960 155 - 867 - 1 725 1 302 41 673 3 300	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 1 300 3 145 53 40 143 26 0 90 1 1094 - 28 9600 150 155 - 867 - 1 725 1 302 41 673 300	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 1 43 26 0 90 1 1 094 - 28 960 150 155 - 867 - 1 725 1 302 41 673 300	150 610 2 306 - 29 75 1 122 11 500 27 195 27 195 27 195 27 195 266 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95 950 9 - 7 30 9 49 9 187 3 2 059 9 20 9 - 7 655 1 155	100 637 2 417 - 27 75 5 1176 11 500 32 024 	100 666 2 533
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuanal Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commission - Prepaid Electricity Computer Services Deeds Drivers Licences and Permits Eintertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Excess Payments) Insurance Underwriting (Freniums) Licences (Motor Vehicle) Licences (Ratio and Television) Municipal Services Operating Leases Operating, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost			937 - 948 - 948 - 948 - 948 - 948 - 948 - 948 - 948 - 948 - 958 -	2 110 	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - - - - - - - - - - - - - -	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725 1 302 41 673 300	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725 1 302 41 673 300	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 5 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725 1 302 41 673	150 610 2 306 - 29 75 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95 950 - 30 949 187 3 2 059 949 187 3 2 059 949 187 3 2 059 1 155 1 155	100 637 2 417 - 27 75 1176 11 500 32 024 	100 666 2 533 75 660 2 533 75 75 75 75 75 75 75 75 75 75 75 75 75
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuanial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audil Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fires and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Muricipal Services Operating Leases Other Expenditure Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and Ty Transmissions Registration Fees Remuneration of Ward Committees			937 - 248 22 176 8 540 1 155 161 - 3 643 663 1 719 1 021 - 200 - 863 - 1721 - 1721 - 1721 - 1721 - 1721 - 1721 - 1721	2 110	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - 3 590 997 3 500 1 700 1 297 5 3 30 1 20 80 - 990 1 393 3 0 - 990 1 393 1 393 1 393 1 290 1 790 1 790 1 765 1 290 1 765 1 290 1 765 1 765 1 290 1 765 1 765	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 1 43 26 0 90 1 094 - 28 960 155 - 867 - 1 725 1 302 41 673 3 300	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 1 300 3 145 53 40 143 26 0 90 1 1094 - 28 9600 150 155 - 867 - 1 725 1 302 41 673 300	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 6000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725 1 302 41 673 300	150 610 2 306 - 29 755 1 122 11 500 27 195 - - - 256 1 343 3 500 800 1 480 2 458 56 32 120 31 - - 95 950 - 30 949 187 3 3 2 059 920 - 655 1 155	100 637 2 417 - 27 75 5 1176 11 500 32 024 	100 666 2 533 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Permiums) Licences (Radio and Television) Municipal Services Operating Leases Operating Leases Operating Leases Operating Leases Operating Leases Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service			- 937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863 - 142 - 1721 1 174 894 1721 1 174 894 798 - 798	2 110 -1 -1 224 -170 38 302 -1 -8 952 -1 -1 3 664 747 1 637 885 -1 -229 -1 -1 -840 159 -1 -890 -1 1 164 1 109 -1 -890 -1 1 164 1 109 -1 -888	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - - - - - - - - - - - - - -	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 867 - 1 725 1 302 41 673 300 - 67 966 1 1	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 150 - 867 - 1 725 1 302 41 673 300 - 67 966 1	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 6000 8000 3 145 53 40 143 26 0 90 1 094 - 28 960 150 150 - 867 - 1 1 725 1 302 41 673 300 - 67 966 1 1	150 610 2 306 - 29 755 1 122 11 500 27 195 27 195 27 195 256 1 343 3 500 800 800 1 480 2 458 56 32 120 31 - 30 95 95 95 95 95 1 155 1 155 1 155 1 155 1 155	100 637 2 417 - 27 75 1176 111 500 32 024 	100 666 2 533 75 253 75
Research and Advisory Safeguard and Security Security Services Sewerage Services Stage and Sound Crew Town Planner Traffic Fines Management Translators, Scribes and Editors Valuer and Assessors Total contracted services Other Expenditure Collection costs General Expenses Other Materials Actuarial Losses Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit Fees (external) Bank Charges Commision - Prepaid Electricity Computer Service Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Murnicipal Services Operating Leases Other Expenditure Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registation Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy			937 - 248 22 176 - 8 540 1 155 161 - 3 643 663 1 719 1 021 200 863 1 719 1 171 1 174 894 1 174 894 215 - 798	2 110	280 1 013 1 500 - 126 150 520 25 180 35 861 - - - - - - - - - - - - - - - - - - -	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 143 26 0 90 1 094 - 28 960 155 - 867 - 1 725 1 302 41 673 3 300 - 67 966	379 707 1958 - 27 1000 1591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 143 26 0 90 1 094 - 28 960 150 5 - 11 725 1 302 41 673 3 300 - 67 966	379 707 1 958 - 27 1000 1 591 17 512 42 341 250 732 3 600 1 300 3 145 53 40 1 43 26 0 90 1 094 - 28 960 150 5 - 17 725 1 302 41 673 300 - 67 966	150 610 2 306 - 29 75 1 122 11 500 27 195 27 195 27 195 266 1 343 3 500 800 1 480 2 458 56 32 120 31 - 95 950 - 30 949 949 187 3 2 2 59 920 655 1 155 1 155 1 155	100 637 2 417 - 27 75 51 1176 11 500 32 024 	100 666 2 533 2 88 755 1 232 12 6000 29 470 29 470 29 470 3 500 800 1 513 2 011 622 35 150 34 - 105 1 083 2 1 042 2 205 4 2 2 359 1 011 677 1 188 408 315 - 188 1 180

Telephone, Fax, Telegraph and Telex	ı	1 763	1 806	1 854	162	447	447	447	I 350	400	400
Training		222	854	608	_	-	-	-	-	-	_
Travel Agency and Visa's		-	_	-	-	-	_	-	-	-	-
Travel and Subsistence		935	1 048	1 398	1 712	865	865	865	993	1 023	1 043
Uniform and Protective Clothing		238	486	729	850	1 116	1 116	1 116	791	775	809
Vehicle Tracking		-	-	-	-	-	_	-	-	-	-
Workmen's Compensation Fund		-	_	-	487	487	487	487	490	514	538
Total 'Other' Expenditure	1	47 881	28 059	28 261	20 061	20 321	20 321	20 321	21 666	21 603	22 484
by Expenditure Item	8										
Employee related costs		-	12 544	14 227	16 484	15 628	15 628	15 628	16 197	17 169	18 199
Other materials		-	5 532	5 660	5 114	4 902	4 902	4 902	3 324	3 588	3 718
Contracted Services		-	7 824	7 889	7 204	7 409	7 409	7 409	4 688	5 203	5 249
Other Expenditure		-	1 104	1 187	1 829	1 589	1 589	1 589	2 144	2 246	2 367
Total Repairs and Maintenance Expenditure	9	_	27 004	28 963	30 631	29 527	29 527	29 527	26 353	28 205	29 533

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on \$A22, 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 litem. 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'

check

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

Description	Ref	Vote 1 - Executive and	Vote 2 - Office of Municipal	Vote 3 - Financial	Vote 4 - Community	Vote 5 Corporate and	Vote 6 - Planning and	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and	Total
Description	Rei	Council	Manager	Administrative Services	Development Services	Strategic Services	Development Services				Management				Recreation	
R thousand	1															
Revenue By Source																
Property rates		-	-	48 771	-	-	-	-	-	-	-	-	-	-	-	48 771
Service charges - electricity revenue		-	-	-	-	-	-	-	105 688	-	-	-	-	-	-	105 688
Service charges - water revenue		_	-	-	_	-	-	-	-	-	-	32 390	-	-	-	32 390
Service charges - sanitation revenue		_	-	-	_	-	-	-	-	-	10 734	-	-	-	-	10 734
Service charges - refuse revenue		-	-	-	_	-	-	-	-	10 373	-	_	-	-	-	10 373
Rental of facilities and equipment		_	-	_	356	100	_	5	_	_	_	_	_	_	33	493
Interest earned - external investments		_	_	317	_	_	_		_	_	_	_	_	_	_	317
Interest earned - outstanding debtors		_	_	5 236	_	_	_	_	_	_	_	_	_	_	_	5 236
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	5	20	_	_	21 949	60	_	_	_	_	_	_	22 034
Licences and permits		_	_		_	_	_		_	_	_	_	_	_	_	
Agency services		_			_	_		3 908							_	3 908
Other revenue		_		303	138	7 487	979	32							4 127	13 067
Transfers and subsidies		9 074	1 -	2 011	7 147	570	1 282	-	12 440	9 062	11 960	18 563	13 000		328	85 436
Gains on disposal of PPE		30/4		2011	/ 14/	370	1202	_	12 440	3 002	11 300	10 303	13 000		320	05 450
Total Revenue (excluding capital transfers and contrib	utio	9 074	_	56 643	7 661	8 156	2 261	25 894	118 188	19 435	22 693	50 953	13 000		4 488	338 447
	Julio	0014		00040	, , ,	0 100	2201	20 004	110100	10 400	12 000		10 000		4 400	000 441
Expenditure By Type		1 322	7 650	22 892	11 829	11 672	6 807	44.404	5 958	9 269	0.400	12 456	2 333	6 118	10 927	123 557
Employee related costs				22 892	11 829			11 131	5 958	9 209	3 193	12 456	2 333	6 118	10 927	
Remuneration of councillors		5 858	-	-	_	-	-	-	-	-		-	-	-	-	5 858
Debt impairment		-	T.	7 686	-	_	-	18 794	3 108	2 741	3 689	12 625	_	-	-	48 643
Depreciation & asset impairment		87	14	664	342	661	197	261	4 302	1 613	2 352	5 601	32	4 397	620	21 141
Finance charges		-	-	8 435	-	-	-	-		-	-		-	-	-	8 435
Bulk purchases			T.,						89 197			963	T.			90 160
Other materials		166	14	568	134	342	415	295	922	743	536	686	94	760	670	6 345
Contracted services		118	787	2 501	42	2 941	673	1 292	350	1 320	1 850	807	13 175	981	357	27 195
Transfers and grants		91	330	-	97	401	-	3 699	-	-	-	-	-	-	-	4 618
Other expenditure		1 551	558	9 487	214	4 079	187	375	493	500	542	2 551	116	597	416	21 666
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 194	9 352	52 233	12 657	20 095	8 279	35 847	104 330	16 185	12 162	35 690	15 750	12 853	12 990	357 618
Surplus/(Deficit)		(120)	(9 352)	4 410	(4 996)	(11 939)	(6 018)	(9 952)	13 858	3 250	10 531	15 262	(2 750)	(12 853)	(8 502)	(19 171)
I ransfers and subsidies - capital (monetary allocations)									40.700		7				0.400	
(National / Provincial and District)		-	-	-	-	-	23	-	19 786	-	7 661	26 087	_	3 031	2 186	58 774
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies,																
Households, Non-profit Institutions, Private Enterprises,																
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Surplus/(Deficit) after capital transfers &	_	(120)	(9 352)	4 410	(4 996)	(11 939)	(5 995)	(9 952)	33 644	3 250	18 192	41 349	(2 750)	(9 822)	(6 316)	39 603
contributions		(120)	(5 552)	1 77.0	(4 550)	(11 555)	(0 550)	(5 552)			10 102	1 41040	(2750)	(S OLL)	(0.010)	""

Departmental columns to be based on municipal organisation structur

D	D. (2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		56 923	96 454	105 003	134 184	134 630	134 630	134 630	164 479	196 001	229 347
Less: Provision for debt impairment		(30 449)	(54 471)	(60 685)	(95 627)	(88 416)	(88 416)	(88 416)	(118 265)	(149 788)	(183 133)
Total Consumer debtors	2	26 473	41 983	44 319	38 557	46 215	46 215	46 215	46 215	46 214	46 214
Debt impairment provision											
Balance at the beginning of the year		_	46 899	54 471	75 765	60 685	60 685	60 685	88 416	118 265	149 788
Contributions to the provision		_	16 506	20 878	19 862	27 731	27 731	27 731	29 849	31 523	33 345
Bad debts written off		-	(8 934)	(14 664)	-	-	-	-	-	-	-
Balance at end of year		-	54 471	60 685	95 627	88 416	88 416	88 416	118 265	149 788	183 133
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		764 423	793 796	896 181	977 887	952 787	952 787	952 787	1 019 005	1 079 843	1 140 651
Leases recognised as PPE	3	-			-	-	_	_	_	_	_
Less: Accumulated depreciation		268 997	278 732	293 285	326 049	313 332	313 332	313 332	334 382	356 479	379 684
Total Property, plant and equipment (PPE)	2	495 427	515 063	602 895	651 839	639 455	639 455	639 455	684 623	723 365	760 967
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		_			_	_	_	_	_	_	_
Current portion of long-term liabilities		3 039	3 599	4 112	3 626	4 414	4 414	4 414	4 022	3 431	3 631
Total Current liabilities - Borrowing		3 039	3 599	4 112	3 626	4 414	4 414	4 414	4 022	3 431	3 631
Trade and other payables											
Trade and other payables Trade Payables	5	39 968	51 755	77 509	36 719	39 419	39 419	39 419	39 419	39 419	39 419
Other creditors	"	-	31755	- 17 303	30 / 13	-	- 33 413	- 55 415	- 33 413	33 413	33 413
Unspent conditional transfers		32 315	33 460	4 341	_	_	_	_	_	_	_
VAT		_	_	_	_	-	_	_	_	-	_
Total Trade and other payables	2	72 283	85 216	81 850	36 719	39 419	39 419	39 419	39 419	39 419	39 419
Non current liabilities - Borrowing											
Borrowing	4	19 012	18 777	16 470	14 672	12 055	12 055	12 055	10 247	6 816	3 185
Finance leases (including PPP asset element)		-	-	-	_	-	_	_	_	_	_
Total Non current liabilities - Borrowing		19 012	18 777	16 470	14 672	12 055	12 055	12 055	10 247	6 816	3 185
Provisions - non-current											
Retirement benefits		70 582	29 807	25 277	39 635	29 512	29 512	29 512	33 572	38 202	43 469
Refuse landfill site rehabilitation		-	29 702	33 717	79 098	86 913	86 913	86 913	90 412	94 243	98 437
Long-service Awards		-	3 234	4 269	3 792	4 722	4 722	4 722	5 355	6 079	6 904
Total Provisions - non-current		70 582	62 743	63 263	122 525	121 147	121 147	121 147	129 339	138 524	148 810
CUANOFO IN NET ACCETO											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		448 044	457 899	481 293	562 787	561 372	561 372	561 372	581 619	621 222	653 080
GRAP adjustments		-	9 922	-01230	-	0	0	0	- 501 513	-	-
Restated balance		448 044	467 820	481 293	562 787	561 372	561 372	561 372	581 619	621 222	653 080
Surplus/(Deficit)		11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Transfers to/from Reserves		-	-	-	(5 000)	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	459 955	481 293	561 372	590 982	581 619	581 619	581 619	621 222	653 080	690 157
Reserves											
Housing Development Fund		-	-	-		-	-	-	-	-	_
Capital replacement Self-insurance		-	-	-	5 000	-	-	-	-	-	_
Other reserves		-		_	_	_	_	_	_	_	_
Revaluation		_	_	_ [_	_	_	_	_	_	
Total Reserves	2	-	-	_	5 000	-	-	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	459 955	481 293	561 372	595 982	581 619	581 619	581 619	621 222	653 080	690 157

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	Α		181 229	189 430	193 013	216 458	211 418	211 418	269 139	277 834	288 782
	Financial Viability and Sustainability	В		39 787	47 265	56 981	55 232	53 992	53 992	56 643	59 556	63 180
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	С		9 376	10 104	42 494	46 305	48 004	48 004	12 348	10 425	10 921
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	10 284	-	-	-	-	-	-	-
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		13 645	25 698	67 990	20 276	24 684	24 684	13 973	22 965	28 152
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		28 654	247	31 276	33 752	36 282	36 282	37 720	39 123	40 122
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		-		135	5 253	4 326	4 326	7 399	453	470
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	272 690	283 028	391 890	377 277	378 707	378 707	397 221	410 357	431 627

References

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

check op revenue balance – (0) (0) – – – – –

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

R thousand Improve and Sustain basic service Pr delivery and infrastructure mu	rovision and maintenance of unicipal Services	Α	 Audited Outcome						2020/21 Medium Term Revenue & Expenditure Framework			
· ·		Α		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
development			126 050	133 849	157 759	181 751	182 381	182 381	188 593	198 969	213 023	
, °	inancial Viability and ustainability	В	55 972	56 819	45 270	43 998	52 013	52 013	52 233	54 728	57 704	
	rovision of Democratic and ccountable governance	С	38 746	29 053	32 183	37 157	35 488	35 488	34 484	33 662	35 542	
	romotion of tourism, agriculture nd economic development	D	1 748	1 558	1 837	2 852	2 348	2 348	2 616	2 499	2 647	
quality and inclusive living en environment and human pe	rovide quality housing and nsure human dignity of our eople	E	4 463	5 278	26 519	24 603	28 389	28 389	19 182	23 481	20 839	
settlements. i.e Housing To Facilitate social cohesion, safe Pr and healthy communities en	romote health and safety nvironment	F	33 800	30 193	37 809	43 491	45 961	45 961	48 342	50 864	49 743	
	rovide training and capacity uilding	G	-	12 804	10 435	10 230	11 879	11 879	12 168	14 296	15 050	
Allocations to other priorities Total Expenditure		•	260 779	269 555	311 812	344 082	358 459	358 459	357 618	378 499	394 549	

References

 check op expenditure balance
 0
 -

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal Services	Α		20 554	32 421	53 328	52 100	54 332	54 332	60 284	55 363	52 575
Implement strategies to ensure financial viability and economically sustainablilty	Financial Viability and Sustainability	В		2 223	6 273	597	3 110	69	69	1 550	-	-
	Provision of Democratic and accountable governance	С		367	60	2 329	148	30	30	270	395	380
	Promotion of tourism, agriculture and economic development	D		-	-	-	10	-	-	-	-	-
quality and inclusive living environment and human	Provide quality housing and ensure human dignity of our people	E		4 815	6 291	43 662	85	673	673	20	2 491	6 543
settlements. i.e Housing To Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	F		295	1 307	4 031	4 996	1 448	1 448	4 095	2 139	1 010
	Provide training and capacity building	G		-	-	291	250	53	53	-	450	300
Allocations to other priorities			3									
Total Capital Expenditure			1	28 253	46 352	104 239	60 699	56 606	56 606	66 219	60 838	60 807

References

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

check capital balance (0) - - - - - - - - - - - - - -

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
ENGINEERING & LANNING SERVICES Improve and Sustain basic services Water distribution and treatment Access to all residents	Project percentage	16,6%	7,3%	10,8%	11,6%	12,6%	12,6%	13,7%	14,5%	15,3%
Sewerage and Waste Management To ensure a high quality	Project percentage	1,6%	3,5%	5,9%	6,4%	5,4%	5,4%	5,2%	5,6%	5,8%
Solid Waste Disposal (landfill sites) Access to Refuse Removal	Project percentage	1,3%	4,2%	5,9%	7,5%	6,6%	6,6%	6,2%	6,6%	6,9%
Electricity Distribution Provision of Electricity connections	Project percentage	27,4%	30,0%	31,5%	36,2%	38,3%	38,3%	40,0%	42,1%	45,6%
Roads & Stormwater Management To develop and maintain the urban road	Project percentage	2,4%	4,5%	4,6%	5,7%	5,0%	5,0%	4,9%	5,2%	5,5%
Environmental Protection Ensure clean and healthy environment	Project percentage	0,2%	2,0%	2,0%	3,2%	2,8%	2,8%	2,9%	3,0%	3,1%
COMMUNITY AND SOCIAL SERVICES Quality livings environment and human Housing & Informal Settlements Improve livings condition through human	Project percentage	0,0%	1,3%	9,3%	8,2%	9,7%	9,7%	6,0%	7,6%	6,6%
Sport & Recreation Effective Sport Facilities	Project percentage	0,0%	3,9%	4,2%	5,1%	4,8%	4,8%	5,0%	5,3%	5,6%
LED and tourism Access to economic development	Project percentage	20,2%	2,0%	2,3%	3,6%	3,7%	3,7%	4,0%	3,8%	2,9%
CORPORATE & STRATEGIC SERVIES Promote health and safety environment Health and safety of people Ensure health and safety environment	Project percentage	0,0%	7,1%	9,4%	9,8%	10,9%	10,9%	11,5%	12,5%	12,7%
FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability financial viable	Project percentage	26,6%	33,4%	29,0%	29,2%	32,5%	32,5%	32,3%	33,5%	35,3%
General Council Governance & Administration Provision of Democratic and accountable governance	Project percentage	0,0%	0,3%	0,3%	0,4%	0,4%	0,4%	0,4%	0,5%	0,5%
Executive & Council XXX And so on for the rest of the Votes		3,8%	4,0%	4,2%	5,1%	4,8%	4,8%	4,9%	5,2%	5,4%

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

Description of financial indicator Borrowing Management	Davis of advalation	2016/17	0047440						2020/24 8	Andlusa Trees 5	
·			2017/18	2018/19		Current Ye	ar 2019/20			Medium Term Re enditure Frame	
Borrowing Management	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Credit Rating	arost & Principal Poid /Operating	4.00/	4.50/	3 00/	3.40/	3 60/	3 60/	3 60/	2 //0/	3,4%	3,2%
	erest & Principal Paid /Operating penditure	4,0%	4,5%	3,9%	3,4%	3,6%	3,6%	3,6%	3,4%	3,4%	3,2%
	ance charges & Repayment of borrowing vn Revenue	5,3%	6,4%	5,7%	4,8%	5,5%	5,5%	5,5%	4,8%	4,9%	4,6%
	rowing/Capital expenditure excl. transfers I grants and contributions	208,5%	28,7%	0,0%	22,6%	0,0%	0,0%	0,0%	20,1%	0,0%	0,0%
Safety of Capital											
Gearing Long	ng Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	293,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
	rrent assets/current liabilities	0,8	0,7	0,6	1,0	0,9	0,9	0,9	1,0	0,9	1,0
	rrent assets less debtors > 90 days/current vilities	0,8	0,7	0,6	1,0	0,9	0,9	0,9	1,0	0,9	1,0
Liquidity Ratio Mon- Revenue Management	netary Assets/Current Liabilities	0,3	0,2	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,2
l l	st 12 Mths Receipts/Last 12 Mths Billing		88,0%	84,7%	87,8%	90,5%	85,6%	85,6%	85,6%	86,6%	86,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,0%	84,6%	87,8%	90,5%	85,6%	85,6%	85,6%	86,6%	86,6%	86,6%
	al Outstanding Debtors to Annual venue	16,2%	19,4%	16,2%	13,5%	15,3%	15,3%	15,3%	14,8%	14,1%	13,4%
	btors > 12 Mths Recovered/Total Debtors 2 Months Old		0,0%						50,0%	50,0%	50,0%
Creditors Management											
	of Creditors Paid Within Terms thin`MFMA' s 65(e))		0,0%						100,0%	100,0%	100,0%
Creditors to Cash and Investments		179,2%	279,3% 0,0%	1078,4%	733,7%	7183,6%	7183,6%	7183,6%	1977,6% 0,0%	2907,9% 0,0%	446,2% 0,0%
Other Indicators			0,0 70						0,076	0,070	0,070
Tota	al Volume Losses (kW)		_								
Tota	al Cost of Losses (Rand '000)										
less	Volume (units purchased and generated s units sold)/units purchased and nerated		0,0%								
Tota	al Volume Losses (kℓ)										
Tota	al Cost of Losses (Rand '000)		-								
Water Distribution Losses (2)	Volume (units purchased and generated s units sold)/units purchased and		-								
	nerated		0,0%								
	ployee costs/(Total Revenue - capital enue)	34,0%	37,8%	35,1%	36,2%	35,8%	35,8%	35,8%	36,5%	36,9%	37,0%
	al remuneration/(Total Revenue - capital enue)	36,0%	39,9%	36,9%	37,9%	37,5%	37,5%		38,2%	38,6%	38,8%
	M/(Total Revenue excluding capital enue)	0,0%	10,9%	9,7%	9,3%	9,0%	9,0%		7,8%	7,9%	7,9%
Finance charges & Depreciation FC&	&D/(Total Revenue - capital revenue)	9,8%	9,7%	8,3%	9,6%	8,8%	8,8%	8,8%	8,7%	8,7%	8,7%
IDP regulation financial viability indicators											
Gran	ital Operating Revenue - Operating ants)/Debt service payments due within ancial year)	26,6	30,7	23,7	33,2	33,2	33,2	32,0	32,4	35,3	37,2
	al outstanding service debtors/annual enue received for services	24,7%	29,2%	27,7%	22,0%	26,0%	26,0%	26,0%	24,0%	22,7%	21,5%
	railable cash + Investments)/monthly fixed erational expenditure	1,3	1,0	0,3	0,2	0,0	0,0	0,0	0,1	0,0	0,3

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,	I, economic and demographic statistics and assumptior	15
	T	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Gensus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			39	39	42	46	49	51	55	57	57	57
Females aged 5 - 14			5	5	5	6	7	7	8	8	8	8
Males aged 5 - 14			4	4	4	4	6	7	8	8	8	8
Females aged 15 - 34			13	13	14	15	15	16	17	17	17	17
Males aged 15 - 34			14	14	15	17	17	18	19	19 5	19	19
Unemployment	_		3	3	4	4	4	4	5	5	5	5
Monthly household income (no. of households)	1, 12											
No income			-	-	-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			1 600	1 700	1 800	1 900	2 100	2 200		2 500	2 500	2 500
R3 201 - R6 400			465	475	477	490	500	520	525	525	525	525
R6 401 - R12 800			810	820	836	855	860	900	1 000	1 000	1 000	1 000
R12 801 - R25 600 R25 601 - R51 200			4 755 6 836	4 760 6 838	4 775 6 848	4 790 6 860	4 800 6 870	4 915 6 910	4 925 7 000	4 925 7 000	4 925 7 000	4 925 7 000
R52 201 - R51 200 R52 201 - R102 400			5 615	5 625	5 630	5 645	5 650	5 690	5 700	5 700	5 700	5 700
R102 401 - R204 800			2 830	2 830	2 833	2 840	2 850	2 865		2 870	2 870	2 870
R204 801 - R409 600			1700	1 700	1 708	1 720	1725	1 730		1 730	1 730	1 730
R409 601 - R819 200			195	195	200	202	202	206		206	206	206
> R819 200			40	40	45	55	60	72	72	72	72	72
Poverty profiles (no. of households)												
	40		4 000	4 700	4.000	4000.00	4000.00	4000.00	0400.00	2222.00	0400.00	0400.00
< R2 060 per household per month	13		1 600	1 700	1 800	1900,00	1900,00	1900,00	2100,00	3000,00	3100,00	3100,00
Insert description	2											
Household/demographics (000)						40	40	50	50			
Number of people in municipal area			31 704	34 240	38 420	40 5	42 5	50 5	53 5	55 5	55 5	55
Number of poor people in municipal area			4 000 7 300	4 100 7 380	4 550 7 400	0	0	0	5	5	0	6
Number of households in municipal area 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	1700	1 800	1900	1 900	1 900	2 000	2 100	2 200	2 200
			1 000	1700	1 000	1 300	1300	1 300	2 000	2 100	2 200	2 200
Housing statistics	3		8 400	0.400	0.400	0.500	0.500	0.000	0.000	0.700	0.000	0.000
Formal Informal			380	8 400 400	8 400 400	8 500 700	8 500 800	8 600 900	8 600 2 300	8 700 2 500	8 800 3 000	8 800 3 000
Total number of households			8 780	8 800	8 800	9 200	9 300	9 500	10 900	11 200	11 800	11 800
Dwellings provided by municipality	4		0.700	- 300	5 300	- 200	5 300	-	10 000	200		
Dwellings provided by province/s	· ·		_									_
Dwellings provided by private sector	5		_	-		-	-		-	-	-	
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
-												
Economic	6							2.00/	C 40/	6.00/	6.00/	0.00/
Inflation/inflation outlook (CPIX) Interest rate - borrowing	1							3,8% 9,0%	6,4% 9,0%	6,0% 11,5%	6,0% 11,5%	6,0% 11,5%
Interest rate - borrowing Interest rate - investment	1							0,0%	2,0%	5,5%	5,5%	5,5%
Remuneration increases	1							5,3%	7,4%	9,0%	9,0%	9,0%

on growth (electricity) on growth (water)					15,0% 5,0%	1,9% 6,4%	8,0% 6,0%	8,0% 6,0%	8,0% 6,0%
ion rates	7								
operty tax/service charges ental of facilities & equipment					91,0% 95,0%	91,0% 95,0%	91,0% 95,0%	91,0% 95,0%	91,0 95,0
terest - external investments terest - debtors					100,0% 5,0%	100,0% 5,0%	100,0% 91,0%	100,0% 91,0%	100, 91,0
evenue from agency services					100,0%	100,0%	100,0%	100,0%	100,

Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	4 644	4 964	4 970	4 980	5 700	5 700	5 779	5 800	5 900
		Piped water inside yard (but not in dwelling)	79	80	82	84	84	84	85	85	85
	8	Using public tap (at least min.service level)	1 382	1 469	1 500	1 600	1 600	1 600	1 650	1 655	1 660
	10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	6 105	6 513	6 552	6 664	7 384	7 384	7 514	7 540	7 645
	9	Using public tap (< min.service level)	-	_	-	-	_	_	-	-	_
	10	Other water supply (< min.service level)	-	-	-	-	_	-	-	-	-
		No water supply	-	-	-	-	_	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	6 105	6 513	6 552	6 664	7 384	7 384	7 514	7 540	7 645
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	4 723	5 043	5 049	4 758	4 758	4 758	4 760	4 760	4 770
		Flush toilet (with septic tank)	378	378	378	378	378	378	378	378	378
		Chemical toilet	_	_	-	-	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	-	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	5 101	5 421	5 427	5 136	5 136	5 136	5 138	5 138	5 148
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	5 101	5 421	5 427	5 136	5 136	5 136	5 138	5 138	5 148
		Energy:	"""		·	""					
		Electricity (at least min.service level)	1 348	1 348	1 350	1 360	1 380	1 380	1 380	1 400	1 410
		Electricity - prepaid (min.service level)	5 200	5 200	5 500	6 200	6 497	6 497	6 497	6 500	6 505
		Minimum Service Level and Above sub-total	6 548	6 548	6 850	7 560	7 877	7 877	7 877	7 900	7 915
		Electricity (< min.service level)	1 000	-	-	7 500	7 077	1 017	-	1	7 515
		Electricity - prepaid (< min, service level)		_	_	_	_	_	_	_	_
		Other energy sources	_	_	_		_	_	_	_	_
		Below Minimum Service Level sub-total			_				_		_
		Total number of households	6 548	6 548	6 850	7 560	7 877	7 877	7 877	7 900	7 915
		Refuse:	0 540	0 340	0 000	'360	1 011	'*''	l '°''	, 900	, 915
		Removed at least once a week	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
		Minimum Service Level and Above sub-total	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
			4 940		5 000	5 000	5 100		1 5800	5 862	5 900
		Removed less frequently than once a week	-	_	-	-	_	-	_	_	_
	- 1	Using communal refuse dump	-	-	-	-	_	-	-	-	-

1	Using own refuse dump	1 -1	-	- 1	- 1	- 1	_	l -	-	l - I
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-		-	1	-	-	-	-
	Total number of households	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
Manufactural transfer of the second		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
	Ref. Household service targets (000)				Budget	Budget	Forecast	2020/21	2021/22	+2 2022/23
	Water:									
	Water: Piped water inside dwelling	4 644	4 964	4 970	4 980	5 700	5 700	5 779	5 800	5 900
		79	4 964	4970	4 980	84	5700	85	85	5 900 85
	Piped water inside yard (but not in dwelling) 8 Using public tap (at least min, service level)	1 382	1 469	1 500	1 600	1 600	1 600	1 650	1 655	1 660
							1 600	1 650		
	7777	6 105	6 513	6 552	6 664	7 384	7 384	7 514	7 540	7 645
	Minimum Service Level and Above sub-total								7 540	
	9 Using public tap (< min.service level) 10 Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	, ,	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-		-	-	-
	Below Minimum Service Level sub-total	6 105	- 6 513	- 6 552	- 6 664	7 384	7 384	- 7 514	7 540	7 645
	Total number of households	6 105	6 513	6 332	6 664	7 364	/ 304	/ 514	7 540	7 645
	Sanitation/sewerage:	4 723	5 043	5 049	4 758	4 758	4 758	4 760	4 760	4 770
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)	378	378	378	378	378	378	378	378	378
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	5 101	5 421	5 427	5 136	5 136	5 136	5 138	5 138	5 148
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	5 101	5 421	5 427	5 136	5 136	5 136	5 138	5 138	5 148
	Energy:									
	Electricity (at least min.service level)	1 348	1 348	1 350	1 360	1 380	1 380	1 380	1 400	1 410
	Electricity - prepaid (min.service level)	5 200	5 200	5 500	6 200	6 497	6 497	6 497	6 500	6 505
	Minimum Service Level and Above sub-total	6 548	6 548	6 850	7 560	7 877	7 877	7 877	7 900	7 915
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-								
	Total number of households	6 548	6 548	6 850	7 560	7 877	7 877	7 877	7 900	7 915
	Refuse:									
	Removed at least once a week	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
	Minimum Service Level and Above sub-total	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	_	-	-	-
	Below Minimum Service Level sub-total	-	-	1	-	-	-	-	-	-
	Total number of households	4 940	4 950	5 000	5 000	5 100	5 100	5 800	5 862	5 900
									·	

Municipal entity services			2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
		Household service targets (000)									
ne of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-		-	-	
		Below Minimum Service Level sub-total	_	-	_	-	-		-	-	
		Total number of households	-	-	-	-	-	-	-	-	
me of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-		-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
me of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-		1	1	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
me of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-
0			2016/17	2017/18	2018/19	Cı	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
mes of service providers		Household service targets (000)									
inco di screto provincio											

Pink attention of the size o												
		1	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
1			Piped water inside yard (but not in dwelling)	-	-	_	_	-	-	-	_	_
Minima of service providers		8	Using public tap (at least min.service level)	-	_	_	_	-	_	-	_	_
1		10	Other water supply (at least min service level)	-	-	_	_	-	_	-	_	_
1			Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
Process Proc		9	Using public tap (< min.service level)	-	-	-	_	-	-	-	-	_
Process				_	_	_	_	_	_	_	_	_
Manies of service providers			No water supply	_	_	_	_	_	_	_	_	_
Manual of service providers Manual set (connected to severage) Path table (conn			Below Minimum Service Level sub-total	-	-	_	_	-	_	-	_	_
Flant balle (incomedated beamsing)			Total number of households	-	_	-	-	-	_	_	-	_
Filth hist (with social cards)	Names of service providers		Sanitation/sewerage:									
File his basic (with scarle bank) File his basic (basic totals to that contains a mine of households File his basic bank) File his basic bank File his basic bank File his basic bank File his basic bank File his	· · · · · · · · · · · · · · · · · · ·	1	Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
Chemical false				_	_	_	_	_	_	_	_	_
Controls provisions (-manancie bevoll Affirmation Service Love and Above sub-balad Bushet Lovel and Above sub-balad Bushet Lovel Control belaty provisions (-manancie bevoll Control belaty Control bela					_	_		_	_	_	_	
Control in procisions (Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
Minimum Service Level and Alone sub-steal Subset Isolate Subset Isolate Isolate Subset Isolate Isolate Isolate Subset Isolate Subs				_	_	_	_	_	_	_	_	_
Build to blate Contact balance Contact bal				_	_	_		_	_	_	_	_
Control factoristical provisions Control factoristical provisions Control factoristical points Control factoristical												
Names of service providers												
Names of service providers												
Names of service providers												
Names of service providers												
Bectricity (at least mix.exvice level Bect	Names of service providers			_	_	_	_	_	_	_	_	_
Blactricity - propaid (min.service level)	Trained of control protracto			_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-lotal Removed tested and Service providers								_	_	_		
Bectricity (Finis Aerivica level)								_		_		
Electricity - repeal (f min, service level) Other energy sources												
Other energy sources - - - - - - - - -												
Below Minimum Service Level sub-total Total number of households Tot									_			
Total number of households Refuse:												
Names of service providers												
Removed at least once a week	Names of corridor providers				_	-	_	_	_	_	_	_
Minimum Service Level and Above sub-total Removed less frequently than once a week	Names of service providers											
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other nubbish disposal No nubbish disposal No nubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households												
No rubbish disposal Below Minimum Service Level sub-total Total number of households Total numb												
Below Minimum Service Level sub-total - - - - - - - - -												
Detail of Free Basic Services (FBS) provided 2016/17 2017/18 2018/19 2018/19 Current Year 2019/20 2020/21 Medium Term Revenue & Expenditure Framework												
Detail of Free Basic Services (FBS) provided												
Detail of Free Basic Services (FBS) provided 2018/17 2017/18 2018/19 Current Year 2019/2\(\text{Vear}\) Sudget Year Budget Year Budget Year 2021/2\(\text{Vear}\) Electricity Ref. Location of households for each type of FBS		<u>L</u>	Total number of flouseffolds		-							_
Detail of Free Basic Services (FBS) provided 2018/17 2017/18 2018/19 Current Year 2019/2\(\text{Vear}\) Sudget Year Budget Year Budget Year 2021/2\(\text{Vear}\) Electricity Ref. Location of households for each type of FBS												
Detail of Free Basic Services (FBS) provided Dutcome Outcome Outcome				204047	0047/40	204040	۵.	V 2040/	20	2020/21 Mediur	n Term Revenue	& Expenditure
Outcome Outc	D. II (2016/17	2017/18	2018/19	L.	arrent fear 2019/	20		Framework	
Countries Coun	Detail of Free Basic Services (FBS) provided											
Countries Coun							Original	Adjusted	Full Voor	Budget Vear	Budget Vear #1	Budget Vear
Electricity Ref.				Outcome	Outcome	Outcome						
Formal settlements - (50 kwh per indigent household per month Rands) List type of FBS service Formal settlements - (50 kwh per indigent household per month Rands) 17 271	Electricity	D-1	Location of households for each type of ERS	+			Duager	Dauget	Torcoust	EUEU/E1	LUL IIIL	LEUZZIZ
List type of FBS service	Liectricity	Ket.										
Number of HH receiving this type of FBS 2 000 - - 2 500 2 500 2 500 2 500 2 500 2 500												
	List two of EDC popular		Iner month Pande)	17 271	17 271	67 574	223 776	39 101	39 101	78.813	85 123	90 231
	List type of FB3 service		per month rands/	17 27 1	17 27 1	01 01 1	ZZ0110	00 101		10010	00 120	
	List type of PB3 service		ľ.									
	List type of PBS service		ľ.									

		Number of HH receiving this type of FBS	_	-	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Other (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_		_		_			_	
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_			
Water	Ref.	Location of households for each type of FBS									
	1101.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	875 293	931 163	894 976	341 813	961 099	961 099	1 005 595	1 065 930	1 119 227
·		Number of HH receiving this type of FBS	2 000	2 100	2 100	2 200	2 500	2 500	2 500	2 500	2 500
		Informal settlements (Rands)	-	_	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	_	-	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	_	_	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	-	_	_	_	_	_
		Other (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	-	_	_	_	_	_
		Total cost of FBS - Water for informal settlements	-	-	_	-	-	-	_	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	3 093 937	3 291 423	3 363 793	1 279 269	3 562 057	3 562 057	3 779 557	4 006 331	4 006 331
		Number of HH receiving this type of FBS	2 000	2 100	2 100	2 200	2 500	2 500	2 400	2 420	2 430
		Informal settlements (Rands)	-	-	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	_	-	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	-	-	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	_	-	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	-	-	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	_	-	_	_	_	_	_
		Other (Rands)	-	-	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS	-	_	_	-	_	_	_	_	_
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	409 314	435 441	420 366	4 243 939	450 143	450 143	472 323	500 662	500 662
		Number of HH receiving this type of FBS	2 000	2 100	2 100	2 200	2 500	2 200	2 400	2 420	2 430
		Informal settlements (Rands)	-	-	_	-	-	-	-	-	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	_	_	-	-	_
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
30001194011	section	1101	Audited Outcome	Audited Outcome	Audited Outcome	Origina l Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	22 301	18 532	7 187	5 005	549	549	549	1 993	1 356	8 835
Cash + investments at the yr end less applications - R'000	18(1)b	2	(18 505)	(28 680)	(37 160)	695	548	548	548	2 383	1 350	9 024
Cash year end/monthly employee/supplier payments	18(1)b	3	1,3	1,0	0,3	0,2	0,0	0,0	0,0	0,1	0,0	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	11 911	13 473	80 079	33 195	20 247	20 247	20 247	39 603	31 858	37 077
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2,8%)	(0,2%)	11,7%	(10,7%)	(6,0%)	(6,0%)	2,3%	(0,3%)	(0,1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	79,3%	78,9%	77,8%	84,2%	78,7%	78,7%	78,7%	79,5%	78,7%	79,1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	20,6%	16,3%	21,9%	17,6%	23,4%	23,4%	23,4%	23,4%	23,8%	23,3%
Capital payments % of capital expenditure	18(1)c;19	8	98,2%	96,3%	87,2%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	208,5%	28,7%	0,0%	22,6%	0,0%	0,0%	0,0%	20,1%	0,0%	0,0%
Grants % of Govt, legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	21,4%	0,1%	(7,8%)	12,7%	0,0%	0,0%	0,0%	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	5,2%	4,8%	4,7%	4,6%	4,6%	4,1%	3,8%	3,9%	3,9%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	6,7%	1,6%	1,6%	0,0%	6,4%	4,7%	2,5%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

No for Fording Service charges (incline) revenue 18(1)	12. Indicative of realistic long term arrear debtor collection targets (pr	or to 2003/04 reve	nue n	ot available for hig	nh capacity munic	palities and later	for other capacity	classifications)					
Supporting indicators Non Colinal Service changes (incl prop rates) 18(1) 8	13. Indicative of a credible allowance for repairs & maintenance of as	sets - functioning a	assets	revenue protectio	n								
No or Fording Page (Find Proportings) No or Fordings (Find Proportings) No or Fordings (Find Proportings) No or Fordings (Find Proportings) No or Fording (Find Propo	14. Indicative of a credible allowance for asset renewal (requires analysis)	ysis of asset renev	wal pro	jects as % of tota	al capital projects -	detailed capital p	olan) - functioning	ı assets revenue p	protection				
No company. Tar 18(1) 1	Supporting indicators												
Sin of Service charges - electricity revenue 18/1p	% incr total service charges (incl prop rates)	18(1)a	ΙI		3,2%	5,8%	17,7%	(4,7%)	0,0%	0,0%	8,3%	5,7%	5,9%
Sin or Service charges - water revenue 18(1)	% incr Property Tax	18(1)a	ΙI		8,0%	1,9%	11,3%	(1,9%)	0,0%	0,0%	6,0%	5,3%	6,0%
No. for active charges - resistant enversion 18(1) to 18(1)	% incr Service charges - electricity revenue	18(1)a	ΙI		2,5%	6,1%	20,1%	(4,5%)	0,0%	0,0%	8,8%	5,8%	6,0%
18 10 19 1	% incr Service charges - water revenue	18(1)a	ΙI		(2,0%)	7,6%	22,4%	(7,6%)	0,0%	0,0%	11,2%	5,8%	5,8%
% ner in 18(1)s 18(1)s 18(1)s 156 533 161 714 171 034 201 385 132 007 132 007 132 007 207 985 219 707 222 795	% incr Service charges - sanitation revenue	18(1)a	ΙI		7,3%	2,1%	15,1%	(8,9%)	0,0%	0,0%	6,0%	5,3%	5,4%
Total billadio revenue	% incr Service charges - refuse revenue	18(1)a	ΙI		(0,9%)	22,7%	14,8%	(5,0%)	0,0%	0,0%	8,1%	6,0%	6,0%
Service charges 156,038 161,774 177,004 201,385 192,007 192,007 207,076 279,077 222,757 Typenyr rates 38,308 161,774 177,004 201,385 192,007 192,007 192,007 46,019	% incr in	18(1)a	ΙI		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Property rates 38 303	Total billable revenue	18(1)a	ΙI	156 638	161 714	171 034	201 385	192 007	192 007	192 007	207 956	219 707	232 759
Service charges - electricity revenue 27	Service charges		ΙI	156 638	161 714	171 034	201 385	192 007	192 007	192 007	207 956	219 707	232 759
Service charges - water revenue 24 417 23 906 25 747 31 523 29 117 29 117 29 117 32 300 34 273 36 286 Service charges - char	Property rates		ΙI	38 308	41 372	42 146	46 909	46 019	46 019	46 019	48 771	51 358	54 439
Service charges - sanitation revenue	Service charges - electricity revenue		ΙI	77 869	79 801	84 700	101 751	97 153	97 153	97 153	105 688	111 774	118 474
Service charges - refluse removal Service charges - refluse removal Service charges - other response of the re	Service charges - water revenue			24 417	23 926	25 747	31 523	29 117	29 117	29 117	32 390	34 273	36 269
Service charges - other Rental of facilities and equipment Capital expenditure excluding capital grant funding Capital expenditure excluding capital grant funding Capital expenditure excluding capital grant funding Capital expenditure debtors (current and non-current) Capital expenditure debtors (current and non-current) Capital expenditure debtors (current and non-current) Capital expenditure rental current and non-current) Capital expenditure total Capital expenditure rental Capital expenditure renta	Service charges - sanitation revenue			8 812	9 452	9 649	11 110	10 125	10 125	10 125	10 734	11 308	11 922
Rental of facilities and equipment Capital expenditure excluding capital grant funding Rate personal metapeagers 18(1)a 1	Service charges - refuse removal		ΙI	7 231	7 164	8 792	10 092	9 592	9 592	9 592	10 373	10 995	11 654
Capital expenditure excluding capital grant funding Cash recorpts from relapsyers 18(1)a 118(1)a 118(1	Service charges - other		ΙI	-	-	-	-	-	-	-	-	-	_
Cash receipts from ratepsyers Ratepsyers & Other revenue 18(1)a 1	Rental of facilities and equipment		ΙI	3 755	3 452	3 274	529	441	441	441	493	641	679
Ratepayer & Other revenue	Capital expenditure excluding capital grant funding		ΙI	678	12 373	9 836	13 265	4 612	4 612	4 612	7 449	5 554	3 970
Change in consumer debtors (current and non-current) 6 777 8 496 38 (3 767) 1 896 1 896 1 896 5 663 (1) 1	Cash receipts from ratepayers	18(1)a	ΙI	153 872	149 023	165 131	204 655	183 750	183 750	183 750	200 769	205 580	217 928
18(1)a 77 883 91 661 167 256 132 137 144 861	Ratepayer & Other revenue	18(1)a	ΙI	193 944	188 894	212 265	243 127	233 558	233 558	233 558	252 693	261 336	275 677
Capital expenditure - total 20(1)(vi) 28 253	Change in consumer debtors (current and non-current)		ΙI	6 777	8 496	38	(3 767)	1 896	1 896	1 896	5 663	(1)	0
Capital expenditure - renewal 20(1)(vi) 4 078 892 892 4 265 2 839 1 540	Operating and Capital Grant Revenue	18(1)a	ΙI	77 883	91 661	167 256	132 137	144 861	144 861	144 861	144 211	148 672	155 569
Supporting benchmarks Growth guideline maximum 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0%	Capital expenditure - total	20(1)(vi)	ΙI	28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
Communication Communicatio	Capital expenditure - renewal	20(1)(vi)	ΙI	-	-	-	4 078	892	892		4 265	2 839	1 540
Communication Communicatio	Sunna dina hanakwadda		ΙI										
CPI guideline DORA operating grants total MFY DORA capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List			ΙI	6.00/	6.00/	6.09/	6.00/	6.00/	6.00/-	6.00/	6.00/	6.00/-	6.00/
DORA operating grants total MFY DORA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital DORA capital DORA capital DORA capital DORA capital	1 -		ΙI	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	,			· '	1 1		
DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital DORA capital DORA capital DORA capital DORA capital	1 ·		ΙI	4,570	3,970	4,070	3,070	3,070	3,070	3,070	3,470	3,070	3,470
Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital DORA capital	1		ΙI										
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital	1		ΙI										
District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital	1 22		ΙI										
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital			ΙI										
Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital	1 / 3		ΙI								_	_	_
DoRA operating List operating grants DoRA capital	1		ΙI										
List operating grants DORA capital	A votage united concentrate (arroars moderne)		ΙI										
List operating grants DORA capital	DoRA operating	-											
DoRA capital													
DoRA capital	Elot oporating grants												
DoRA capital													
DoRA capital													
DoRA capital											_	_	_
	DoPA canital												
ын офти учто													
	Liot ouphur grand												

										-	-	_
Trend			c 777	0.400	20	4.000	F 000	(4)	^			
Change in consumer debtors (current and non-current)			6 777	8 496	38	1 896	5 663	(1)	0	-	_	-
Total Operating Revenue		П	245 115	248 002	297 487	329 843	326 713	326 713	326 713	338 447	355 073	374 789
Total Operating Expenditure			260 779	269 555	311 812	344 082	358 459	358 459	358 459	357 618	378 499	394 549
Operating Performance Surplus/(Deficit)			(15 664)	(21 553)	(14 324)	(14 239)	(31 746)	(31 746)	(31 746)	(19 171)	(23 426)	(19 760)
Cash and Cash Equivalents (30 June 2012)			` 1	, ,	, ,	, 1	, ,	, ,	, ,	1 993	, ,	` '
Revenue												
% Increase in Total Operating Revenue				1,2%	20,0%	10,9%	(0,9%)	0,0%	0,0%	3,6%	4,9%	5,6%
% Increase in Property Rates Revenue				8,0%	1,9%	11,3%	(1,9%)	0,0%	0,0%	6,0%	5,3%	6,0%
% Increase in Electricity Revenue				2,5%	6,1%	20,1%	(4,5%)	0,0%	0,0%	8,8%	5,8%	6,0%
% Increase in Property Rates & Services Charges				3,2%	5,8%	17,7%	(4,7%)	0,0%	0,0%	8,3%	5,7%	5,9%
Expenditure												
% Increase in Total Operating Expenditure				3,4%	15,7%	10,3%	4,2%	0,0%	0,0%	(0,2%)	5,8%	4,2%
% Increase in Employee Costs				12,4%	11,3%	14,6%	(2,2%)	0,0%	0,0%	5,7%	5,9%	6,0%
% Increase in Electricity Bulk Purchases				1,2%	5,0%	15,0%	4,8%	0,0%	0,0%	4,5%	5,2%	8,9%
Average Cost Per Budgeted Employee Position (Remuneration)					294581,0763	340454,188				359178,5581		
Average Cost Per Councillor (Remuneration)					490208,2727	499363,6364				532537,1818		
R&M % of PPE			0,0%	5,2%	4,8%	4,7%	4,6%	4,6%		3,8%	3,9%	3,9%
Asset Renewal and R&M as a % of PPE			0,0%	5,0%	4,0%	8,0%	7,0%	7,0%		4,0%	4,0%	8,0%
Debt Impairment % of Total Billable Revenue			20,6%	16,3%	21,9%	17,6%	23,4%	23,4%	23,4%	23,4%	23,8%	23,3%
Capital Revenue												
Internally Funded & Other (R'000)			678	7 896	9 836	10 265	4 612	4 612	4 612	5 949	5 554	3 970
Borrowing (R'000)			-	4 477	-	3 000	-	-	-	1 500	-	-
Grant Funding and Other (R'000)			27 575	33 979	94 403	47 434	51 993	51 993	51 993	58 770	55 284	56 837
Internally Generated funds % of Non Grant Funding			100,0%	63,8%	100,0%	77,4%	100,0%	100,0%	100,0%	79,9%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	36,2%	0,0%	22,6%	0,0%	0,0%	0,0%	20,1%	0,0%	0,0%
Grant Funding % of Total Funding		\vdash	97,6%	73,3%	90,6%	78,1%	91,9%	91,9%	91,9%	88,8%	90,9%	93,5%
Capital Expenditure												
Total Capital Programme (R'000)			28 253	46 352	104 239	60 699	56 606	56 606	56 606	66 219	60 838	60 807
Asset Renewal			- 0.00/	- 0.00/	- 0.00/	26 991	18 690	18 690	18 690	6 095	5 499	36 899
Asset Renewal % of Total Capital Expenditure		\vdash	0,0%	0,0%	0,0%	44,5%	33,0%	33,0%	33,0%	9,2%	9,0%	60,7%
Cash			70.20/	70.00/	77.00/	04.20/	70.70/	70 70/	70.70/	70.50/	70 70/	70.40/
Cash Receipts % of Rate Payer & Other			79,3% 0	78,9% 0	77,8%	84,2%	78,7% 0	78,7% 0	78,7% 0	79,5% 0	78,7% 0	79,1% 0
Cash Coverage Ratio Borrowing		\vdash	U	U	0	0	U	U	U	U	0	U
BOTTOWING												
Credit Rating (2009/10)		Ι,								0		
Capital Charges to Operating			4,0%	4,5%	3,9%	3,4%	3,6%	3,6%	3,6%	3,4%	3,4%	3,2%
Borrowing Receipts % of Capital Expenditure		\sqcup	208,5%	28,7%	0,0%	22,6%	0,0%	0,0%	0,0%	20,1%	0,0%	0,0%
Reserves												
Surplus/(Deficit)	-	\vdash	(18 505)	(28 680)	(37 160)	695	548	548	548	2 383	1 350	9 024
Free Services			40.00/		40.504	40.40	40.00/	40.00/				
Free Basic Services as a % of Equitable Share			12,6%	11,4%	10,5%	12,4%	10,2%	10,2%		19,8%	19,4%	19,2%
Free Services as a % of Operating Revenue			40.00/	0.40/	4.50/	40.00/	44.00/	44.00/		44.00/	44.50/	44.50/
(excl operational transfers)			13,9%	0,4%	1,5%	10,2%	11,3%	11,3%		11,2%	11,5%	11,5%
High Level Outcome of Funding Compliance												
Total Operating Revenue		l	245 115	248 002	297 487	329 843	326 713	326 713	326 713	338 447	355 073	374 789
Total Operating Expenditure			260 779	269 555	311 812	344 082	358 459	358 459	358 459	357 618	378 499	394 549
Surplus/(Deficit) Budgeted Operating Statement		l	(15 664)	(21 553)	(14 324)	(14 239)	(31 746)	(31 746)	(31 746)		(23 426)	(19 760)
Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		l	(18 505)	(28 680)	(37 160)	(14 239) 695	548	548	(31 746)	2 383	1 350	9 024
MTREF Funded (1) / Unfunded (0)		15	0	(20 000)	0							
MTREF Funded / Unfunded MTREF Funded / Unfunded MTREF Funded MTREF Fund		15	v ×	×	×	1	1	1	1 	1 ✓	1	1
ministration of the state of th		10	^	^	^	ı ,	*	*	Y	,		*
l	1	ı								1	I	

^{15.} Subject to figures provided in Schedule.

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description		2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
резсприон	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
/aluation:	1									
Date of valuation:										
Financial year valuation used		2016/2017	2016/2017	2016/2017	2016/2017					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No			
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	4	4	4	4	4	4	4	6	6
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4		_		-	-	_	_	_	_
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		01/07/2016	01/07/2016	01/07/2016	01/07/2016			01/07/2021		
No. of properties	5	10 000	10 000	10 000	10 000	10 000	10 007	10 100	10 100	10 100
No. of sectional title values	5	272	272	272	272	272	272	272	272	272
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	1	1	1
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1
No. of objections by rate payers		90	90	50	25	25	25	20	20	20
No. of appeals by rate payers		40	40	40	40	40	25	25	20	20
No. of successful objections	8	40	40	40	40	40	25	25	20	20
No. of successful objections > 10%	8	40	40	40	40	40	25	25	10	5
Supplementary valuation		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Public service infrastructure value (Rm)	5	-								
Municipality owned property value (Rm)		-								
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	_	-	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		9	9	10	10	10	10	11	11	11
Valuation reductions-public worship (Rm)		1	1	1	1	1	1	1	1	1
Valuation reductions-other (Rm)		10	10	10	10	12	14	15	15	15
Total valuation reductions:		20	20	21	21	23	25	27	27	27
Total value used for rating (Rm)	5	4 477	4 746	5 049	5 371	5 371	5 714	6 444	6 444	6 444
Total land value (Rm)	5						•			
Total value of improvements (Rm)	5	_								
Total market value (Rm)	5	_								
	ľ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No	No	No	No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		Yes	Yes	Yes	Yes			Yes		
Non-residential prescribed ratio s19? (%)		-								
lata rayanya										
Rate revenue: Rate revenue budget (R '000)	6	63 189	66 980	67 000	70 000	70 000	70 000	72 000	75 000	78 000
Rate revenue budget (R 000) Rate revenue expected to collect (R'000)	6	36 792	39 000	43 000	44 000	46 000	46 000	48 000	49 000	50 000
Expected cash collection rate (%)	"	90,0%	90,0%	91,0%	91,0%	91,0%	91,0%	91,0%	91,0%	91,0%
Special rating areas (R'000)	7	JU,U /0	JU,U /0	J 1,U /0	J1,U/0	J 1,U /0	J 1,U /0	51,076	31,070	31,070
	'	-							 	
Rebates, exemptions - indigent (R'000)		202	202	208	208	208	208	300	300	300
Rebates, exemptions - pensioners (R'000)		1 100	1 200	2 060	2 060	2 060	2 060	2 100	2 100	2 100
Rebates, exemptions - bona fide farm. (R'000)		13 000	14 000	15 000	17 000	17 000	17 000	18 000	18 000	18 000
Rebates, exemptions - other (R'000)		5 000	5 000	6 000	6 000	6 000	6 000	7 000	7 000	7 000
Phase-in reductions/discounts (R'000)										
otal rebates,exemptns,reductns,discs (R'000)		19 302	20 402	23 268	25 268	25 268	25 268	27 400	27 400	27 400

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

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 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	-	exempt	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		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	-		-	-	-		-		
Frequency of valuation (select)		5	4	4	4	4	4	exempt	-	-	-	-	-	-	-	-	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	-		-	-	-	-	-		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	exempt	-	-	-	-	-	-	-	-	
Phasing-in properties s21 (number)		no	no	no	no	no	no	exempt	-		-		-		-		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	-	-	-	-	-	-	-	-	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	-		-		-		-		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	-	-	-	-	-	-	-	-	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Total valuation reductions:																	
Total value used for rating (Rm)	6	4 987	2	355	735	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total land value (Rm)	6	_		1 2	_	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total value of improvements (Rm)	6	_	_	_	_	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total market value (Rm)	6	4 987	2	355	735	_	exempt	exempt	_	_	_	_	_	_	_	_	
Rating:																	
	3		_	_	_				_		_				_		
Average rate	"	46.000	_		_	_	-	_	-		_	_	-	_		_	
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		46 000 44 500	_	-	_	_	_	_	-	-	-	-	-	_	_	_	
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	100,0%	_	-	0,0%	0.0%	0.0%	0.0%	0,0%	0,0%	0.0%	0,0%	0.0%
	4	91,0%	91,076	91,0%	91,076	100,0%	exempt	exempt	1	0,076			0,0%		· ·	0,0%	0,0%
Special rating areas (R'000)	1								-		-	-	_		-		
Rebates, exemptions - indigent (R'000)	1	210	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)	1	2 000	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-		-	18 000	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	5 000	exempt	exempt	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		2 210	-	-	18 000	5 000	exempt	exempt	-	-	-	-	-	_	_	-	

- Total rebates, exemptns, reductns, discs (R*000)

 2 210

 References

 1. Land 8. Assistance Act. Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is fire' value greater than MPRA minimum.

 3. Average rate cents in the Rand, Eg 10, 26 cents in the Rand is 0.1028, expressed to 8 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

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.
Budget Year 2020/21	\top																
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	-	exempt	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
No, of valuation roll amendments		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	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	4	4	4	4	4	exempt	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	-	-	-	-	-	-	-	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	exempt	-	-	-	-	-	-	-	-	
Phasing-in properties s21 (number)		no	no	no	no	no	no	exempt	-	-	-	-	-		-	-	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	-	-	-	-	- 1	-	-	-	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	_	-	_	-	exempt	-	-	-	-	-	-	_	_	
Total valuation reductions:																	
Total value used for rating (Rm)	6	5 286	2	376	779	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total land value (Rm)	6	_			_	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total value of improvements (Rm)	6	_	_	_	_	_	exempt	exempt	_	_	_	_	_	_	_	_	
Total market value (Rm)	6	4 987	2	355	735	_	exempt	exempt	_	_	_	_	_	_	_	_	
Rating:																	
	3		_	_	_				_		_				_		
Average rate	1 3	48 000	_			_	-	-	-		_	_	-	-		_	
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		48 000	_	-	_	_	_	-	-	-	-	-	-	_	-	_	
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	100,0%	exempt -	-	0,0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0,0%	0.0%
Special rating areas (R'000)	4	91,0%	91,076	91,0%	91,076	100,0%	exempt	exempt		0,076			0,0%			0,076	0,0%
									-		-	-	-	-	-	_	
Rebates, exemptions - indigent (R'000)		300	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		2 100	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	18 000	-	exempt	exempt	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	7 000	exempt	exempt	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																	

- Total rebates, exemptns, reductns, discs (R'000)

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

- Include arrears collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

WC012 Cederberg - Supporting Table SA13	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	rei	structure where appropriate	2010/1/	2011/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			-	0,0115	0,0122	0,0129	0,0137	0,0145	0,0154
Residential properties - vacant land Formal/informal settlements			-	0,0115	0,0122	0,0129	0,0137	0,0145	0,0154
Small holdings			- -	0,0031	0,0032	0,0034	0,0034	0,0360	0,0382
Farm properties - used			- -	0,0031	0,0032	0,0034	0,0034	0,0360	0,0382
Farm properties - not used			- -	0,0031	0,0032	0,0034	0,0034	0,0360	0,0382
Industrial properties			_	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Business and commercial properties			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Communal land - residential			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Communal land - small holdings			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Communal land - farm property			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Communal land - business and commercial			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Communal land - other			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
State-owned properties			-	0,0158	0,0158	0,0167	0,0167	0,0177	0,0188
Municipal properties			-	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			-	0,0122	0,0125	0,0133	0,0148	0,0157	0,0166
Privately owned towns serviced by the owner			-	0,0122	0,0125	0,0133	0,0148	0,0157	0,0166
State trust land			-	excempt	excempt	excempt	excempt	excempt	excempt
Restitution and redistribution properties			-	Yes	exempt	exempt	exempt	exempt	exempt
Protected areas National monuments properties			-	Uniform -	exempt -	exempt	exempt	exempt	exempt
Exemptions, reductions and rebates (Rands)			-	-	-		-	-	-
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	35 000	35 000	35 000	35 000	35 000
Indigent rebate or exemption			_	_	40	40	40	40	40
Pensioners/social grants rebate or exemption			_	_	40	40	40	40	40
Temporary relief rebate or exemption			_	-	_	-	_	_	-
Bona fide farmers rebate or exemption			-	-	75	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/kl)			-	-	-	-	-	-	
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0 - 25 kilolitre	6	8	8	9	9	10
Water usage - Block 2 (c/kl)		(fill in thresholds)	26 - 50 kilolitre	8	10	10	11	11	12
Water usage - Block 3 (c/kl)		(fill in thresholds)	51 - 75 kilolitre	9	11	12	13	13	14
Water usage - Block 4 (c/kl)		(fill in thresholds)	61 +kilolitre	16	19	20	22	23	25
Other	2		-	-	-	-	-	-	
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	27	28	32	32	34	36
Service point - vacant land (Rands/month)			-	83	88	105	93	99	105
Waste water - flat rate tariff (c/kl)			-	125	150	159	169	179	190
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl) Other	2	(fill in structure)	-	-	- 50	- 53	- 56	60	- 64
			_	_	30	55	30	00	04
Electricity tariffs Domestic									
Basic charge/fixed fee (Rands/month)			_	276	290	328	348	369	391
Service point - vacant land (Rands/month)			_	181	193	219	232	246	261
FBE		(how is this targeted?)	_	1	1	1	1	1	1
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	1	1	1	1	1	1
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	1	1	1	1	1	1

Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	1	1	1	1	1	1
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	2	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	2	2	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	19	22	22	23	25	27
Basic charge/fixed fee			-	84	94	100	101	107	113
80I bin - once a week			-	-	-	-	-	-	-
250I 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	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			-	173 000	200 000	210 000	230 000	260 000	275 000
			-	907 000	1 200 000	2 000 000	2 000 000	2 200 000	2 200 000
			-	11 000 000	12 000 000	13 000 000	15 000 000	15 000 000	15 000 000
			-	8 000 000	9 500 000	10 000 000	10 500 000	10 800 000	10 800 000
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	6	8	8	9	9	10
		(fill in thresholds)	-	8	10	10	11	11	12
		(fill in thresholds)	-	9	11	12	13	13	14
		(fill in thresholds)	-	16	19	20	22	23	25
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	27	28	32	32	34	36
		(fill in structure)	-	83	88	105	111	118	125
		(fill in structure)	-	125	150	159	169	179	189
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	50	53	56	60	63
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	=	276	290	328	348	369	391
		(fill in thresholds)	<u>-</u>	181	193	219	232	246	261
		(fill in thresholds)	-	- ,	-	-	-	_	0
		(fill in thresholds)	-	1	1	2	2	2	2
		(fill in thresholds)	-	1	- 1	- 1	- 1	1	- 2
		(fill in thresholds) (fill in thresholds)	-	1	1	1	'1	1	2 2
		(fill in thresholds)	<u>-</u>	2	2	1	'1	1	2
		(mi iii tiiresiiolus)	-	2	2	1		1	2

WC012 Cederberg - Supporting Table SA14 Household bills

WC012 Cederberg - Supporting Table SA	14 Ho	usehold bills	ı	ı							
Description		2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Med	lium Term Rever	ue & Expenditur	e Framework
Безеприон	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		_	783,00	833,68	882,00	882,00	882,00	6,0%	935,00	991,00	1 050,00
Electricity: Basic levy		_	236,00	257,64	287,52	287,52	287,52	6,2%	305,40	323,73	343,15
Electricity: Consumption		_	1 406,00	1 496,25	1 669,00	1 669,00	1 669,00	6,0%	1 739,84	1 844,10	1 954,25
Water: Basic levy		_	106,75	113,57	120,38	120,38	120,38	6,0%	127,60	135,26	143,00
Water: Consumption		_	32,00	344,00	364,00	364,00	364,00	6,0%	386,00	440,00	466,00
Sanitation		_	133,00	141,86	150,00	150,00	150,00	6,0%	159,00	182,00	193,00
Refuse removal		_	87,00	94,22	99,87	99,87	99,87	15,0%	105,86	112,21	118,72
Other		_				- 55,57	55,57	.5,570	,50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
sub-tota	al	_	2 783,75	3 281,22	3 572,77	3 572,77	3 572,77	5,2%	3 758,71	4 028,29	4 268,12
VAT on Services		_	_ , 00,70	3 201,22	5 57.2,77	J 012,77	5 512,11	J, Z /0	2 7 00,7 1	. 020,20	7 200,12
Total large household bill:		_	2 783,75	3 281,22	3 572,77	3 572,77	3 572,77	5,2%	3 758,71	4 028,29	4 268,12
% increase/-decrease			2 705,75	17,9%	8,9%	3 372,77	3312,11	3,270	5,2%	7,2%	6,0%
// Increaser-decrease			_	17,5%	0,976	_	_		3,2 /6	1,2/0	0,0 %
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		_	200,77	212,81	230,00	230,00	230,00	6,0%	250,00	255,00	270,00
Electricity: Basic levy		-	236,00	257,64	287,52	287,52	287,52	6,2%	299,75	317,73	336,80
Electricity: Consumption		-	625,15	667,91	744,00	744,00	744,00	6,0%	776,98	823,21	872,38
Water: Basic levy		_	106,75	113,57	120,38	120,38	120,38	6,0%	127,60	135,26	143,00
Water: Consumption Sanitation		_	407,33	431,76	461,10	461,10	461,10	6,0%	490,80	500,00	530,00
Refuse removal		-	141,86	150,37	160,90	160,90	160,90	6,0%	171,36	175,00	185,00
Other			87,00	94,22	99,87	99,87	99,87	15,0%	105,86	112,21	119,00
sub-tota	al	_	1 804,86	1 928,28	2 103,77	2 103,77	2 103,77	5,6%	2 222,35	2 318,41	2 456,18
VAT on Services	-	_	1 004,00	1 320,20	2 103,77	2 103,77	2 103,77	3,0 /6	2 222,33	2 3 10,41	2 430,10
Total small household bill:		_	1 804,86	1 928,28	2 103,77	2 103,77	2 103,77	5,6%	2 222,35	2 318,41	2 456,18
% increase/-decrease			_	6,8%	9,1%	_			5,6%	4,3%	5,9%
Monthly Account for Household - 'Indigent'	3			,	 				,	,	
Household receiving free basic services											
Rates and services charges:											
Property rates		_	140,00	145,20	127.00	137.00	140,00	6.09/	145 20	155.00	105.00
Electricity: Basic levy		_			137,00	137,00		6,0% 6,2%	145,20	155,00	165,00
Electricity: Consumption			128,80	143,74	128,80	,	128,80		136,81	145,02	153,72
' '		_	265,00	295,74	265,00	265,00	265,00	6,0%	290,87	308,82	327,51
Water: Basic levy		-	113,57	120,38	113,57	113,57	113,57	6,0%	120,38	127,60	135,26
Water: Consumption		-	133,00	140,98	133,00	133,00	133,00	6,0%	140,98	151,00	159,00
Sanitation		-	subsidised	subsidised	subsidised	subsidised	subsidised	subsidised	subsidised	subsidised	subsidised
Refuse removal		-	87,00	94,22	94,22	94,22	94,22	15,0%	108,00	115,00	121,00
Other	_	-	-	-	-	-	-	-	-	-	-
sub-tota	al	-	867,37	940,26	871,59	871,59	874,59	8,1%	942,23	1 002,44	1 061,49
VAT on Services		_	-	-	-	-	-	-	-	-	-
Total small household bill:		-	867,37	940,26	871,59	871,59	874,59	8,1%	942,23	1 002,44	1 061,49
% increase/-decrease			-	8,4%	(7,3%)	-	0,3%		7,7%	6,4%	5,9%

^{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		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	10 017	3 735	-	-	-	-	-	-
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	3 735	-	-	-	-	-	-
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	3 735	_	_	_	_	_	_

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

WC012 Cederberg - Supporting Table SA16	inve	stment particulars i	by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
N/A														-
														-
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total	1 1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

Efferences

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry older order

3. If variable is expected in column F. input interest rate range

4. Withdrawals to be entered as negative

check

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		19 012	18 777	16 470	14 672	12 055	12 055	10 247	6 816	3 185
Long-Term Loans (non-annuity)		-	-	-	_	-	-	-	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	-	_	-	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	
Municipality sub-total	1	19 012	18 777	16 470	14 672	12 055	12 055	10 247	6 816	3 185
municipality sub-total	'	13 012	10777	10 470	14012	12 000	12 000	1024	0010	3 103
Total Borrowing	1	19 012	18 777	16 470	14 672	12 055	12 055	10 247	6 816	3 185
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	_	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	_	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds		-	-	-	_	-	-	-	-	-
Non-Marketable Bonds		-	-	-	_	-	-	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_		
Financial derivatives		_	_	_	_	_	_	_	_	
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	-	-	-	-	-	_	-	-	-
Total Unspent Borrowing	1	-	-	_	_	-	_	-	-	_

check borrowing balance – – –

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		43 145	49 902	50 840	61 115	61 115	61 115	66 770	68 197	72 33
Local Government Equitable Share		37 173	40 874	45 080	49 201	49 201	49 201	53 069	57 445	61 70
Finance Management		1 475	1 550	1 620	2 085	2 085	2 085	2 011	2 023	2 23
EPWP Incentive		1 000	1 779	1 819	1 954	1 954	1 954	2 121	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		718	793	367	763	763	763	757	805	85
Municipal Infrastructure Grant (VAT)		2 779	2 070	911	1 941	1 941	1 941	1 932	2 055	2 14
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	_	-	-	
Water Services Infrastructure Grant (VAT)		-	1 301	- 4 040	3 913	3 913	3 913	3 913	3 913	4 10
Integrated National Eelctrification Grant (VAT)		-	496	1 043	1 258	1 258	1 258	2 968	1 957	1 30
Municipal Disaster Grant (VAT)		_	1 039	-	-	-	_	_	_	
Provincial Government:		10 502	8 753	30 384	23 588	29 516	29 516	18 666	25 191	26 39
PGWC Financial Management Capacity Building Grant		-	-	-	380	380	380	401	-	-
Transport Infrastructure Grant		46	_	70	69	69	69	70	70	7
Library Services: MRFG		3 660	4 223	4 380	4 599	4 599	4 599	5 026	5 302	5 59
Thusong Service Centre (Sustainability Operational Support)	-	109	110	200	200	200	-	150	<u>-</u>
CDW Support		170	167	-	- 47.000	334	334	169	169	16
Human Settlement Development Grant		1 839	993	24 213	17 860	21 464	21 464	13 000	19 500	20 56
Acceleration of housing deliveries (VAT)		-	395 783		-	457	_ 457	_	-	-
Municipal Drought Support (VAT) Graduate Internship Grant		60	66	72	_	457 80	457 80	_	_	
Municipal Capacity Building Grant		1 870	240	360	_ []	265	265	_]	-
Financial Management Support Grant		40	1 777	501	480	910	910	_	_	_
IDP Grant		_	-	_	-	-	_	_	_	-
Electrification 162 Sites: Riverview Citrusdal (HSDG) - VAT		-	-	_	-	-	_	_	-	-
Decartement of Human Settlements: Housing		-	-	(2)	-	-	-	-	-	-
FMSG: mSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	680	-	-	-	-	-	-
Fire Service Capacity Building Grant			-	-	-	-	-	-	-	-
Spatial Development Framework		(8)	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		2 825	-	-	-	-	-	-	_	-
Marine Living Resources Grant Emergency and Disaster - COVID-19		2 020	-	-	_	759	- 759	_	_	_
Emorganity and blodder 300 VID 10							700			
District Municipality:		-	-	-	-	50	50	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	50	50	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	-	_	-	_	-
ASLA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	53 647	58 655	81 225	84 703	90 682	90 682	85 436	93 388	98 73
Capital Transfers and Grants										
National Government		20.070	40.670	42 027	47 424	47 494	47 494	E0 774	E2 052	50 34
National Government: Municipal Infrastructure Grant (MIG)		38 972 19 134	19 679 13 004	13 027 6 070	47 434 12 962	47 434 12 962	47 434 12 962	58 774 12 901	52 853 13 722	14 31
Regional Bulk Infrastructure		16 838	(12 455)	- 6 070	12 902	12 902	12 902	12 901	13 /22	14 31
EPWP Incentive		-	28	_	_	_	_	_	_	
Water Services Infrastructure Grant		_	-	_	26 087	26 087	26 087	26 087	26 087	27 33
Integrated National Eelctrification Grant (INEG)		3 000	3 504	6 957	8 384	8 384	8 384	19 786	13 043	8 69
Municipal Systems Improvement Grant		-	8 675	-	-	-	-	-	-	-
Municipal Disaster Grant		-	6 923	-	-	-	-	-	-	-
Provincial Government:		15 165	14 472	43 885	-	3 716	3 716	_	2 431	6 49
Human Settlement Development Grant (Beneficiaries)			0.000	40.570		070	070		0.401	
		-	6 620	43 578	-	673	673	-	2 431	6 49
Electrification 162 Sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	20	-	-	-	-	-	-
Community Development Grant		-	-	-	-	-	-	-	-	
Municipal Drought Support		1 850	5 217	-	-	3 043	3 043	-	-	
Acceleration of housing deliveries		13 315	2 635	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	287	-	-	-	-	-	-
District Municipality:		_	-	_	_	-	_	-	_	
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	
		-	-	-	=	-	-	-	-	
Other grant providers: ASLA		-	-	-	-	-	<u>-</u>	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	54 137	34 151	56 912	47 434	51 150	51 150	58 774	55 284	56 83
FOTAL RECEIPTS OF TRANSFERS & GRANTS	I	107 784	92 806	138 137	132 137	141 832	141 832	144 211	148 672	155 56

- References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. 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)

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		40 366	48 542	52 979	61 115	61 113	61 113	66 770	68 197	72 339
Local Government Equitable Share		37 173	40 874	45 080	49 201	49 201	49 201	53 069	57 445	61 703
Finance Management		1 475	1 550	1 620	2 085	2 085	2 085	2 011	2 023	2 232
EPWP Incentive Municipal Systems Improvement		1 000	1 779	1 819	1 954	1 954	1 954	2 121	_	_
Municipal Infrastructure Grant (PMU)		718	793	367	763	761	761	757	805	854
Municipal Infrastructure Grant (VAT)		_	2 381	1 540	1 941	1 941	1 941	1 932	2 055	2 145
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		-	268	870	3 913	3 913	3 913	3 913	3 913	4 10
Integrated National Eelectrification Grant (VAT)		-	496 400	1 043 639	1 258	1 258	1 258	2 968	1 957	1 304
Municipal Disaster Grant (VAT)		_ [400	- 039			_	_	_	_
			2.442							
Provincial Government: PGWC Financial Management Capacity Building	 Grant	9 943	9 140	31 351	23 588 380	31 705 648	31 705 648	18 666 401	25 191	26 392
Transport Infrastructure Grant	Granii 	46	- -	- 70	69	69	69	70	- 70	70
Library Services: MRFG		3 647	4 134	4 446	4 599	4 599	4 599	5 026	5 302	5 593
Thusong Service Centre (Sustainability Operation	ı ıal Sup		29	181	200	209	209	_	150	_
CDW Support		130	119	79	-	334	334	169	169	169
Human Settlement Development Grant		1 602	1 327	22 565	17 860	23 112	23 112	13 000	19 500	20 560
Acceleration of housing deliveries (VAT)		-	364	1 529	-	91	91	-	-	-
Municipal Drought Support (VAT) Graduate Internship Grant		- 28	39	1 037 40	-	492 173	492 173	_	_	-
Municipal Capacity Building Grant		538	1 572	92	-	265	265	_	_	_
Financial Management Support Grant		1 120	1 554	679	480	955	955	_	_	_
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 Sites: Riverview Citrusdal (HSI	DG) - V	-	-	-	-	-	-	-	-	-
Decartement of Human Settlements: Housing		-	-	-	-	-	-	-	-	-
FMSG: mSCOA Implementation Municipal Disaster Grant		-	-	632	-	-	-		_	-
Fire Service Capacity Building Grant		_	- [- 032			_	_	_	_
Spatial Development Framework		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Support Grant		6	-	-	-	_	_	-	-	_
Marine Living Resources Grant		2 825	-	-	-	-]	-	-	_	-
Emergency and Disaster - COVID-19		-	-	-	-	759	759	-	-	-
District Municipality:		_	_	-	_	50	50	_	_	_
West Coast Disctrict Municipality - COVID 19		-	-	-	-	50	50	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers: ASLA		-	-	-	-	-	_	-	-	-
ASLA				-	-	-		-	-	-
Total operating expenditure of Transfers and Grants	:	50 308	57 682	84 330	84 703	92 868	92 868	85 436	93 388	98 731
Capital expenditure of Transfers and Grants										
National Government:		24 569	24 325	24 754	47 434	47 436	47 436	58 774	52 853	50 345
Municipal Infrastructure Grant (MIG)		15 985	16 335	7 726	12 962	12 965	12 965	12 901	13 722	14 310
Regional Bulk Infrastructure		4 383	-	-	-	-	-	-	-	-
EPWP Incentive		-	28	- 5 911	26.097	26.007	26.097	20.007	26.097	27 220
Water Services Infrastructure Grant Integrated National Eelctrification Grant (INEG)		3 000	1 795 3 504	5 811 6 957	26 087 8 384	26 087 8 384	26 087 8 384	26 087 19 786	26 087 13 043	27 339 8 696
Municipal Systems Improvement Grant		1 200	- 3 304	- 0 331	- 0 304	-	- 0 304	-	- 13 043	- 0 0 9 0
Municipal Disaster Grant		-	2 663	4 260	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-
Provincial Government:		3 007	9 655	58 172	-	4 557	4 557	-	2 431	6 493
Human Settlement Development Grant (Beneficiaries)		252	6 291	43 578	_	673	673	_	2 431	6 493
Electrification 162 Sites Riverview Citrusdal										
(HSDG)		_	-	-	-	_	_	-	-	_
Library Services MRF Capital		13	22	20	-	-	-	-	-	_
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		1 752	699	4 093	-	3 277	3 277	-	-	-
Acceleration of housing deliveries		990	2 642	10 194	-	607	607	-	-	-
Financial Management Support Grant		-	-	287	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	_	_	_
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-			
Other want are ident		-	-	-	-	-	-			
Other grant providers: ASLA		-	-	-	-	-	-	_	-	-
	1	_	-	-	_	_	_			
W. () () () () () () () () () (/ -
Total capital expenditure of Transfers and Grants TOTAL EXPENDITURE OF TRANSFERS AND GRANT		27 575 77 883	33 979 91 661	82 926 167 256	47 434 132 137	51 993 144 861	51 993 144 861	58 774 144 211	55 284 148 672	56 837 155 569

<u>References</u>

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	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				2 007			-			- .
Current year receipts		43 145	49 902	50 840	61 115	61 115	61 115	66 770	68 197	72 339
Conditions met - transferred to revenue		43 145	47 895	52 848	61 115	61 115	61 115	66 770	68 197	72 339
Conditions still to be met - transferred to liabilities		-	2 007	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 039	4 377	3 343	-	2 245	2 245	-	-	_
Repayment		-	-		_	(56)	(56)			
Current year receipts		10 502	8 753	30 384	23 588	29 516	29 516	18 666	25 191	26 392
Conditions met - transferred to revenue		7 163	9 787	31 482	23 588	31 705	31 705	18 666	25 191	26 392
Conditions still to be met - transferred to liabilities		4 377	3 343	2 245	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-		-	-	-
Current year receipts					-	50	50	-	-	-
Conditions met - transferred to revenue		-	-	-	-	50	50	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total operating transfers and grants revenue		50 308	57 682	84 330	84 703	92 871	92 871	85 436	93 388	98 731
Total operating transfers and grants - CTBM	2	4 377	5 350	2 245	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	'									
Balance unspent at beginning of the year		1 224	18 407	13 114	_	1 255	1 255	_	_	_
Repayment		_	_	_	_	(1 255)	(1 255)	_	_	_
Current year receipts		38 972	19 679	13 027	47 434	47 434	47 434	58 774	52 853	50 345
Conditions met - transferred to revenue		21 789	24 972	24 886	47 434	47 434	47 434	58 774	52 853	50 345
Conditions still to be met - transferred to liabilities		18 407	13 114	1 255	-	_	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		151	9 531	14 996	_	841	841	_	_	_
Repayment		_	_	_	_	_	_	_	_	_
Current year receipts		15 165	14 472	43 885	_	3 716	3 716	_	2 431	6 493
Conditions met - transferred to revenue		5 786	9 008	58 040	-	4 557	4 557	_	2 431	6 493
Conditions still to be met - transferred to liabilities		9 531	14 996	841	-	_	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	_	_	_	_	-	_	-	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	-
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	_	_	-	_	-	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	-	-	_	_	_	_	-
Conditions still to be met - transferred to liabilities		_	_	_	-	_	_	_	-	_
Total capital transfers and grants revenue		27 575	33 979	82 926	47 434	51 991	51 991	58 774	55 284	56 837
Total capital transfers and grants - CTBM	2	27 938	28 110	2 095	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		77 883	91 661	167 256	132 137	144 861	144 861	144 211	148 672	155 569
TOTAL TRANSFERS AND GRANTS - CTBM		32 315	33 460	4 341	_	-	_	_	-	-
References		I.	I						•	

^{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

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

WC012 Cederberg - Supporting Table SA21 Transfers and grant	made	by the munic	ipality						1		
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
West Coast District Municipality - Fire Safety	1	-	-	-	2 545	2 545	2 545	2 545	3 699	2 639	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	_	-	-	-	2 545	2 545	2 545	2 545	3 699	2 639	-
·	+	_			2 343	2 343	2 040	2 343	3 033	2 033	_
Cash Transfers to Entities/Other External Mechanisms West Coast District Municipality - Fire Safety	2	_	_	_	_	_	_	_	_	_	_
West coast District Marridganty - 1 ne carety	-	-	_	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	1	-	-	-
Cash Transfers to other Organs of State											
West Coast District Municipality - Fire Safety	3	_	_	_	_	_	_	_	_	_	_
, and court sould manage any	ľ	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-		-	-	-	-	-
Cash Transfers to Organisations Sport Councils		_	94	117	135	65	65	65	68	71	74
Tourism		-	300	300	310	150	150	150	330	79	82
Public Schools		-	-	3	-	15	15	15	-	-	-
Old Dam Festival National Sea Rescue Institute		-	263	300	190 241	41 -	41	41	- 44	- 46	- 48
Local Drug Action Committee (LDAC)		_	_	_	50	799	- 799	799	_	40	40
ATKV		_	_	40	_	20	20	20	_	_	_
Total Cash Transfers To Organisations		-	657	759	926	1 091	1 091	1 091	442	195	205
Cash Transfers to Groups of Individuals											
Bursaries for non-employees		-	45	215	530	-	-	-	401	-	-
Municipal Capacity Building Bursary Programme Municipal External Bursary Programme		_	320	92	_	-	_	-	_	_	_
Total Cash Transfers To Groups Of Individuals:		_	364	307	530	-	-	-	401	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	1 021	1 066	4 001	3 635	3 635	3 635	4 542	2 834	205
Non-Cash Transfers to other municipalities										1	
	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-		-	-
·											
Non-Cash Transfers to Entities/Other External Mechanisms	١,										
	2	_	_		-	-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<u> </u>	3	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Hallsters to Other Organs Of State:	-	-	-	-	-	-	_	_	_	-	-
Non-Cash Grants to Organisations											
Wuppertal Support	4	-	-	-	-	5	5	5	15	13	13
Slipway Infrastructure Public Schools		_	_	-	30	-	-	-	_	-	_
Social Relief		_	_	_	_	1 021	1 021	1 021	61	61	61
Total Non-Cash Grants To Organisations		-	-	-	30	1 026	1 026	1 026	76	74	73
Groups of Individuals											
Social Relief	5	-	-	-	90	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	- 90	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	+	_		_	120	1 026	1 026	1 026	76	74	
TOTAL TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	_	1 021	1 066	4 121	4 662	4 662	4 662	4 618	2 908	
TOTAL INCHOLENG AND GIVANTO			1 021	1 000	4 121	4 002	4 002	4 002	4 010	2 300	2/0

- 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	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 781	4 098	4 061	4 327	4 375	4 375	4 594	4 870	5 162
Pension and UIF Contributions		437	509	519	563	535	535	562	596	632
Medical Aid Contributions		75	76	110	156	142	142	149	158	168
Motor Vehicle Allowance		268	313	257	277	75	75	79	83	88
Cellphone Allowance		215	297	445	170	449	449	474	503	533
Housing Allowances		_	-	-	_	_	_	_	_	_
Other benefits and allowances		_	_	_	_	_	_	_	_	_
Sub Total - Councillors		4 777	5 293	5 392	5 493	5 576	5 576	5 858	6 209	6 582
% increase	4		10,8%	1,9%	1,9%	1,5%	_	5,1%	6,0%	6,0%
Senior Managers of the Municipality	2		,	.,	.,	,,		-,	,,,,,	-,
Basic Salaries and Wages		3 113	3 226	2 300	3 071	4 425	4 425	3 700	5 345	5 666
Pension and UIF Contributions		_	523	416	271	209	209	606	797	845
Medical Aid Contributions		_	76	92	69	52	52	147	203	215
Overtime		_	-	_	_	-	-	_	_	_
Performance Bonus		313	121	335	_	_	_	_	309	328
Motor Vehicle Allowance	3	881	805	396	432	417	417	532	691	733
Cellphone Allowance	3	66	107	72	162	80	80	90	114	121
•	3	193	42					90		
Housing Allowances	3	122		- 327	-	-	-		-	-
Other benefits and allowances	3		459		29	14	14	51	54	58
Payments in lieu of leave		270	47	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	_	_	-	_	_	-	
Sub Total - Senior Managers of Municipality % increase	4	4 958	5 407 9,1%	3 937 (27,2%)	4 034 2,5%	5 197 28,8%	5 197 —	5 127 (1,3%)	7 515 46,6%	7 966 6,0%
	"		5,170	(21,270)	2,3 /6	20,0 /0	_	(1,370)	40,070	0,070
Other Municipal Staff										
Basic Salaries and Wages		48 514	61 250	69 782	80 007	76 537	76 537	83 349	86 168	91 311
Pension and UIF Contributions		8 279	8 827	10 180	12 668	11 617	11 617	12 895	13 651	14 475
Medical Aid Contributions		2 980	3 141	3 619	4 979	4 503	4 503	5 214	5 528	5 861
Overtime		3 651	4 550	3 791	4 088	4 709	4 709	2 257	2 343	2 433
Performance Bonus		3 727	175	74	-	_	-	-	-	-
Motor Vehicle Allowance	3	3 425	3 671	4 016	4 793	4 676	4 676	5 458	5 787	6 135
Cellphone Allowance	3	252	330	338	368	376	376	392	415	440
Housing Allowances	3	674	488	639	812	514	514	561	595	631
Other benefits and allowances	3	4 355	2 735	4 176	4 359	4 363	4 363	4 237	4 492	4 762
Payments in lieu of leave		343	694	1 230	507	1 391	1 391	1 482	1 579	1 681
Long service awards		325	319	344	394	505	505	547	592	642
Post-retirement benefit obligations	6	1 861	2 071	2 155	2 491	2 491	2 491	2 037	2 230	2 442
Sub Total - Other Municipal Staff	•	78 387	88 252	100 345	115 465	111 681	111 681	118 430	123 381	130 813
% increase	4		12,6%	13,7%	15,1%	(3,3%)	-	6,0%	4,2%	6,0%
Total Parent Municipality		88 121	98 952	109 674	124 992	122 455	122 455	129 415	137 105	145 361
• •			12,3%	10,8%	14,0%	(2,0%)	-	5,7%	5,9%	6,0%
TOTAL OLI ADV. ALLOWAN-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2										
TOTAL SALARY, ALLOWANCES & BENEFITS		88 121	98 952	109 674	124 992	122 455	122 455	129 415	137 105	145 361
% increase	4		12,3%	10,8%	14,0%	(2,0%)	-	5,7%	5,9%	6,0%

- 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		458 031	55 154	42 840			556 025
Chief Whip			-	_	-			-
Executive Mayor			738 758	110 403	97 712			946 873
Deputy Executive Mayor			691 098	32 025	42 840			765 963
Executive Committee			1 112 526	216 987	112 352			1 441 865
Total for all other councillors			1 593 484	296 659	257 040			2 147 183
Total Councillors	8	-	4 593 897	711 228	552 784			5 857 909
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 109 031	214 607	153 464	_		1 477 102
Chief Finance Officer			889 420	190 318	152 043	_		1 231 781
Director Community Development Services			812 225	158 408	229 760	_		1 200 393
Director Corporate Services			_	_	_	_		-
Director Engineering Services			889 420	190 430	138 000	_		1 217 850
								-
Total Senior Managers of the Municipality	8,10	-	3 700 096	753 763	673 267	-		5 127 126
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	8 293 993	1 464 991	1 226 051	_		10 985 035

- 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		2018/19		Cu	rrent Year 2019	/20	Bu	dget Year 2020	/21
Number	1,2	Positions	Permanent emp l oyees	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	3	_	3	5	-	5
Other Managers	7	16	16	-	16	16	_	16	15	1
Professionals		38	30	8	19	19	-	20	19	1
Finance		15	8	7	8	8	-	7	7	_
Spatial/town planning		4	3	1	1	1	_	3	3	_
Information Technology		1	1	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		3	3	_	_	_	_	_	_	_
Water		3	3	_	1	1	_	_	_	_
Sanitation		_	_	_			_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		12	12	_	9	9	_	10	9	1
Technicians		295	283	12	313	291	22	60	55	5
Finance		3	3	-	6	6	_	10	10	_
Spatial/town planning		_	_	_	2	2	_	1	1	_
Information Technology		_	_	_	1	1	_	1		_
Roads		3	3	_	3	3	_	3	3	_
Electricity		3	3	_	6	6	_	6	6	_
Water		11	11	_	12	12	_	12	12	_
Sanitation		1	1	_	3	3	_	2	2	_
Refuse		3	3		2	2	_	3	3	_
Other		40	37	3	18	18	_	22	17	_ 5
				9				22		4
Clerks (Clerical and administrative)		52 13	43	9	41 51	28	13	49	25 49	4
Service and sales workers			13	_		42				_
Skilled agricultural and fishery workers		_	-	_	-	-	-	_	_	
Craft and related trades		6	6	-	5	5	_	8	7	1
Plant and Machine Operators		17	17	-	17	17	-	15	15	_
Elementary Occupations	٫ ا	143	143	-	146	146	-	142	142	-
TOTAL PERSONNEL NUMBERS	9	365	335	30	362	332	30	355	333	22
% increase					(0,8%)	(0,9%)	_	(1,9%)	0,3%	(26,7%
Total municipal employees headcount	6, 10	55	48	7	50	48	2	49	43	6
Finance personnel headcount	8, 10	50	43	7	43	41	2	42	36	6
Human Resources personnel headcount	8, 10	5	5	_	7	7	_	7	7	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- $2. \ \textit{Full Time Equivalent (FTE)}. \ \textit{E.g.} \ \textit{One full time person} = \textit{1FTE}. \ \textit{A person working half time (say 4 hours out of 8)} = \textit{0.5FTE}.$
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo 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 Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		4 711	3 964	3 951	3 831	3 930	3 922	3 901	4 222	4 058	4 002	4 044	4 235	48 771	51 358	54 439
Service charges - electricity revenue		10 281	9 477	9 152	8 302	7 776	9 262	8 317	7 157	7 050	8 295	10 152	10 467	105 688	111 774	118 474
Service charges - water revenue		2 358	2 352	2 648	2 804	3 000	2 968	3 014	2 973	2 726	2 710	2 436	2 402	32 390	34 273	36 269
Service charges - sanitation revenue		834	836	855	863	851	862	913	950	906	874	972	1 020	10 734	11 308	11 922
Service charges - refuse revenue		833	839	818	850	877	868	885	871	860	882	880	911	10 373	10 995	11 654
Rental of facilities and equipment		30	34	49	30	30	45	53	27	42	41	36	75	493	641	679
Interest earned - external investments		39	41	30	21	22	25	26	27	20	23	19	26	317	348	381
Interest earned - outstanding debtors		419	489	483	371	461	459	436	437	436	425	438	383	5 236	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 767	1 520	1 538	2 166	2 815	22 034	24 452	24 454
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		239	262	219	273	273	256	1 110	263	247	222	300	243	3 908	4 142	4 391
Transfers and subsidies		25 071	-	-	7 311	3 159	23 093	1 772	2 538	15 533	-	-	6 959	85 436	93 388	98 731
Other revenue		908	1 058	1 609	1 031	847	1 286	967	768	957	1 286	1 136	1 215	13 067	6 904	7 634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	47 468	21 098	21 562	27 432	22 972	44 793	23 141	21 999	34 353	20 298	22 578	30 752	338 447	355 073	374 789
Expenditure By Type																
Employee related costs		8 590	9 388	9 968	9 425	14 279	10 186	10 610	10 644	10 300	10 244	10 074	9 850	123 557	130 896	138 779
Remuneration of councillors		428	442	498	470	417	440	530	626	504	504	504	494	5 858	6 209	6 582
Debt impairment		4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	48 643	52 317	54 139
Depreciation & asset impairment		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 760	21 141	22 191	23 305
Finance charges		703	703	703	703	703	703	703	703	703	703	703	703	8 435	8 797	9 241
Bulk purchases		8 771	8 085	7 808	7 082	6 634	7 901	7 095	6 105	6 014	7 076	8 661	8 929	90 160	94 850	103 252
Other materials		530	529	436	467	514	522	611	561	427	469	728	552	6 345	6 703	7 019
Contracted services		2 273	2 267	1 867	2 000	2 203	2 236	2 619	2 405	1 828	2 010	3 120	2 368	27 195	32 024	29 470
Transfers and grants		1 769	53	193	37	495	58	508	484	191	45	577	208	4 618	2 908	278
Other expenditure		1 811	1 806	1 487	1 593	1 755	1 781	2 086	1 916	1 457	1 602	2 485	1 887	21 666	21 603	22 484
Loss on disposal of PPE		_	_	_	-	_	_	_	_	_	_	_	-	-	-	-
Total Expenditure		30 690	29 087	28 775	27 591	32 814	29 643	30 578	29 260	27 239	28 469	32 667	30 805	357 618	378 499	394 549
Surplus/(Deficit)		16 778	(7 989)	(7 214)	(160)	(9 842)	15 150	(7 437)	(7 261)	7 114	(8 171)	(10 089)	(53)	(19 171)	(23 426)	(19 760)
		10770	(1 303)	(1 214)	(100)	(5 042)	15 150	(1 401)	(7 201)	7 114	(0 171)	(10 003)	(55)	(13 17 1)	(25 420)	(13 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 160	3 160	3 160	4 424	4 424	4 424	5 688	5 688	5 688	6 320	6 320	6 320	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers &		19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 077
contributions		19 938	(4 029)	(4 004)	4 204	(5 418)	19 3/4	(1749)	(1 5/3)	12 002	(1 651)	(3 /69)	0 207	39 603	31838	3/ 0//
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	_	-	-	-	-	_	-	-	-	-
Surplus/(Deficit)	1	19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 077

[|] Surplus (Deficit) ...
| 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 Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Executive and Council		2 663	-	-	776	336	2 453	188	270	1 650	-	-	739	9 074	9 628	10 077
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		5 780	4 519	4 502	4 418	4 507	4 979	4 428	4 763	4 902	4 480	4 527	4 837	56 643	59 556	63 180
Vote 4 - Community Development Services		2 128	35	51	644	295	1 980	199	242	1 341	45	40	663	7 661	6 118	6 298
Vote 5 - Corporate and Strategic Services		695	615	934	647	514	900	577	462	660	745	658	750	8 156	831	870
Vote 6 - Planning and Development Services		445	80	122	189	113	444	101	98	307	99	88	198	2 283	2 203	3 114
Vote 7 - Risk Management and Legal Services		-	-	-	-	_	-	-	-	-	-	_	_	-	_	-
Vote 7 - Public Safety		1 982	2 006	1 964	2 016	2 016	1 999	2 853	2 025	1 764	1 757	2 461	3 051	25 894	28 600	28 865
Vote 8 - Electricity		15 000	10 545	10 221	10 860	9 730	14 119	10 494	9 446	11 230	10 427	12 286	13 616	137 974	137 086	139 606
Vote 9 - Waste Management		3 492	839	818	1 625	1 212	3 318	1 073	1 140	2 508	882	880	1 649	19 435	20 844	22 289
Vote 10 - Waste Water Management		4 755	1 247	1 267	2 463	1 870	4 672	1 902	2 047	3 821	1 698	1 796	2 818	30 355	36 786	64 269
Vote 11 - Water		9 208	3 754	4 051	6 355	5 650	9 949	5 923	6 049	8 625	5 515	5 241	6 719	77 039	80 196	53 461
Vote 12 - Housing		3 815	_	_	1 112	481	3 514	270	386	2 364	_	_	1 059	13 000	21 931	27 053
Vote 13 - Road Transport		163	163	163	228	228	228	293	293	293	326	326	326	3 031	1 760	7 149
Vote 14 - Sports and Recreation		503	454	630	521	447	662	527	466	576	644	596	648	6 674	4 818	5 397
Total Revenue by Vote		50 628	24 258	24 722	31 856	27 396	49 217	28 828	27 687	40 041	26 618	28 898	37 072	397 221	410 357	431 627
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		715	704	742	714	735	709	838	919	749	758	841	771	9 194	9 621	10 167
Vote 2 - Office of Municipal Manager		773	699	725	687	1 031	748	825	815	744	739	822	744	9 352	9 664	10 134
Vote 3 - Financial Administrative Services		4 040	4 185	4 108	4 068	5 061	4 318	4 574	4 481	4 151	4 225	4 706	4 317	52 233	54 728	57 704
Vote 4 - Community Development Services		921	961	1 014	960	1 437	1 037	1 092	1 092	1 045	1 039	1 050	1 009	12 657	11 420	11 913
Vote 5 - Corporate and Strategic Services		1 636	1 560	1 519	1 490	2 043	1 628	1 810	1 754	1 540	1 571	1 901	1 644	20 095	21 875	23 089
Vote 6 - Planning and Development Services		596	640	653	629	906	682	724	716	670	675	718	670	8 279	8 841	9 351
Vote 7 - Risk Management and Legal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Public Safety		3 942	2 639	2 775	2 611	3 430	2 713	3 140	3 108	2 801	2 692	3 183	2 813	35 847	37 530	35 742
Vote 8 - Electricity		9 856	9 216	8 943	8 208	8 012	9 071	8 318	7 327	7 183	8 243	9 874	10 080	104 330	109 790	119 014
Vote 9 - Waste Management		1 221	1 281	1 287	1 258	1 642	1 338	1 405	1 388	1 308	1 321	1 413	1 325	16 185	17 129	18 080
Vote 10 - Waste Water Management		970	990	962	962	1 110	1 007	1 060	1 037	966	985	1 100	1 013	12 162	12 963	13 512
Vote 11 - Water		2 817	2 889	2 885	2 842	3 357	2 963	3 054	3 015	2 893	2 926	3 091	2 959	35 690	37 685	39 905
Vote 12 - Housing		1 284	1 296	1 110	1 165	1 356	1 295	1 492	1 387	1 097	1 186	1 728	1 354	15 750	19 922	17 083
Vote 13 - Road Transport		987	1 026	1 021	1 005	1 263	1 063	1 117	1 100	1 034	1 046	1 133	1 058	12 853	13 550	14 233
Vote 14 - Sports and Recreation		932	1 002	1 032	991	1 431	1 071	1 129	1 121	1 060	1 064	1 108	1 048	12 990	13 782	14 624
Total Expenditure by Vote		30 690	29 087	28 775	27 591	32 814	29 643	30 578	29 260	27 239	28 469	32 667	30 805	357 618	378 499	
Surplus/(Deficit) before assoc.	Н	19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 077
Taxation		_	_	_	_	_	_	_	_	_	_		_	_	_	1 _
Attributable to minorities		_		_	_	_			_		_			_	1 -	1 - [
Share of surplus/ (deficit) of associate		_	_	_	_		_		_	_			_	_	-	-
Surplus/(Deficit)	1	19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 077

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 Ye	ar 2020/21						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional		. 700				F 100				7 000						
Governance and administration		9 789	5 167	5 484	6 054	5 463	8 942	5 274	5 581	7 629	5 261	5 216	6 531	76 389	70 434	74 571
Executive and council		2 663		-	776	336	2 453	188	270	1 650	-	-	739	9 074	9 628	10 077
Finance and administration		7 126	5 167	5 484	5 277	5 127	6 490	5 086	5 311	5 980	5 261	5 216	5 792	67 315	60 806	64 494
Internal audit		7 538	- 0.000	- 0.077		- 0.050	7.000	- 0.057	- 0.770		- 0.400	- 0.707	4.070	- 40.007	-	
Community and public safety			2 200	2 377	3 809	2 858	7 289	2 657	2 770	5 380	2 190	2 767	4 973	46 807	56 909	62 781
Community and social services		1 479	2	000	435	190	1 372	119	158	926	12	12	460	5 172	5 740	5 911
Sport and recreation		503	454	630	521	447	662	527	466	576	644	596	648	6 674	4 818	5 397
Public safety		1 741	1 741	1 742	1 741	1 741	1 741	1 741	1 760	1 515	1 533	2 159	2 806	21 960	24 419	24 420
Housing		3 815	-	-	1 112	481	3 514	270	386	2 364	-	-	1 059	13 000	21 931	27 053
Health		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and environmental services		848	506	504	690	614	928	1 505	654	847	646	714	767	9 222	8 103	14 651
Planning and development		445	80	121	188	112	444	101	97	306	98	87	197	2 277	2 197	3 107
Road transport		403	426	383	502	502	484	1 404	556	541	548	626	569	6 944	5 906	11 544
Environmental protection		-	-	-	-	-	-	-	-	-	-		-			
Trading services		32 455	16 386	16 357	21 304	18 461	32 057	19 392	18 682	26 185	18 522	20 202	24 802	264 803	274 911	279 625
Energy sources		15 000	10 545	10 221	10 860	9 730	14 119	10 494	9 446	11 230	10 427	12 286	13 616	137 974	137 086	139 606
Water management		9 208	3 754	4 051	6 355	5 650	9 949	5 923	6 049	8 625	5 515	5 241	6 719	77 039	80 196	53 461
Waste water management		4 755	1 247	1 267	2 463	1 870	4 672	1 902	2 047	3 821	1 698	1 796	2 818	30 355	36 786	64 269
Waste management		3 492	839	818	1 625	1 212	3 318	1 073	1 140	2 508	882	880	1 649	19 435	20 844	22 289
Other		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Total Revenue - Functional		50 628	24 258	24 722	31 856	27 396	49 217	28 828	27 687	40 041	26 618	28 898	37 072	397 221	410 357	431 627
Expenditure - Functional																
Governance and administration		7 607	7 721	7 683	7 530	9 684	8 017	8 670	8 590	7 790	7 907	8 870	8 068	98 137	101 912	107 495
Executive and council		972	979	1 021	983	1 122	1 002	1 151	1 227	1 034	1 046	1 154	1 060	12 753	13 443	14 141
Finance and administration		6 552	6 653	6 570	6 458	8 430	6 919	7 418	7 263	6 660	6 765	7 618	6 914	84 220	87 236	92 050
Internal audit		82	89	93	89	132	96	101	100	96	96	98	93	1 164	1 233	1 304
Community and public safety		6 473	5 280	5 280	5 111	6 731	5 451	6 146	6 003	5 332	5 314	6 386	5 574	69 083	76 127	72 422
Community and social services		1 891	558	696	545	1 161	602	988	969	711	593	1 020	706	10 441	9 904	7 510
Sport and recreation		932	1 002	1 032	991	1 431	1 071	1 129	1 121	1 060	1 064	1 108	1 048	12 990	13 782	14 624
Public safety		2 366	2 425	2 442	2 411	2 782	2 482	2 537	2 526	2 464	2 472	2 530	2 465	29 902	32 519	33 205
Housing		1 284	1 296	1 110	1 165	1 356	1 295	1 492	1 387	1 097	1 186	1 728	1 354	15 750	19 922	17 083
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 625	1 587	1 618	1 562	2 138	1 670	1 788	1 767	1 650	1 652	1 787	1 659	20 503	21 283	22 428
Planning and development		648	566	590	557	842	605	673	665	606	599	669	604	7 622	7 701	8 125
Road transport		977	1 022	1 028	1 006	1 296	1 065	1 115	1 103	1 044	1 053	1 118	1 055	12 881	13 582	14 303
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		14 985	14 499	14 193	13 388	14 262	14 504	13 974	12 899	12 467	13 595	15 624	15 505	169 896	179 176	192 204
Energy sources		9 856	9 216	8 943	8 208	8 012	9 071	8 318	7 327	7 183	8 243	9 874	10 080	104 330	109 790	119 014
Water management		2 817	2 889	2 885	2 842	3 357	2 963	3 054	3 015	2 893	2 926	3 091	2 959	35 690	37 685	39 905
Waste water management		1 091	1 114	1 078	1 080	1 252	1 133	1 197	1 169	1 083	1 106	1 247	1 141	13 690	14 573	15 205
Waste management		1 221	1 281	1 287	1 258	1 642	1 338	1 405	1 388	1 308	1 321	1 413	1 325	16 185	17 129	18 080
Other			_	-	_	-	-	-	-	-		_	-	-		-
Total Expenditure - Functional		30 690	29 087	28 775	27 591	32 814	29 643	30 578	29 260	27 239	28 469	32 667	30 805	357 618	378 499	394 549
Surplus/(Deficit) before assoc.	H	19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 077
Share of surplus/ (deficit) of associate		_	/	_	_	_	_		/	_		/	_	_	_	
	1	40.000	(4.000)		4 204	(E 440)	40.574	(4.740)	(4 E70)		(4.054)	/2 700		20.000	24.050	37 077
Surplus/(Deficit)	1	19 938	(4 829)	(4 054)	4 264	(5 418)	19 574	(1 749)	(1 573)	12 802	(1 851)	(3 769)	6 267	39 603	31 858	37 (

Sub purercond,

References

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

WC012 Cederberg - Supporting Table SA2	8 Buc	dgeted mon	thly capital	expenditure	(municipal	vote)										
Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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		-	-	-	-	-	325	-	-	210	-	440	-	975	1 760	7 149
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	120	-	120	-	-	-	-	-	-	-	-	240	40	40
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	661	1 399	-	3 501	-	2 100	2 056	9 718	11 938	34 489
Vote 11 - Water		-	-	1 850	-	1 087	-	-	8 690	-	9 653	-	4 887	26 167	26 167	50
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	2 431	6 493
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	686	-	-	500	-	-	1 000	-	2 186	80	200
Capital multi-year expenditure sub-total	2	-	120	1 850	120	1773	986	1 399	9 190	3 711	9 653	3 540	6 943	39 286	42 417	48 421
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		_	_	_	-	-	-	_	_	_	_	_	_	-	_	_
Vote 2 - Office of Municipal Manager		_	_	_	-	-	_	_	_	_	_	_	-	-	_	_
Vote 3 - Financial Administrative Services		_	_	_	50	-	_	_	_	1 500	-	_	-	1 550	-	_
Vote 4 - Community Development Services		_	_	50	50	-	-	-	_	-	-	_	-	100	75	120
Vote 5 - Corporate and Strategic Services		_	70	_	70	-	_	-	130	_	-	_	-	270	800	610
Vote 6 - Planning and Development Services		-	-	-	-	18	20	-	-	-	-	-	-	38	24	11
Vote 7 - Risk Management and Legal Services		_	_	_	-	-	_	-	_	_	-	_	-	-	-	_
Vote 7 - Public Safety		_	_	_	-	-	_	_	_	_	-	_	-	-	30	200
Vote 8 - Electricity		_	_	2 896	1 470	55	3 690	5 475	-	6 850	-	_	-	20 436	13 253	8 696
Vote 9 - Waste Management		_	_	_	90	-	_	100	90	_	30	_	_	310	50	250
Vote 10 - Waste Water Management		_	_	50	_	230	30	60	_	-	-	_	50	420	150	_
Vote 11 - Water		-	90	-	170	100	210	100	-	-	-	-	130	800	690	440
Vote 12 - Housing		_	_	-	-	-	_	_	-	-	-	_	-	-	60	50
Vote 13 - Road Transport		50	_	160	90	-	_	_	190	30	30	60	60	670	1 180	950
Vote 14 - Sports and Recreation		50	190	1 529	30	60	_	_	355	65	-	_	60	2 339	2 109	1 060
Capital single-year expenditure sub-total	2	100	350	4 685	2 020	463	3 950	5 735	765	8 445	60	60	300	26 933	18 421	12 387
Total Capital Expenditure	2	100	470	6 535	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	7 243	66 219	60 838	60 807

- Reterences

 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 Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		-	70	-	120	-	-	-	130	1 500	-	-	-	1 820	845	680
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	70	-	120	-	-	-	130	1 500	-	-	-	1 820	845	680
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		50	190	1 579	80	746	-	-	855	65	-	1 000	60	4 625	4 740	8 053
Community and social services		-	-	50	50	-	-	-	-	-	-	-	-	100	30	50
Sport and recreation		50	190	1 529	30	746	-	-	855	65	-	1 000	60	4 525	2 189	1 260
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	30	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	2 491	6 543
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		50	-	160	90	18	345	-	190	240	30	460	-	1 583	2 864	8 011
Planning and development		-	-	-	-	18	345	-	-	210	-	440	_	1 013	1 784	7 161
Road transport		50	-	160	90	-	-	-	190	30	30	20	_	570	1 080	850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		-	210	4 796	1 850	1 472	4 591	7 134	8 780	10 351	9 683	2 140	7 183	58 191	52 389	44 064
Energy sources		-	120	2 896	1 590	55	3 690	5 475	-	6 850	-	-	-	20 676	13 293	8 736
Water management		-	90	1 850	170	1 187	210	100	8 690	-	9 653	-	5 017	26 967	26 857	490
Waste water management		-	-	50	-	230	691	1 459	-	3 501	-	2 140	2 166	10 238	12 188	34 589
Waste management		-	-	-	90	-	-	100	90	-	30	-	-	310	50	250
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	2	100	470	6 535	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	7 243	66 219	60 838	60 807
Funded by:																
National Government		_	-	4 636	1 200	1 792	4 576	6 759	9 190	10 561	9 653	3 540	6 863	58 770	52 853	50 345
Provincial Government		_	_	_	-	_	_	_	_	_	_	_	_	-	2 431	6 493
District Municipality		-	_	_	-	_	_	-	-	-	-	_	-	-	_	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	_	-	-	-	-	-			_		
Transfers recognised - capital		-	-	4 636	1 200	1 792	4 576	6 759	9 190	10 561	9 653	3 540	6 863	58 770	55 284	56 837
Borrowing		-	-	-	-	-	-	-	-	1 500	-	-	-	1 500	-	-
Internally generated funds		100	470	1 899	940	445	360	375	765	95	60	60	380	5 949	5 554	3 970
otal Capital Funding		100	470	6 535	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	7 243	66 219	60 838	60 807

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	r 2020/21						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	4 157	3 498	3 487	3 380	3 468	3 461	3 443	3 726	3 581	3 532	3 569	3 738	43 039	45 322	48 042
Service charges - electricity revenue	9 979	9 198	8 883	8 057	7 547	8 990	8 072	6 946	6 843	8 051	9 854	10 159	102 580	108 487	114 990
Service charges - water revenue	1 439	1 435	1 616	1 711	1 831	1 811	1 839	1 814	1 663	1 654	1 486	1 466	19 765	20 914	22 133
Service charges - sanitation revenue	547	548	561	566	558	566	599	623	594	574	638	669	7 045	7 421	7 824
Service charges - refuse revenue	613	617	602	625	645	639	651	641	633	649	648	670	7 632	8 090	8 575
Rental of facilities and equipment	37	42	59	37	37	45	53	27	42	41	36	37	493	641	679
Interest earned - external investments	39	41	30	21	22	25	26	27	20	23	19	26	317	348	381
Interest earned - outstanding debtors	263	307	303	232	289	288	273	274	273	266	274	240	3 281	3 441	3 609
Dividends received	_	_	_	_	_	-	_	_	-	_	_	-	-	-	_
Fines, penalties and forfeits	257	257	257	257	257	257	257	260	223	226	319	414	3 240	3 658	3 660
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	239	262	219	273	273	256	1 110	263	247	222	300	243	3 908	4 142	4 391
Transfers and Subsidies - Operational	25 071	_	_	7 311	3 159	23 093	1 772	2 538	15 533	_	_	6 959	85 436	93 388	98 731
Other revenue	908	1 058	1 609	1 031	847	1 286	967	768	957	1 286	1 136	1 215	13 067	6 904	7 634
Cash Receipts by Source	43 547	17 263	17 627	23 502	18 933	40 716	19 063	17 907	30 609	16 524	18 278	25 836	289 804	302 756	320 650
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 160	3 160	3 160	4 424	4 424	4 424	5 688	5 688	5 688	6 320	6 320	6 320	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -						
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	1 500	-	-	-	1 500	-	-
Increase (decrease) in consumer deposits	9	9	9	9	9	9	9	9	9	9	9	9	113	119	125
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	46 717	20 433	20 796	27 935	23 366	45 149	24 760	23 604	37 807	22 853	24 607	32 165	350 192	358 160	377 612
	40717	20 400	20130	21 300	20 000	40 140	24700	20 004	37 007	22 000	24001	32 100	330 132	330 100	377 012
Cash Payments by Type															
Employee related costs	8 440	9 225	9 795	9 261	14 031	10 009	10 425	10 459	10 121	10 066	9 899	9 679	121 408	128 455	136 021
Remuneration of councillors	428	442	498	470	417	440	531	626	504	504	504	495	5 858	6 209	6 582
Finance charges	131	131	131	131	131	131	131	131	131	131	131	131	1 577	1 184	789
Bulk purchases - Electricity	8 677	7 998	7 724	7 006	6 563	7 817	7 019	6 040	5 950	7 001	8 568	8 834	89 197	93 835	102 186
Bulk purchases - Water & Sewer	70	70	79	83	89	88	90	88	81	81	72	71	963	1 015	1 066
Other materials	530	529	436	467	514	522	611	561	427	469	728	552	6 345	6 703	7 019
Contracted services	2 273	2 267	1 867	2 000	2 203	2 236	2 619	2 405	1 828	2 010	3 120	2 367	27 195	32 024	29 470
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	1 769	53	193	37	495	58	508	484	191	45	577	208	4 618	2 908	278
Other expenditure	1 811	1 806	1 487	1 593	1 755	1 781	2 086	1 916	1 457	1 602	2 486	1 886	21 666	21 603	22 484
Cash Payments by Type	24 130	22 520	22 210	21 048	26 197	23 082	24 020	22 711	20 690	21 908	26 085	24 225	278 827	293 937	305 895
Other Cash Flows/Payments by Type															
Capital assets	100	470	6 535	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	7 243	66 219	60 838	60 807

Repayment of borrowing	77	77	77	79	79	1 380	80	81	83	83	84	1 522	3 701	4 022	3 431
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	24 307	23 067	28 823	23 266	28 513	29 399	31 235	32 747	32 929	31 704	29 768	32 990	348 747	358 797	370 133
NET INCREASE/(DECREASE) IN CASH HELD	22 410	(2 635)	(8 027)	4 669	(5 146)	15 750	(6 475)	(9 142)	4 878	(8 851)	(5 161)	(825)	1 445	(638)	7 479
Cash/cash equivalents at the month/year begin:	549	22 959	20 324	12 297	16 966	11 820	27 570	21 095	11 953	16 830	7 979	2 818	549	1 993	1 356
Cash/cash equivalents at the month/year end:	22 959	20 324	12 297	16 966	11 820	27 570	21 095	11 953	16 830	7 979	2 818	1 993	1 993	1 356	8 835

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 budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC012 Cederberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18 2018/19 Current Year 2019/20					2020/21 Medium Term Revenue & Expenditure Framework				
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Financial Performance												
Property rates		-	-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-	-	-	-		
Investment revenue		-	-	-	-	-	-	-	-	-		
Transfers recognised - operational		-	-	-	-	-	-	-	-	-		
Other own revenue		-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (Natior	-	-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contrib	outions)	-	-	-	_	-	-	_	-	-		
Employee costs		-	-	-	-	-	-	-	-	-		
Remuneration of Board Members		-	-	-	_	-	-	_	_	_		
Depreciation & asset impairment		-	_	-	_	-	_	_	_	_		
Finance charges		-	_	-	_	-	_	_	_	_		
Materials and bulk purchases		_	_	_	_	_	_	_	_	_		
Transfers and grants		-	_	-	_	-	_	_	_	_		
Other expenditure			_	-	_	-	_	_	_	_		
Total Expenditure		-	1	-	_	-	_	-	-	-		
Surplus/(Deficit)		1	ı	1	-	-	-	-	-	-		
Capital expenditure & funds sources												
Capital expenditure		ı	ı	ı	-	ı	_	-	-	-		
Transfers recognised - operational		-	-	-	-	-	-	-	-	-		
Borrowing		-	-	-	-	-	-	_	-	-		
Internally generated funds		-	_	-	_	-	_	_	_	_		
Total sources		-	-	1	-	-	-	-	-	-		
Financial position												
Total current assets		-	-	-	-	-	-	-	-	-		
Total non current assets		-	-	-	-	-	-	-	-	_		
Total current liabilities		_	-	-	_	-	_	-	_	_		
Total non current liabilities		-	_	-	_	-	_	_	_	_		
Equity		-	-	-	-	-	-	-	-	-		
Cash flows												
Net cash from (used) operating		-	-	-	-	-	-	-	-	_		
Net cash from (used) investing		-	-	-	-	-	-	-	-	-		
Net cash from (used) financing		-	-	-	-	-	-	-	-	_		
Cash/cash equivalents at the year end		-	_	-	_	-	-	_	_	_		

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 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 2019/20 2020/21 Medium Term Revenue & Expenditure Framework				Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	ı	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
None	1	-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	ıb-class	<u> </u>								
<u>Infrastructure</u>		23 311	32 547	95 779	27 728	35 604	35 604	56 276	54 070	22 738
Roads Infrastructure		3 318	11 604	19 762	275	713	713	190	390	250
Roads		3 318	11 604	19 762	275	713	713	190	390	250
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	1 401	70	-	-	100	100	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	1 401	70	-	-	100	100	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 177	6 433	9 502	9 426	11 305	11 305	19 961	13 043	8 696
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	_	_	-	-	-
MV Switching Stations		-	-	-	3 747	3 747	3 747	25	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 177	6 433	9 502	5 679	7 558	7 558	19 936	13 043	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 761	7 711	26 554	17 391	20 435	20 435	26 167	28 598	6 543
Dams and Weirs		-	-	-	8 696	8 696	8 696	-	-	-
Boreholes		-	-	-	8 696	11 739	11 739	-	-	-
Reservoirs		4 155	3 274	4 260	-	-	-	26 167	26 167	50
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		606	4 437	22 294	-	-	-	-	2 431	6 493
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 055	6 799	38 560	565	3 151	3 151	9 768	11 938	7 149
Pump Station		-	-	1 130	65	45	45	50	-	-
Reticulation		12 055	6 799	37 430	500	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	3 106	3 106	9 718	11 938	7 149
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	90	-	-
Landfill Sites		-	-	-	-	-	-	90	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	_	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	-	_	-	_	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_	-	-	-	_	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	-	-	_	-	-	-	_
Storm water Conveyance		-	-	-	-	_	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	_
MV Substations		_	-	-	-	_	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		_	-	-	-	_	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		_	-	_	-	_	-	-	-	_
Piers .		_	-	-	-	_	_	-	-	_
Revetments		_	_	_	_	_	_	_	_	_

Promenades	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_
Data Centres	_	_	_	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
									400
Community Assets Community Facilities	607 593	6 954 122	4 001 384	14	-	-	220 220	45	120 120
Halls	110	13	95		_ _	_		45	120
Centres	-	_	-	-	_	_	_	_	_
Crèches	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_	_
Galleries	_	-	-	_	_	_	_	-	-
Theatres	_	-	_	_	-	_	_	-	-
Libraries	324	_	-	-	-	_	-	-	-
Cemeteries/Crematoria	-	-	139	-	-	-	50	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	14	-	-	110	-	50
Public Open Space	159	109	150	-	-	-	60	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	15	20
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	30	50
Capital Spares	14	6 832	- 3 618	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities			956	-	_	_	_	_	-
Outdoor Facilities	14	6 832	2 662	_	_	_	_	_	_
Capital Spares	_	-	_	_	_	_	_	_	_
Heritage assets	_	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	_	-	-
Historic Buildings Works of Art	_	-	-	-	_	_	_	_	-
Conservation Areas	_	_	_	_	_	_	-	_	-
Other Heritage	_	_	_	_	_	_	_	_	_
	_	_			_	_	_		_
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	-	_	_ _	_	_	_	-	-
Unimproved Property	_	_	_	_	_	_	_	_	-
Other assets Operational Buildings	_	221	25	186	-	-	100	170	150
Operational Buildings Municipal Offices	-	221 79	25	186 186	-	-	100 100	170 170	150 150
мипісіраї Опісеs Pay/Enquiry Points		79	-	186	-	_	100	170	150
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	143	25	_	_	_	_	_	_
Laboratories	_	-	-	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	-	_	_	-	_	_	-	_
Depots	_	-	_	_	-	_	_	-	_
Capital Spares	_	-	-	-	-	_	_	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	_	-	-
	'			•	·	1	•	•	. !

Biological or Cultivated Assets		_	_	_	_	_	_	-	_	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Intangible Assets		_	1 019	287	_	_	_	_	_	-
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		-	1 019	287	-	_	_	_	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	_	-	-	_	-	-	-
Solid Waste Licenses		-	-	_	-	_	_	_	_	-
Computer Software and Applications		-	1 019	287	-	-	_	-	-	-
Load Settlement Software Applications		-	-	_	-	_	_	_	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		50	309	598	118	38	38	288	224	271
Computer Equipment		50	309	598	118	38	38	288	224	271
Furniture and Office Equipment		303	1 138	2 614	547	173	173	100	190	100
Furniture and Office Equipment		303	1 138	2 614	547	173	173	100	190	100
Machinery and Equipment		2 187	355	831	2 070	1 901	1 901	1 515	610	450
Machinery and Equipment		2 187	355	831	2 070	1 901	1 901	1 515	610	450
Transport Assets		1 796	3 809	103	3 045	-	-	1 625	30	80
Transport Assets		1 796	3 809	103	3 045	-	-	1 625	30	80
<u>Land</u>		-	-	-	-	200	200	_	-	_
Land		-	-	-	-	200	200	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 253	46 352	104 239	33 708	37 916	37 916	60 124	55 339	23 909

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

WC012 Cederberg - Supporting Table SA34	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by As	set C									
<u>Infrastructure</u>		_	_	_	288	645	645	390	670	500
Roads Infrastructure		-	-	_	-	_	-	110	160	100
Roads		-	-		_	-	-	110	160	100
Road Structures		-	_		_	-	-	-	_	-
Road Furniture		_	_		-	-	-	-	_	_
Capital Spares		_	_		-	-	-	-	_	_
Storm water Infrastructure		-	-	_	-	-	-	80	100	150
Drainage Collection		-	-		_	_	_	80	100	150
Storm water Conveyance		-	_		-	_	_	_	_	_
Attenuation		-	_		_	_	_	-	_	_
Electrical Infrastructure		_	_	_	138	38	38	_	_	_
Power Plants		_	_		_	_	_	_	_	_
HV Substations		_	_		_	_	_	_	_	_
HV Switching Station		_	_		_	_	_	_	_	_
HV Transmission Conductors					_	_	_		_	
		_	_					_		_
MV Substations		_	_		-	-	-	_	-	_
MV Switching Stations		_	_		-	-	-	-	-	_
MV Networks		_	_		-	-	-	_	-	_
LV Networks		-	-		138	38	38	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	150	-	-	200	410	250
Dams and Weirs		-	-		-	-	-	-	-	-
Boreholes		-	-		-	-	-	-	-	-
Reservoirs		-	-		150	-	-	200	410	250
Pump Stations		-	-		-	-	-	-	-	-
Water Treatment Works		-	-		-	-	-	-	-	-
Bulk Mains		-	-		-	-	-	-	-	-
Distribution		-	-		-	-	-	-	_	-
Distribution Points		-	-		-	-	-	-	_	_
PRV Stations		_	_		-	_	_	-	_	_
Capital Spares		_	_		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	607	607	_	_	_
Pump Station		_	_		_	_	-	_	_	_
Reticulation		_	_		_	_	_	_	_	_
Waste Water Treatment Works		_	_		_	607	607	_	_	_
Outfall Sewers					_	_	_	_	_	
Toilet Facilities					_	_	_	_	_	
		_	_							_
Capital Spares Solid Waste Infrastructure		_	_	_	-	-	-	_	-	_
		-	-	_		_	-	_	_	_
Landfill Sites		_	_		-	_	_	_	_	_
Waste Transfer Stations		-	_		_	_	_	_	_	_
Waste Processing Facilities		-	-		-	-	-	-	-	-
Waste Drop-off Points		-	-		-	-	-	-	-	-
Waste Separation Facilities		-	-		-	-	-	-	_	-
Electricity Generation Facilities		-	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-		-	-	-	-	-	-
Rail Structures		-	-		-	-	-	-	-	-
Rail Furniture		-	-		-	-	-	-	-	-
Drainage Collection		-	-		-	-	-	-	-	-
Storm water Conveyance		-	-		-	-	-	-	-	-
Attenuation		-	-		-	-	-	-	-	-
MV Substations		-	-		-	-	-	-	-	-
LV Networks		-	-		-	-	-	-	-	-
Capital Spares		-	_		-	-	-	-	-	-
Coastal Infrastructure		_	-	_	_	-	-	-	_	-
Sand Pumps		_	_		_	_	_	_	_	_
Piers		_	_		_	_	_	_	_	_
Revetments		_	_		_	_	_	_	_	_
Promenades		_	_		_	_	_	_	_	_
Capital Spares		-	-		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-		-	-	-	-	-	-
Core Layers		-	-		-	-	-	-	-	-
Distribution Layers		-	-		-	-	-	-	-	-

Capital Spares	ı	_	_		_	_	_	_	_	_
Capital Spares		_	_		_	_	_		_	_
Community Assets		_	-	-	3 790	247	247	3 875	2 169	1 040
Community Facilities Halls		-	-	-	370 70	28 28	28 28	10	170 30	400 50
Centres		_	_		-	_	_	_	_	_
Crèches		-	-		-	_	-	_	-	-
Clinics/Care Centres		-	-		-	-	-	-	-	-
Fire/Ambulance Stations		-	-		-	-	-	-	-	-
Testing Stations Museums		-	-		_	-	_	_	-	-
Galleries		_	_		_	_	_	_	_	_
Theatres		-	-		-	-	-	-	-	-
Libraries		-	-		-	-	-	-	-	-
Cemeteries/Crematoria Police		_			300	_	_	10	80	300
Parks		_			_	_	_	_	_	
Public Open Space		-	-		-	-	-	-	60	50
Nature Reserves		-	-		-	-	-	-	-	-
Public Ablution Facilities		-	-		-	-	-	-	-	-
Markets Stalls		_	-		-	-		_	-	-
Abattoirs		_	_		_	_	_	_	_	_
Airports		-	-		-	_	-	_	-	_
Taxi Ranks/Bus Terminals		-	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	3 420	219	219	3 865	1 999	640
Indoor Facilities		-	-		-	-		-	-	-
Outdoor Facilities		-	-		3 420	219	219	3 865	1 999	640
Capital Spares		-	-		-	-	-	-	-	-
Heritage assets		_	-	_	_	_	_	_	_	_
Monuments		-	-		-	-	-	-	-	-
Historic Buildings		-	-		-	-	-	-	-	-
Works of Art		-	-		-	-	-	-	-	-
Conservation Areas Other Heritage		_	-		-	_	_	-	_	-
Other Heritage					_					
Investment properties		-	•	ı		-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-		-	-	-	-	-	-
Unimproved Property		-	-		-	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-		-	-	-	-	-	-
Unimproved Property		-	-		-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-		-	-	-	-	-	-
Pay/Enquiry Points		-	_		-	-	-	-	-	-
Building Plan Offices		-	-		-	-	-	-	-	-
Workshops		-	_		-	-	-	_	-	_
Yards		-	-		-	-	-	-	-	_
Stores Laboratories		-	-		-	-	-	-	-	-
		_	-		-	_	-	_	_	_
Training Centres Manufacturing Plant					-					
Manufacturing Plant Depots		_	-		-	_	-	-	_	-
Capital Spares		_	-		_	_	_	_	_	_
Housing		_	-	_	-	_	_	_	_	_
Staff Housing		-	-	_	_	_	-	_	_	-
Social Housing Social Housing		_	_		_	_	_	_	_	_
Capital Spares		_	_		_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-		-	-	-	-	-	-
Intangible Assets		-	-	-	_	_	-	_	_	_
Servitudes		-	-		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-		-	-	-	-	-	-
Effluent Licenses		-	-		-	-	-	-	-	-
Solid Waste Licenses		-	-		-	-	-	-	-	-
Computer Software and Applications		-	-		-	-	-	-	-	-
Load Settlement Software Applications		-	-		-	-	-	-	-	-
Unspecified		-	-		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-		-	-	-	-	-	-
1	1	_	-	-	_	_	_	_	_	_
Furniture and Office Equipment	l	_								

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	-	-	-	4 078	892	892	4 265	2 839	1 540
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	6,7%	1,6%	1,6%	6,4%	4,7%	2,5%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	17,5%	4,4%	4,4%	20,2%	12,8%	6,6%

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

Description Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class								
<u>Infrastructure</u>		-	17 930	18 544	17 143	17 209	17 209	15 084	16 103	16 856
Roads Infrastructure		-	6 377	6 995	7 626	7 141	7 141	6 743	7 140	7 510
Roads		-	6 377	6 995	7 626	7 141	7 141	6 281	6 655	7 030
Road Structures		-	-	-	-	-	-	463	485	480
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	725	794	- 779	- 766	- 766	- 855	904	953
Drainage Collection		_	-	-	-	700	-	-	-	-
Storm water Conveyance		_	725	794	779	766	766	805	852	897
Attenuation		_	-	_	_	_	_	50	52	56
Electrical Infrastructure		_	940	787	900	810	810	900	940	980
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	-	-	-	-	_	-	_	_
MV Networks		_	-	-	-	-	_	-	_	_
LV Networks		_	940	787	900	810	810	900	940	980
Capital Spares		-	-	-	-	_	_	-	_	_
Water Supply Infrastructure		-	3 787	3 235	1 618	2 087	2 087	1 225	1 285	1 334
Dams and Weirs		_	-	_	_	_	_	_	_	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	-	_	_	_	_	_	_	_
Pump Stations		_	-	_	_	_	_	_	_	_
Water Treatment Works		_	820	748	438	483	483	383	398	412
Bulk Mains		-	-	-	-	-	_	-	-	_
Distribution		_	2 967	2 487	1 180	1 604	1 604	843	887	922
Distribution Points		_	-	_	_	_	_	_	_	_
PRV Stations		_	-	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	-	_	_
Sanitation Infrastructure		_	5 275	6 208	5 513	5 419	5 419	4 534	4 975	5 187
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	5 037	5 640	5 124	4 991	4 991	3 950	4 265	4 509
Waste Water Treatment Works		_	238	568	389	428	428	584	710	678
Outfall Sewers		-	_	-	-	-	_	-	_	_
Toilet Facilities		_	-	-	-	-	_	-	_	_
Capital Spares		-	_	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	825	525	707	986	986	827	859	891
Landfill Sites		_	825	525	707	986	986	827	859	891
Waste Transfer Stations		_	-	-	-	-	-	-	_	-
Waste Processing Facilities		-	-	-	-	-	-	-	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers	1	_	_	_	_	_	_	-	_	_

Community Assets		- 6 263	6 652	8 354	7 845	7 845	8 017	8 695	,
Community Facilities		- 4 966	5 443	6 711	6 610	6 610	6 862	7 473	
Halls			384	815	911	911	658	847	
Centres			_	_	_	_	_	_	
Crèches			_	_	_	_	_	_	
Clinics/Care Centres									
		- -	-	-	-	-	-	-	
Fire/Ambulance Stations			_	-	-	-	-	-	
Testing Stations	•	- -	-	-	-	-	-	-	
Museums	-	- -	-	-	-	-	-	-	
Galleries	-	- -	-	-	-	-	-	-	
Theatres	-	- -	-	-	-	-	-	-	
Libraries		- 5	3	-	-	-	-	-	
Cemeteries/Crematoria		- 87	14	66	66	66	85	87	
Police		- -	_	_	_	_	_	_	
Parks		_ _	_	_	_	_	_	_	
Public Open Space		4 597	5 043	5 830	5 633	5 633	6 119	6 539	
Nature Reserves			_	_	_	_	_	_	
Public Ablution Facilities	•		-	-	-	-	-	-	
Markets	-	- -	-	-	-	-	-	-	
Stalls	-	- -	-	-	-	-	-	-	
Abattoirs		- -	-	-	-	-	-	-	
Airports		- -	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		- -	_	_	-	_	-	-	
Capital Spares		- -	_	_	_	_	_	_	
Sport and Recreation Facilities		- 1 297	1 209	1 644	1 235	1 235	1 155	1 222	
Indoor Facilities		_	-	_	_	_	_	_	
Outdoor Facilities			1 209	1 644	1 235	1 235	1 155	1 222	
Capital Spares	•	- -	-	-	-	-	-	-	
leritage assets			-	-	-	_	-	-	
Monuments			_	_	-	_	_	_	
Historic Buildings			_	_	_	_	_	_	
Works of Art			_	_	_	_	_	_	
Conservation Areas									
			-	-	-	-	-	-	
Other Heritage	•		-	-	-	-	-	-	
nvestment properties		- -	-	l -	-	_	-	_	
Revenue Generating			_	-	-	1	-	-	
Improved Property		_	_	_	_	-	_	_	
Unimproved Property			_	_	_	_	_	_	
Non-revenue Generating			_	_	-	-	_	_	
Improved Property	•		-	-	-	-	-	-	
Unimproved Property	•		-	-	-	-	-	-	
Other assets	.	- 623	577	630	619	619	233	239	
Operational Buildings		- 623	577	630	619	619	233	239	
Municipal Offices		- 623	577	630	619	619	233	239	
Pay/Enquiry Points		- -	_	_	_	_	_	_	
Building Plan Offices		- -	-	-	-	-	-	-	
Workshops	•	- -	-	-	-	-	-	-	
Yards	-	- -	-	-	-	-	-	-	
Stores	-	- -	-	-	-	-	-	-	
Laboratories	-	- -	-	-	-	-	-	-	
Training Centres		- -	-	-	-	-	-	-	
Manufacturing Plant		- -	_	-	-	-	-	-	
Depots			_	_	_	_	_	_	
Capital Spares			_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	
Staff Housing			-	-	-	-	-	-	
Social Housing	-		-	-	-	-	-	-	
04-10			-	-	-	-	-	-	
Capital Spares		_ _	_	_	_	_	_	_	
			_	_	_	-	_	_	
Biological or Cultivated Assets		_						=	
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets			_			_	_	-	
Biological or Cultivated Assets			_	-	-				
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets				-	-	-	-	-	
Siological or Cultivated Assets Biological or Cultivated Assets ntangible Assets			-			-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights		- - -	-	-	-				
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights			- - -	- - -	- - -	-	- -	- -	
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			- - - -	- - - -	- - - -	-	- - -	- - -	
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - - - -	- - - - -	-	- - - -	- - - -		
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	

Computer Equipment		_	61	174	1 030	58	58	130	131	133
Computer Equipment		-	61	174	1 030	58	58	130	131	133
Furniture and Office Equipment		_	_	-	_	-	_	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	101	239	463	379	379	466	485	505
Machinery and Equipment		-	101	239	463	379	379	466	485	505
Transport Assets		_	2 025	2 777	3 011	3 416	3 416	2 423	2 553	2 687
Transport Assets		-	2 025	2 777	3 011	3 416	3 416	2 423	2 553	2 687
Land		_	_	_	_	_	_	_	-	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	27 004	28 963	30 631	29 527	29 527	26 353	28 205	29 533
		•								
R&M as a % of PPE		0,0%	5,2%	4,8%	4,7%	4,6%	4,6%	4,1%	4,1%	4,1%
R&M as % Operating Expenditure		0,0%	10,0%	9,3%	8,9%	8,2%	8,2%	7,4%	7,9%	7,8%

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		13 301	12 713	12 859	19 615	16 089	16 089	16 894	17 739	18 626
Roads Infrastructure		3 595	3 596	3 314	4 911	3 791	3 791	3 981	4 180	4 389
Roads		3 595	3 596	3 314	4 911	3 791	3 791	3 981	4 180	4 389
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	458	350	350	368	386	405
Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance		-	-	-	458	350	350	368	386	405
Attenuation		- 2.040	- 2.054	- 2 200		- 2 000		- 4.004	4.000	4.500
Electrical Infrastructure		3 040	3 054	3 362	3 566	3 889	3 889	4 084	4 288	4 502
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		_	-	-	-	-	-	-	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		_	-	-	-	-	-	-	-	_
MV Switching Stations		-	-	-	-	-	-	-	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 040	2.054	2 262	2.500	2 000	2.000	4.004	4 200	4 500
LV Networks		3 040	3 054	3 362	3 566	3 889	3 889	4 084	4 288	4 502
Capital Spares		2.040	2 971	2 928	F 00F	4 000	4.000	4 952	- 5.006	E 251
Water Supply Infrastructure		2 816	2 871		5 625	4 622	4 622	4 853	5 096	5 351
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	_	_
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	_	_
Bulk Mains		2.016	2 071	2 020	- 5 625	- 4 622	4 600	4.052	5 096	E 251
Distribution Distribution Points		2 816	2 871	2 928	5 025	4 022	4 622	4 853	2 090	5 351
PRV Stations		_	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_		_
Capital Spares Sanitation Infrastructure		1 743	1 763	2 184	2 841	2 197	2 197	2 307	2 422	2 543
Pump Station		1 743	-	2 104	2 041	2 197	2 191	2 301	_ 422	2 343
Reticulation		1 743	1 763	2 184	2 841	2 197	2 197	2 307	2 422	2 543
Waste Water Treatment Works		1743	1703	2 104	2 041	2 197	2 191	2 301		2 545
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_ [_	_	
Capital Spares		_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		2 106	1 429	1 072	2 214	1 240	1 240	1 303	1 368	1 436
Landfill Sites		2 106	1 429	1 072	2 214	1 240	1 240	1 303	1 368	1 436
Waste Transfer Stations		2 100	1 420	1072	2214	1 240	1240	_	- 1000	_
Waste Processing Facilities			_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture			_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_		_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_

Community Assets	524	557	590	649	623	623	654	687	
Community Facilities	95	102	101	150	138	138	145	152	
Halls	7	19	13	13	13	13	14	14	
Centres		_	_	_	_	_			
Crèches	_	_	_	_	_	_	_	_	
Clinics/Care Centres	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	
Testing Stations	_	_	_	_	_	_	_	_	
	6	2	- 6						
Museums				-	-	-	_	-	
Galleries	-	-	-	-	-	-	-	-	
Theatres	-		-	-	_	_		_	
Libraries	70	71	71	72	72	72	76	79	
Cemeteries/Crematoria	10	10	10	63	53	53	56	58	
Police	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	
Public Open Space	3	-	-	2	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	
Markets	-	-	_	-	-	-	-	-	
Stalls	_	_	_	-	_	_	-	_	
Abattoirs	-	_	_	-	_	_	_	_	
Airports	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities	429	455	490	499	485	485	509	535	
Indoor Facilities	_	_	_	_	_	_	1	1	
Outdoor Facilities	429	455	490	499	485	485	508	534	
Capital Spares	-	-	-	-	-	-	_	_	
Саркаі Зрагеѕ	_	_	-	_	_	_	_	-	
leritage assets	-	-	-	-	-	_	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	_	-	_	-	-	-	
Conservation Areas	_	_	_	-	_	_	-	_	
Other Heritage	-	_	_	_	_	_	_	_	
Newstrand Constraints	56	52	52	54	54	54	57	60	
Revenue Generating	56	52	52	54	54	54	57	60	
Improved Property	56	52	52	54	54	54	57	60	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	142	124	129	130	133	133	140	147	
Operational Buildings	142	124	129	130	133	133	140	147	
Municipal Offices	142	124	129	130	133	133	140	147	
Pay/Enquiry Points	_	_	_	_	_	_	_	_	
Building Plan Offices	_	_	_	_	_	_	_	_	
Workshops	_	_	_	_	_	_	_	_	
Yards	-	-	-	_	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets			_	_		-	_		
	-	-	-		-		-	-	
ntangible Assets	50	52	41	32	32	32	34	35	
Servitudes	-	-	-	-	-	-	-	-	
OCI VILLUCS	50	52	41	32	32	32	34	35	
Licences and Rights	1 1 1	_	_	_	_	_	_	_	
Licences and Rights	_						_	_	
Licences and Rights Water Rights	-	_	_	_	_	_			
Licences and Rights Water Rights Effluent Licenses	-	-					_		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	- -	-	-	-	-	-	-	
Licences and Rights Water Rights Effluent Licenses	-	-							

Computer Equipment	1 '	173	297	296	360	229	229	241	252	265
Computer Equipment	1 '	173	297	296	360	229	229	241	252	265
Furniture and Office Equipment	'	526	623	748	802	704	704	739	775	814
Furniture and Office Equipment	1 '	526	623	748	802	704	704	739	775	814
Machinery and Equipment	1	461	631	705	820	1 145	1 145	1 203	1 262	1 326
Machinery and Equipment	1 '	461	631	705	820	1 145	1 145	1 203	1 262	1 326
<u>Transport Assets</u>		812	765	831	893	1 123	1 123	1 180	1 235	1 300
Transport Assets	1 '	812	765	831	893	1 123	1 123	1 180	1 235	1 300
Land		-	-	-	-	-	-	-	-	_
Land	1 '	-			-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 '	-	-	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals	1 '	-			-	-	-	-	-	-
Total Depreciation	1	16 045	15 814	16 251	23 355	20 132	20 132	21 141	22 191	23 305

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

WC012 Cederberg - Supporting Table SA34e Ca	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset	t Clas	s/Sub-class			_	_				
<u>Infrastructure</u>		-	-	_	22 008	17 202	17 202	1 680	2 210	34 829
Roads Infrastructure		-	-	-	12 942	8 115	8 115	975	2 110	7 449
Roads		-	-	-	12 942	8 115	8 115	975	2 110	7 449
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	150	100	100	495	40	40
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	150	100	100	495	40	40
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	234	234	150	60	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	234	234	150	60	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	8 696	8 696	8 696	30	-	27 339
Pump Station		-	-	-	-	-	-	30	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	8 696	8 696	8 696	-	-	27 339
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	220	57	57	30	-	-
Landfill Sites		_	-	_	220	57	57	30	_	-
Waste Transfer Stations		_	-	_	-	-	-	_	_	-
Waste Processing Facilities		-	-	-	-	-	-	_	_	-
Waste Drop-off Points		_	_	_	_	_	-	-	_	-
Waste Separation Facilities		-	-	_	-	_	-	-	-	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	_	_	-	-	_	-	-
Rail Lines Rail Structures		_	_	_	-	_	_		_	
Rail Structures Rail Furniture		_	_	_	-	_	_	_	_	-
Prainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	-	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_		_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_		_	_	
rromenades Capital Spares		_	_	_	_	_		_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	- 1	_	_
Data Centres		_	_	_	_		_	1		_
Data Centres Core Layers		_			_	-		_	_	_
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_		_	_	_
Зарка орагоз		_	_	_	_	_	_	_	_	_

		1	ı		•	11			11	
Community Assets		_	_	_	25	_	_	150	50	2:
Community Facilities		_	_	-	25	-	-	150	-	10
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	100	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police Parks		-	-	-	- 25	-	-	- 50	-	- 10
Public Open Space		_	_	_	_	_	_	_	_	-
Nature Reserves			_				_	_	_	
Public Ablution Facilities			_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	
Airports		_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_		_	_	_	
Sport and Recreation Facilities		_	-	_	_	_	_		50	10
'								-		
Indoor Facilities		-	-	-	-	-	-	_	-	
Outdoor Facilities		-	-	-	-	-	-	-	50	1
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
nvestment properties		_	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
										_
Other assets			-	-	300	28	28	-	400	3
Operational Buildings		-	-	-	300	28	28	-	400	3
Municipal Offices		-	-	-	100	28	28	-	300	3
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		_	_	-	_	_	_	-	_	
Workshops		_	_	_	200	_	_	_	100	
· ·		_	_		_		_	_		
Yards		_	_	-	_	-		_	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		_	-	_	_	_	_	_	_	
Depots		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	_	_	-	_	_	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
tangible Assets										
<u>stangible Assets</u> Servitudes		-	-	-	_	-	-	-	-	
Licences and Rights		-	-	-	_	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		_	-	_	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	_	_	_	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		_	_	_	_	_	_	_	_	
Computer Equipment		-	-	-	_	_	-	_	_	
urniture and Office Equipment		-	-	-	-	-	-	-	-	
	- 1	_	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment lachinery and Equipment		_	_	_	580	568	568	_	_	

Transport Assets Transport Assets		-	- -	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	ı	-	22 913	17 798	17 798	1 830	2 660	35 359
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	37.7%	31.4%	31.4%	2.8%	4.4%	58.1%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	98,1%	88,4%	88,4%	8,7%	12,0%	151,7%

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

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		_	_	_				
Vote 2 - Office of Municipal Manager		_	_	_				
Vote 3 - Financial Administrative Services		1 550	_	_				
Vote 4 - Community Development Services		100	75	120				
Vote 5 - Corporate and Strategic Services		270	800	610				
Vote 6 - Planning and Development Services		1 013	1 784	7 161				
Vote 7 - Risk Management and Legal Services		_	_	_				
Vote 7 - Public Safety		_	30	200				
Vote 8 - Electricity		20 676	13 293	8 736				
Vote 9 - Waste Management		310	50	250				
Vote 10 - Waste Water Management		10 138	12 088	34 489				
Vote 11 - Water		26 967	26 857	490				
Vote 12 - Housing		_	2 491	6 543				
Vote 13 - Road Transport		670	1 180	950				
Vote 14 - Sports and Recreation		4 525	2 189	1 260				
List entity summary if applicable								
Total Capital Expenditure		66 219	60 838	60 807	-	-	-	-
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		_	_	_	_	_	-	_
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		-	_	_	I	-	-	-
Total future operational costs		_	_	-	1	-	-	-
<u>Future revenue by source</u>	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 References		66 219	60 838	60 807	-	-	-	-

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							2020/21 Media	um Term Revenue Framework	e & Expenditure
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Parent municipality:									
List all capital projects grouped by Fu	Inction								
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	33	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	21	-	-	-
Finance and administration	NEW VEHICLES (LOAN)	В	Transport Assets	Transport Assets	All	-	1 500	-	-
Finance and administration	PROVIDE BEEHIVES FOR SMALL BUSINESSES	C	Community Facilities	Markets	3	-	-	15	
Finance and administration	TAXI RANKS - TRANSPORT TO ASSIST THE ELDERLY TO THE HOSPITAL	C	Community Facilities	Taxi Ranks/Bus Terminals	4	-	-	30	50
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	3	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	All	28	-	30	50
Community and social services	EQUIPMENT - THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	2	29	-	-	-
Sport and recreation	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	_	30	50	8
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	20	40	6
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	137	20	40	6
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	28	-	-	-
Sport and recreation	FENCING SPORTFIELD LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	-	8
Sport and recreation	SPORT GROUNDS AND STADIUMS : EQUIPMENT	F	Machinery and Equipment	Machinery and Equipment	All	-	30	30	2
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	82	1 459	1 659	10
Sport and recreation	UPGRADE PAVILJOEN ORANJEVILLE SPORTKOMPLEKS CITRUSDAL	F	Sport and Recreation Facilities	Outdoor Facilities	2	_	-	_	15
Sport and recreation	LBAY SPORTFIELD - UPGRADING PAVILION	F	Sport and Recreation Facilities	Outdoor Facilities	5	_	_	50	
Finance and administration	BUILDING UPGRADE	G	Operational Buildings	Municipal Offices	3	_		300	30
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	25		_	_
Finance and administration	OFFICE FURNITURE/EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	All	28	- 1	_	_
Finance and administration	UPGRADE IT SERVER ROOM	c	Computer Equipment	Municipal Offices	All	1 -	_	150	
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	_	70		13
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	_	70		
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	8 115	975		7 14
Planning and development	CITRUSDAL WWTW	Δ	Sanitation Infrastructure	Waste Water Treatment Works	2	607	1	1	· .
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	23	1	24	1
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	F	Roads Infrastructure	Roads	2	673		1 2	
Road transport	TAR AND MAINTAIN THE ROAD ROSSOUW STREET, ALHEIT STREET, NO	Δ	Roads Infrastructure	Roads	3	_	60	60	
Road transport	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	Δ	Roads Infrastructure	Roads	3	1 - 1	"	150	15
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	Δ	Roads Infrastructure	Roads	2		1 -	100	
Road transport	PROVIDE SPEEDBUMPS IN ST PETER, NUWELAND, FERRERA STREET, BE	A	Roads Infrastructure	Roads	5	1 - 1	1 [100	
Road transport	TAR MORE ROADS	Α	Roads Infrastructure	Roads	5		1 [100	
Road transport	Upgrade sidewalks and build new sidewalks in Denne Street	Δ.	Roads Infrastructure	Roads	1 4	1 - 1	50		
Road transport	UPGRADE STORM WATER SYSTEM	^	Storm water Infrastructure	Drainage Collection	5	_	80		15
Road transport	PROVIDE STORM WATER CHANNEL CURBS	^	Roads Infrastructure	Roads	5	1 -	80		15
Road transport	UPGRADE THE MAIN ROAD IN CLANWILLIAM	^	Roads Infrastructure	Roads	3	_		100	10
Road transport	ROADS: EQUIPMENT CITRUSDAL	A A	Machinery and Equipment	Machinery and Equipment	2	18	90		5
Waste water management	SEWERAGE: EQUIPMENT	Α Α	Machinery and Equipment	Machinery and Equipment	4	27	80		9
*	SEWERAGE: EQUIPMENT LAMBERTSBAY	A			5	83	60		
Waste water management		A	Machinery and Equipment	Machinery and Equipment	5	234	60		_
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	234	-	-	
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	A	Furniture and Office Equipment	Furniture and Office Equipment	3	13	-	-	
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	50		6
Water management	PLANT & EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	50	-	6

Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	-	50	-	60
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	-	50	-	60
Sport and recreation	UPGRADE CURRENT PLAYPARK AND MAKE IT SAFER. PROVIDE LAND FOR	A	Community Facilities	Public Open Space	2	-	60	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	A	Community Facilities	Cemeteries/Crematoria	5	-	-	-	200
Sport and recreation	FENCING: VREDE OORD BEGRAFPLAAS	A	Community Facilities	Cemeteries/Crematoria	3	-	10	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	21	50	30	20
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	100	100	-	-
Energy sources	STREETLIGHTS GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	38	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	A	Electrical Infrastructure	MV Switching Stations	5	3 747	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	50	50	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	91	50	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	50	50	-	-
Energy sources	ELECTRICITY: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	17	40	-	-
Planning and development	TOWN PLANNING : EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	-	20	_	-
Housing	FENCING KHAYELITSA CLW	E	Community Facilities	Public Open Space	3	-	-	60	50
Public safety	FIRE ARM SAFES	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	_	30	100
Public safety	FENCING VAN VERKEER SENTRUM CDAL	F	Operational Buildings	Municipal Offices	2	_	-	-	100
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	2	_	_	_
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	F	Machinery and Equipment	Machinery and Equipment	3	568	_	_	_
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	F	Furniture and Office Equipment	Furniture and Office Equipment	5	4	_	_	_
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	F	Sport and Recreation Facilities	Outdoor Facilities	4	-	50	60	60
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CITR	F	Sport and Recreation Facilities	Outdoor Facilities	2	_	50	_	_
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	2		_	_
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities	Outdoor Facilities	5		50	50	_
Finance and administration	FENCING VAN WERKSWINKEL CITR	G	Operational Buildings	Workshops	2	_	_	100	_
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	Ğ	Furniture and Office Equipment	Furniture and Office Equipment	2	_	_	50	_
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	A	Roads Infrastructure	Roads	2	_	50	50	_
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	A	Roads Infrastructure	Roads	4		60	60	50
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	16	50	_	_
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	16	50		
Road transport	ROADS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	10	_		
Road transport	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW	A	Roads Infrastructure	Roads	3	40			
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	37	50	150	_
Waste water management	SEWERAGE: EQUIPMENT EBAAI	Δ	Machinery and Equipment	Machinery and Equipment	5	12	50		
Waste water management	SEWERAGE: EQUIPMENT CLW	Δ	Machinery and Equipment	Machinery and Equipment	3	12	50	_	
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	Δ.	Sanitation Infrastructure	Pump Station	3	45	50		_
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	Α Α	Furniture and Office Equipment	Furniture and Office Equipment	3	45	50	-	_
	EBAAI STORMWATER PYPE	Α .	Storm water Infrastructure	Storm water Conveyance	5	/ /	100	100	100
Waste water management	WATER EQUIPMENT CITR	Α	Machinery and Equipment	The second secon	2	-	50	60	70
Water management	RESEAL OF RESIVOIR CITR	Α .		Machinery and Equipment	2	_	50	150	
Water management		A	Water Supply Infrastructure	Reservoirs	2	-	150	150	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	_	150 50	00	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices	2	-		-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices	2	-	50	-	-
Water management	BURGLAR GATE KANTOOR CITR	A	Operational Buildings	Municipal Offices	2	-	-	20	-
Water management	OFFICE FURNITURE & EQUIPMENT CITR	A	Furniture and Office Equipment	Furniture and Office Equipment	2	-	-	50	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	100	100	100
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3		100	60	50
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	91	60	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	40	60	30	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	57	30	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	1	60	-	50
Sport and recreation	FENCING VIGS MONUMENT CLW	A	Community Facilities	Parks	3	-	50	-	-

Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	7	-	-	-
Sport and recreation	VEHICLES - TRAILOR CITR	A	Transport Assets	Transport Assets	2	-	45	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	8	60	-	-
Sport and recreation	PARKS & GARDENS: NUWELAND	Α	Community Facilities	Parks	5	_	50	-	-
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	A	Community Facilities	Parks	5	_	60	_	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	4 637	19 786	13 043	8 696
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	F	Machinery and Equipment	Machinery and Equipment	2	568	-	_	_
Waste water management	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	8 696	_	_	_
Water management	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	8 696	_	_	-
Water management	WSIG: LAMBERTSBAY BOREHOLE DEVELOPMENT	A	Water Supply Infrastructure	Boreholes	5	8 696	_	_	-
Water management	FENCING Hoë DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	431	_	_	_
Energy sources	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	A	Electrical Infrastructure	LV Networks	5	892	_	_	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	5	117	_	_	_
Energy sources	ELECTRICITY: OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment	All	1	_	_	_
Sport and recreation	PARKS & GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	24	_	_	_
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	3	2 000	_	_	_
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	2	1 043	_	_	_
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	408	_	_	_
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	1 102	_	_	_
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	210	_	_	_
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	28	_	_	_
Water management	WATER: EQUIPMENT ELANDSBAAI	A	Machinery and Equipment	Machinery and Equipment	5	51	_	_	_
Waste water management	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	A	Land	Land	4	200	_	_	_
Energy sources	GENERATOR (CITRUSDAL - BOSCHKLOOF BOORGATE)	A	Machinery and Equipment	Machinery and Equipment	2	400	_	_	_
Finance and administration	GENERATOR: SCM	В	Machinery and Equipment	Machinery and Equipment	3		50	_	_
Community and social services	UPGRADE THUSONG CENTRE CLW	F	Community Facilities	Centres	3		50	_	_
Community and social services	UPGRADE THUSONG CENTRE CITR	F	Community Facilities	Centres	2	_	50	_	_
Sport and recreation	ELANDS BAY FENCING OF SPORT FIELD	F	Sport and Recreation Facilities	Outdoor Facilities	5	_	_	50	_
Sport and recreation	UPGRADE TENNIS COURT ABLUTION FACILITIES	F	Sport and Recreation Facilities	Outdoor Facilities	2	_	_	50	_
Sport and recreation	FENCING: RUGBY & SOCCER FIELDS ORANJEVILLE	F	Sport and Recreation Facilities	Outdoor Facilities	2	_	_		100
Sport and recreation	PLANT & EQUIPMENT - LAMBERTS BAY	F	Machinery and Equipment	Machinery and Equipment	5	_	50	_	_
Sport and recreation	EQUIPMENT - CLW	F	Machinery and Equipment	Machinery and Equipment	3	_	50	_	_
Finance and administration	COUNCIL CONFERENCING SYSTEM	c	Computer Equipment	Computer Equipment	All		130	_	_
Road transport	PROVIDE SPEEDHUMPS IN LEIPOLDTVILLE	A	Roads Infrastructure	Roads	5	_	_	80	_
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	_	_	30	_
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2		30	-	_
Waste water management	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3		50	_	_
Water management	TELEMETRY SYSTEM: ELANDSBAY & LEIPOLDTVILLE	A	Furniture and Office Equipment	Furniture and Office Equipment	5		80	60	_
Water management	RESEAL OF RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	_	_	100	_
Water management	UPGRADING RESERVOIR: LAMBERTS BAY	A	Water Supply Infrastructure	Reservoirs	5			-	100
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	3		80	80	50
Waste management	REFUSE: EQUIPMENT LAMBERTS BAY	A	Machinery and Equipment	Machinery and Equipment	5	_	30	50	_
Waste management	CONTAINER DUMPING SITE CITRUSDAL	A	Solid Waste Infrastructure	Landfill Sites	2	_	90	-	_
Waste management	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	_	_		80
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	_	_	80	100
Sport and recreation	UPGRADE ABLUTION FACILITIES: MEEULAND LAMBERTS BAY	A	Community Facilities	Parks	5	_	_	_	80
Sport and recreation	FENCING CEMETRIES ELANDS BAY	A	Community Facilities	Cemeteries/Crematoria	5		50	_	_
Sport and recreation	FENCING ELANDS BAY PLAYPARK	A	Community Facilities	Parks	5	_	_	_	50
Sport and recreation	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3		65	_	_
Sport and recreation	UPGRADE PLAYPARK VIGS MONUMENT GYM	A	Community Facilities	Parks	3		_		50
Sport and recreation	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	_	30		_
Energy sources	ELECTRICITY: UPGRADE NETWORK ELANDS BAY	Ä	Electrical Infrastructure	LV Networks	5		60		_
97 5541565	The state of the s	,,	a.a.a.a.a.a.a.a.a.a.a	2	,	_	00	=	

Total Capital expenditure		·	·	·	·	56 606	66 219	60 838	60 807
Parent Capital expenditure					•	56 606	66 219	60 838	60 807
reaso water management	ING. STITOSTALTETTITI		rator cappy militariotale	D. Carlottion	-	3 100	_	_	_
Waste water management	MIG: CITRUSDAL NEW WWTW	Δ	Water Supply Infrastructure	Distribution	2	3 106			_
Finance and administration	COMPUTER EQUIPMENT	В	Water Supply Infrastructure	Distribution	All	15	_	_	_
Housing	HSDG CLANWILLIAM (900) IRDP (SITES SERVICED)	E	Water Supply Infrastructure	Distribution	3	_	_	2 431	6 493
Waste water management	WSIG: WWTW UPGRADING CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	_	_	27 339
Water management	WSIG: 3 ML RESERVOIR LAMBERTSBAY & BULK PIPELINE	A	Water Supply Infrastructure	Reservoirs	5	-	_	26 087	_
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	A	Water Supply Infrastructure	Reservoirs	2	-	26 087	_	_
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	2 186	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	-	9 718	11 938	7 149
Energy sources	ELECTRICITY: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	-	40	-	-
Energy sources	ELECTRICITY: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	-	40	-	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	-	25	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	-	100	60	-
Energy sources	GENERATOR - NEDBANK	A	Machinery and Equipment	Machinery and Equipment	3	-	-	150	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	75	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	80	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	- 1	60	-	40
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	- 1	60	40	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	- 1	60	-	-

Total Capital expenditure

Federances

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 dass as port table A3 and asset stud-ass 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 MFRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002008002_00002)

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

R thousand												Previous target	Current Ye	ear 2018/20		Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	NDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
None																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset dates as per table AS and asset sub-tless as per table SAS4
GPS coordinates cerrect to seconds. Provide a logical starting point on networked intrastructure.

R thousand			Prior year	routcomes	2020/21 Medium
Function	Project Description	Own Strategic Objectives	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/2
Parent municipality:					
List all operational projects grouped	by Function				
Executive and council	Good Governance, Community Development and Public Participation	С	11 063	12 410	12 753
inance and administration	Implement strategies to ensure financial viability and economically sustainability®	В	45 270	52 013	52 233
inance and administration	Good Governance, Community Development and Public Participationil	С	19 932	20 990	19 819
Finance and administration	Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council)	G	10 435	11 879	12 168
Internal audit	Good Governance, Community Development and Public Participation	С	842	1 070	1 164
Community and social services	To Facilitate social cohesion, safe and healthy communities	F	6 053	9 698	10 441
Sport and recreation	Improve and Sustain basic service delivery and infrastructure developmenti	A	5 163	6 087	6 5 4 7
Sport and recreation	To Facilitate social cohesion, safe and healthy communities:	F	5 751	6 472	6 444
Pub l ic safety	To Facilitate social cohesion, safe and healthy communities:	F	24 628	28 350	29 902
Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	24 220	25 298	15 750
Planning and development	Improve and Sustain basic service delivery and infrastructure developmenti	A	808	783	826
Planning and development	Good Governance, Community Development and Public Participation	С	346	1 018	748
Planning and development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate povertyl	D	1 837	2 348	2 616
Planning and development	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 299	3 091	3 432
Road transport	Improve and Sustain basic service delivery and infrastructure developmenti	A	10 716	11 612	11 325
Road transport	To Facilitate social cohesion, safe and healthy communities	F	1 377	1 441	1 556
Energy sources	Improve and Sustain basic service delivery and infrastructure developmenti	A	82 098	99 992	104 330
Vater management	Improve and Sustain basic service delivery and infrastructure developmenti	A	28 272	32 745	35 690
Waste water management	Improve and Sustain basic service delivery and infrastructure developmenti	A	15 414	14 047	13 690
Waste management	Improve and Sustain basic service delivery and infrastructure developmenti	A	15 289	17 115	16 185
Parent Operational expenditure			311 812	358 459	357 618
Total Operational expenditure			311 812	358 459	357 618

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 P0001001002001002001002_00066)