# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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Accountability

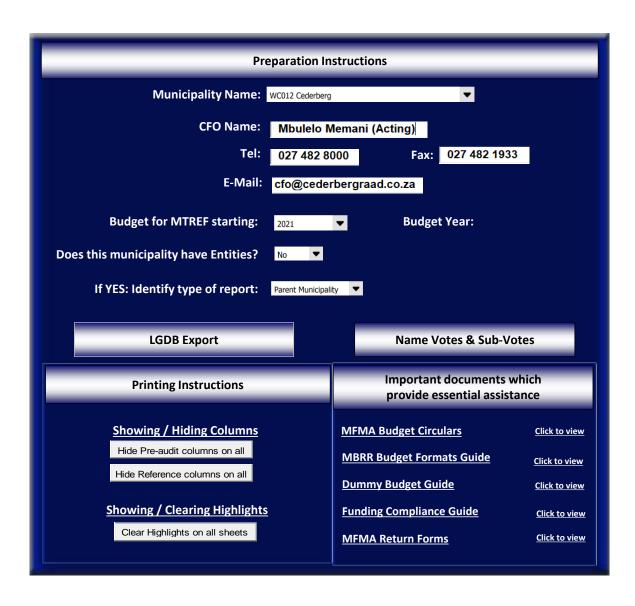
**Transparency** 

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 1 E	executive and Council		
Vice 2 - Office of the Municipal Manager Vice 3 - Finanzia Administrative Services Vice 4 - Community Development Services Vice 5 - Corporate and Strategic Services Vice 6 - Plearing and Development Services Vice 7 - Public Services Vice 8 - Electricity Vice 9 - Waste Management Vice 10 - Waste Water Management Vice 10 - Waste Water Management Vice 11 - Waster	1,1 1,2 1,3 1,4 1,5 1,6 1,7 1,8 1,9	Mayer and Council Office of the Speaker	1: 1-May and Council 12: 0-Office of the Speaker 13: 14: 15: 16: 17: 18: 18: 18: 18: 18: 18: 18: 18: 18: 18	1.1-Mayor and Cusnol 12 - Office of the Spooder
Vote 12 - Housing Vote 13 - Road Transport Vote 14 - Sports and Recondition Vote 14 - Sports and ReCondition Vote 15 - [PAMAE OF VOTE 1:g]	2,1 2,2 2,3 2,4 2,5 2,6 2,7 2,8 2,9 2.10	Tiftee of the Municipal Manager Municipal Manager Internal Audit September (ED) Rook Manager Room (ED) Rook Manager Legal Services Legal Services	2.1 - Manipul Menager 2.3 - Steaper Pleaning (GP) 2.3 - Steaper Pleaning (GP) 2.4 - Local Economic Development (LED) 2.5 - Reis Management 2.5 - Reis Management 2.7 - 2.1 - Local Science 2.7 - 2.1 - 2.1 - 2.1 - 2.1 - 2.1 - 2.1 - 2.1 - 2.1 - 2.2 - 2.3 - 2.3 - 2.4 - 2.5 - 2.5 - 2.5 - 2.5 - 2.7 - 2.7 - 2.7 - 2.8 - 2.9 -	2. 1 - Manicipal Manager 2.1 - Manicipal Manager 2.2 - Stanager Experiency (IDP) 2.3 - Stanager Experiency (LED) 2.5 - Roist Management 2.6 - Legal Services
	3,1 3,2 3,3 3,4 3,5 3,6 3,7 3,8 3,9 3,10	Administration: Francaia Services Francaia Hamperna Services Supply Chain Management Budget and Transport Fleet Management Fleet Management Ferrices Freet Management Services	1 - Administration Financia Services 23 - Supply Chain Management 33 - Supply Chain Management 34 - Supply Chain Management 35 - Facet Management 36 - Facet Management 37 - Facet Management 38 - Facet Management 39 - Facet Management 30 - Facet Management 31 - Facet Management 32 - Facet Management 33 - Facet Management 34 - Facet Management 35 - Facet Management 36 - Facet Management 37 - Facet Management 38 - Facet Management 39 - Facet Management 30 - Facet Management 30 - Facet Management 31 - Facet Management 32 - Facet Management 33 - Facet Management 34 - Facet Management 35 - Facet Management 36 - Facet Management 36 - Facet Management 37 - Facet Management 38 - Facet Management 38 - Facet Management 39 - Facet Management 30 - Fa	1.1 - Administration Financial Services     2.3 - Francial Rangament Services     1.3 - Supply Chain Managament     3.4 - Budge and Toreasty Office     2.5 - Floet Managament
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11	Administration. Comminity Development Services Comminity Holes and Pacilities Comminity Holes and Pacilities Libraries Holes and Holes and Holes Holes Holes and Holes H	4.1 Administration: Community Development Services 4.2 - Community Man of Facilities 4.3 - Dissate Management 4.4 - Literaties 4.5 - Houses 4.5 - Houses 4.5 - Houses 4.7 - Houses 4.7 - Houses 4.7 - Houses 4.7 - Houses 4.8 - Table Control 4.9 - Table Control 4.0 - Recreational Facilities 4.1 - Sports Control 4.1 - Sports Control 4.1 - Sports Control 4.1 - Sports Control 5.1 - Administration: Corporate Services	4.1 - Administration Community Development Services 4.2 - Community Pills and Facilities 4.3 - Desire Management 4.4 - Exercise 4.4 - Exercise 4.4 - Exercise 4.4 - Exercise 4.5 - Exercise Development (EED) 4.5 - Trailite Regulation (Agency) 4.10 - Received Facilities 4.11 - Gunt Courted 4.11 - Gunt Courted 4.12 - Administration of Collaboration 4.13 - Administration of Collaboration 4.14 - Administration of Collaboration 4.15 - Administration Composition Services 4.2 - Human Resources
	5,3 5,4 5,5 5,6 5,7 5,8 5,9 5,10	Hamin Risources   Information Technology   Risk Management   Legal Services   Legal Services   Legal Services   Administration   Pairing and Development Services   Administration   Pairing and Development Services   Project Management Unit	52 - Harman Resources 53 - Hormation Technology 54 - Ross Management 54 - Ross Management 55 - Laga Services 57 - 58 - 59 - 59 - 51 - Management Managemen	2.2 - Harmon Resources 3.3 - Harmonito Technology 3.4 - Reg Blompurers 3.5 - Lagal Surveyances 3.5 - Lagal Surveyances 4.1 - Administration: Planning and Development Services 4.2 - Project Management Lini
	6,3 6,4 6,5 6,6 6,7 6,8 6,9 6,10 6,11 6,12 6,13 Vote 7	Roads Sommit Water Monagement Sommit Water Monagement Water User Treatment Water Lashibution Water Dashibution Solid Waste Dapsonl Pattern Genden Forder Genden Trans Planning Healing Healing	6.3 - Roads 6.4 - Sourrige 6.5 - Som Water Managament 6.5 - Som Water Managament 6.5 - Water Teachment 6.8 - Water Desiration 6.8 - Water Desiration 6.9 - Solid Water Deposal 6.10 - Pales and Garden 6.10 - Pales and Garden 6.11 - Education 6.15 - Housing 6.15 - Housing 6.15 - Housing	6.3 - Roots 6.4 - Senerage 6.5 - Som Water Management 6.5 - Som Water Transcut 6.5 - Water Transcut 6.6 - Water Destination 6.6 - Water Destination 6.6 - Water Destination 6.1 - Police Organical 6.1 - Police Organical 6.1 - Destination 6.2 - Transcut 6.3 - Transcut 6.3 - Transcut 6.4 - Transcut 6.5 - Transcut 6.5 - Transcut 6.7 - Tran
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.7 7.8 7.9 7.10 Vote 8 8.1 8.2	Traffic Control Traffic Regulation (Agency)	7.1 - Diazier Managemeet 7.2 - Tanlic Conte 7.3 - Tanlic Conte 7.3 - Tanlic Royalisi on (Agency) 7.3 - Tanlic Royalisi on (Agency) 7.5 - 7.6 - 7.7 - 7	7.1 - Dissiler Managemen 7.2 - Traffic Regulation (Agency) 7.3 - Traffic Regulation (Agency) 8.1 - Electricity
	8,3 8,4 8,5 8,6 8,7 8,8 8,9 8,10 Vote 9	Nase Management Sole Wasse Disposal	82- 83- 84- 84- 85- 86- 87- 88- 88- 88- 88- 81- Suid Waste Draposal	g r - Saild Waster Disposal
	9,3 9,4 9,5 9,6 9,7 9,8 9,9 9,10 Vote 10	Visis Water Management Science	93- 94- 94- 95- 97- 98- 99- 910-	10.1 - Sewinape 10.2 - Wasse Water Treatment
	10,2 10,3 10,4 10,5 10,6 10,7 10,8 10,9 10.10 Vote 11	Waste Water Treatment  Water Treatment	10.2 - Waste Water Treatment 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.1 10.1 10.1 10.1 10.1 10.1 10.1	10.2 - Waste Water Treatment  11.1 - Water Treatment
	11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10	Water Distribution	11.1 - Wase Treatment 11.2 - Wase Databation 11.3 - 11.5 - 11.6 - 11.6 - 11.6 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 - 11.7 -	11.2 - Waser Distribution
	12,1 12,2 12,3 12,4 12,5 12,6 12,7 12,8 12,9 12,10 Vote 13	Informal Sattlements Hexairry (Agency)  Total Transport	12.1 + stormus Sectionness 12.2 + Nacuning (Approxy) 12.3 - 12.4 - 12.5	12.1 - Informal Sattlements 12.2 - Housing (Agency)
	13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10	Roads Storm Water Management  gonts and Recreation	13.1 - South 12.2 - South Water Management 13.3 - 13.4 - 1	13.1 - Roads 13.2 - Storm Water Management
	14,1 14,2 14,3 14,4 14,6 14,7 14,8 14,9 14,10 Vote 15	Recreations Facilities System Grounds Statisms Parks and Cardens Parks and Cardens  Parks	14.1 - Nerventional Facilities 14.2 - Sports Granden and Sadums 14.3 - Paths and Gardens 14.5 - Paths and Gardens 14.5 -	14.1 - Recentational Facilities 14.2 - Spoots Constraint of Statiums 14.3 - Parks and Carches 15.1 - Parks and Carches 15.1 - Parks and Carches
	16,7 16,2 16,3 16,4 15,5 16,6 16,7 15,8 16,9	(Name of auto-scel)	182 - (Neme of auto-cent 183 - (Neme of auto-cent 184 - (Neme of auto-cent) 184 - (Neme of auto-cent) 185 - (Neme of auto-cent) 186 - (Neme of auto-cent) 187 - (Neme of auto-cent) 187 - (Neme of auto-cent) 189 - (Neme of auto-cent) 189 - (Neme of auto-cent) 181 - (Neme of auto-cent)	

WC012 Cederberg - Co	ontact Information	I		
A. GENERAL INFORMATION				
Municipality	WC012 Cederberg			
Grade	3	1 Grade in terms of the Remur	neration of Public Office Bearers Act.	
Province	WC WESTERN CAPE			
Web Address	www.cederbergmunicipality.gov.za			
e-mail Address				
	admin@cederbergraad.co.za			
B. CONTACT INFORMATION Postal address:				
P.O. Box	Private Bag X2			
City / Town	Clanwilliam			
Postal Code	8135			
Street address Building	Cadashasa Musicia alit.			
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 LEADERSHIP Speaker:		Secretary/PA to the Sp	oakor:	
ID Number	6405185152084	ID Number	Vacant	-
Title	Mr	Title		
Name	Paul Strauss	Name		
Telephone number	027 482 8000	Telephone number		
Cell number Fax number	071 781 1665 027 482 1933	Cell number Fax number		
E-mail address	pauls@cederbergraad.co.za	E-mail address		-
E mail address	paulo@codor.borgrada.coza	E mail addrood		_
Mayor/Executive Mayor:		Secretary/PA to the Ma		
ID Number	810217059984	ID Number	Vacant	
Title Name	Mrs Nosipho Sylvia Quanta	Title Name		
Telephone number	027 482 8000	Telephone number		-
Cell number	065 892 0863	Cell number		Т
Fax number	027 482 1933	Fax number		
E-mail address	nosiphiwoq@cederbergraad.co.za	E-mail address		
Danish Massad Francis	Ma	Constant/DA to the De	and Manager Anna Ation Manager	
Deputy Mayor/Executive ID Number	6211070158081	ID Number	puty Mayor/Executive Mayor: 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 E-mail address	027 482 1933 lornas@cederbergraad.co.za	Fax number E-mail address	027 482 1933 francioss@cederbergraad.co.za	f
		Z maii dudioss		
D. MANAGEMENT LEADERS	SHIP	Coordani/DA to /l- 14	misinal Managary	
Municipal Manager: ID Number	6104085151086	Secretary/PA to the Mu ID Number	9010120199088	÷
Title	Mr	Title	Mrs	f
Name	Henry Slimmert	Name	Alyssa Summers	
Telephone number	027 482 8000	Telephone number	027 482 8000	
Cell number	076 984 2673	Cell number	081 048 4054	
Fax number	027 482 1933	Fax number	027 482 1933	
E-mail address	henrys@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za	
Chief Financial Officer		Secretary/PA to the Ch		_
ID Number	7709085318086	ID Number	8709260170087	
Title Name	Mr Mbulelo Memani (Acting)	Title Name	Mrs Fallon Alfred	÷
Telephone number	027 482 8000	Telephone number	027 482 8000	
Cell number	064 621 8462	Cell number	082 678 3755	
Fax number	027 482 1933	Fax number	027 482 1933	
	cfo@cederbergmun.gov.za	E-mail address	fallonl@cederbergraad.co.za	ľ
E-mail address				
	Andrew Process Liberts and			
Official responsible for s	ubmitting financial information		submitting financial information	
Official responsible for si ID Number	9310300173089	ID Number	6908200250080	
Official responsible for s				
Official responsible for si ID Number Title Name Telephone number	9310300173089 Miss Lameez September 027 482 8000	ID Number Title Name Telephone number	6908200250080 Miss Erika Visser 027 482 8000	
Official responsible for si ID Number Title Name Telephone number Cell number	9310300173089 Miss Lamez September 027 482 8000 072 129 1502	ID Number Title Name Telephone number Cell number	6908200250080 Miss Erika Visser 027 482 8000 082 886 8652	
Official responsible for si ID Number Title Name Telephone number	9310300173089 Miss Lameez September 027 482 8000	ID Number Title Name Telephone number	6908200250080 Miss Erika Visser 027 482 8000	

Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number	mitting imancial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
		Cell number
Fax number		Fax number
E-mail address	100 60 1115 0	E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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Telephone number		Telephone number
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Fax number		Fax number
E-mail address		E-mail address
	mitting 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	100 60 1115 0	E-mail address
	mitting 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 Property Control of the Control	E-mail address
	mitting financial information	
ID Number		
Title		
Name		

Telephone number
Cell number
Fax number
E-mail address

WC012 Cederberg - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance	44.070	40.440	45 500	40.774	40.774	40.774	40.774	F4 007	F4 700	50.005
Property rates	<b>41 372</b> 120 342	42 146 128 888	45 526 144 763	48 771 159 185	48 771 158 435	48 771 158 435	48 771 158 435	51 697 175 792	54 798 188 594	58 085 202 340
Service charges Investment revenue	1 427	893	506	317	317	317	317	333	350	367
Transfers recognised - operational	57 682	62 080	64 462	85 436	97 854	97 854	97 854	89 873	91 634	78 428
Other own revenue	27 179	42 181	31 538	44 738	39 637	39 637	39 637	38 275	32 878	33 445
Total Revenue (excluding capital transfers and contributions)	248 002	276 188	286 794	338 447	345 013	345 013	345 013	355 970	368 254	372 665
Employee costs	93 659	103 806	114 817	123 557	125 362	125 362	125 362	129 911	132 117	139 682
Remuneration of councillors	5 293	5 392	5 570	5 858	5 311	5 311	5 311	5 583	5 932	6 303
Depreciation & asset impairment	15 814	16 635	18 882	21 141	20 043	20 043	20 043	21 246	22 522	23 870
Finance charges	8 352	8 456	9 786	8 435	10 644	10 644	10 644	10 917	10 593	10 602
Inventory consumed and bulk purchases	77 071	81 473	91 411	96 505	96 207	96 207	96 207	108 616	117 638	127 463
Transfers and grants	1 021	1 132	1 293	4 618	1 331	1 331	1 331	473	223	223
Other expenditure	68 345	73 953	81 588	97 504	107 181	107 181	107 181	96 050	93 046	80 788
Total Expenditure	269 555	290 846	323 347	357 618	366 079	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit)	(21 553)	(14 658)	(36 553)	(19 171)	(21 065)	(21 065)	(21 065)	(16 827)	(13 816)	(16 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 979	83 599	29 691	58 774	76 420	76 420	76 420	32 292	31 710	33 066
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	11 615	153		150	150	150	159	169	179
Transiers and subsidies - capital (m-kina - all)				- 20.002						
Surplus/(Deficit) after capital transfers & contributions	13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Share of surplus/ (deficit) of associate	-	-	- (2 - 2 )	-	-	-		-	-	-
Surplus/(Deficit) for the year	13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Capital expenditure & funds sources										
Capital expenditure	46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Transfers recognised - capital	33 979	95 076	29 691	58 770	76 420	76 420	76 420	32 292	31 710	33 066
Borrowing	4 477	_	_	1 500	_	_	_	8 390	_	_
Internally generated funds	7 896	9 799	4 892	5 949	3 931	3 931	3 931	3 757	_	_
Total sources of capital funds	46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
·										
Financial position	CO 454	57.450	C1 241	F2 C40	47.707	47.707	47.707	FO 207	67.004	02.570
Total current assets Total non current assets	68 154 593 727	57 159 681 989	61 341 692 632	53 648 763 223	47 767 752 941	47 767 752 941	47 767 752 941	52 307 776 134	67 034 785 322	83 570 794 517
Total current liabilities	99 068	97 514	127 079	56 063	116 540	116 540	116 540	117 429	117 476	119 631
Total non current liabilities	81 520	79 732	71 701	139 585	73 471	73 471	73 471	84 689	90 496	97 093
Community wealth/Equity	481 293	561 902	555 193	621 222	610 698	610 698	610 698	626 322	644 384	661 364
Cash flows	40.540	02.044	47.044	CO 754	74 000	74 000	74 000	42 220	47,000	40.400
Net cash from (used) operating	40 510	83 044	47 344	69 751	71 293	71 293	71 293	43 339	47 929	49 162
Net cash from (used) investing Net cash from (used) financing	(43 995) (284)	(90 860) (3 529)	(33 769) (4 078)	(66 219) (2 088)	(80 351) (4 516)	(80 351) (4 516)	(80 351) (4 516)	(44 280) 3 264	(31 541) (4 021)	(32 888) (2 256)
Cash/cash equivalents at the year end	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Cash backing/surplus reconciliation										
Cash and investments available	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Application of cash and investments  Balance - surplus (shortfall)	47 213 (28 680)	43 452 (36 265)	74 362 (57 677)	(389) 2 383	61 669 (58 559)	61 669 (58 559)	61 669 (58 558)	57 394 (51 961)	55 329 (37 529)	52 965 (21 147)
Asset management										
Asset register summary (WDV)	593 727	681 989	692 632	763 223	752 941	752 941	752 941	776 134	785 322	794 517
Depreciation	15 814	16 635	18 882	21 141	20 044	20 044	20 044	21 246	22 522	23 870
Renewal and Upgrading of Existing Assets		28 711	12 096	6 095	12 925	12 925	12 925	13 816	6 943	11 772
Repairs and Maintenance	27 004	28 878	26 505	26 353	28 189	28 189	28 189	28 080	29 152	30 148
Free services										
Cost of Free Basic Services provided	4 675	4 747	4 961	10 523	10 523	10 523	7 776	7 776	8 264	8 783
Revenue cost of free services provided	713	3 268	3 474	28 301	28 301	28 301	3 844	3 844	4 075	4 320
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
										1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	_	_
Sanitation/sewerage: Energy: Refuse:	- - -	-	-	- - -	- - -	- - -	- - -	-	-	-

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		57 576	99 571	105 865	76 389	77 759	77 759	77 997	73 822	77 360
Executive and council		7 447	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
Finance and administration Internal audit		50 129	59 529	62 753 –	67 315 –	67 369 –	67 369 –	68 470 –	63 873	67 297
Community and public safety		30 215	74 433	20 623	46 807	43 884	43 884	47 637	52 611	46 338
Community and social services		4 297	5 395	5 474	5 172	5 326	5 326	5 470	5 762	5 655
Sport and recreation		3 053	2 847	2 413	6 674	5 472	5 472	1 907	8 346	15 680
Public safety		15 247	20 790	12 735	21 960	19 008	19 008	19 003	19 003	19 003
Housing		7 618	45 402	-	13 000	14 077	14 077	21 257	19 500	6 000
Health		_		-	_	_	_	_	_	-
Economic and environmental services		28 623	26 214	15 857	9 222	6 823	6 823	10 704	6 377	6 733
Planning and development		25 221	22 882	13 121	2 277	3 068	3 068	2 045	2 164	2 267
Road transport		3 403	3 333	2 736	6 944	3 755	3 755	8 659	4 213	4 466
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		166 613	171 182	174 294	264 803	293 118	293 118	252 083	267 322	275 480
Energy sources		91 743	92 890	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Water management		41 485	44 312	36 588	77 039	97 109	97 109	55 104	64 328	68 343
Waste water management		18 005	13 271	13 957	30 355	41 491	41 491	29 729	31 100	23 311
Waste management		15 381	20 708	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Other Total Revenue - Functional	4 2	- 283 028	- 371 401	- 316 639	- 397 221	- 421 584	- 421 584	388 421	400 132	405 910
		203 020	37 1 40 1	310 039	391 221	421 304	421 304	300 421	400 132	403 910
Expenditure - Functional										
Governance and administration		98 258	87 759	99 620	98 137	105 975	105 975	106 511	103 518	107 260
Executive and council		10 440	11 063	11 757	12 753	13 931	13 931	14 225	14 388	14 880
Finance and administration		87 092	75 853	86 842	84 220	90 906	90 906	90 703	87 448	90 594
Internal audit		726	842	1 021	1 164	1 137	1 137	1 584	1 682	1 786
Community and public safety		37 207	44 467	43 288	69 083	68 662	68 662	72 385	71 445	59 584
Community and social services		5 291	6 053	9 366	10 441	10 322	10 322	9 575	7 103	7 260
Sport and recreation		10 205	10 941	12 030	12 990	14 005	14 005	13 369	14 121	14 920
Public safety		18 411	25 504	19 830	29 902	27 410	27 410	26 893	27 493	27 985
Housing Health		3 300	1 970	2 062	15 750 –	16 925 –	16 925 _	22 548	22 728	9 419
Economic and environmental services		16 712	17 383	19 287	20 503	20 953	20 953	21 167	21 549	22 701
Planning and development		5 087	5 290	6 832	7 622	8 117	8 117	7 759	7 435	7 837
Road transport		11 626	12 093	12 455	12 881	12 836	12 836	13 408	14 114	14 864
Environmental protection		- 1		-		- 300	500	.5 100	_	
Trading services		117 377	141 237	161 153	169 896	170 489	170 489	172 732	185 558	199 386
Energy sources		78 221	82 098	99 149	104 330	104 680	104 680	115 872	125 684	136 349
Water management		19 084	28 437	30 071	35 690	33 001	33 001	27 781	29 305	30 880
Waste water management		9 035	15 414	15 046	13 690	15 520	15 520	13 166	13 773	14 417
Waste management		11 037	15 289	16 887	16 185	17 288	17 288	15 913	16 797	17 740
Other	4	-	-	-	-			-	-	-
Total Expenditure - Functional	3	269 555	290 846	323 347	357 618	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	55 505	55 505	15 624	18 062	16 980

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	ZUZ1/ZZ 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration  Executive and council		57 576 7 447	<b>99 571</b> 40 042	<b>105 865</b> 43 112	<b>76 389</b> 9 074	<b>77 759</b> 10 391	<b>77 759</b> 10 391	<b>77 997</b> 9 527	73 822 9 950	77 360 10 063
Mayor and Council		7 379	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
Municipal Manager, Town Secretary and Chief Executive		68	-	- 00 750	- 07.045	- 07.000	- 07.000	- 00 470	- 00.070	- 07.007
Finance and administration  Administrative and Corporate Support		50 129 2 362	59 529 2 272	62 753 2 773	67 315 9 915	67 369 9 504	67 369 9 504	68 470 8 354	63 873 696	67 297 728
Asset Management		-	-	-	-	-	-	-	-	-
Finance		47 209	56 879	59 620	56 493	56 993	56 993	59 503	62 792	66 160
Fleet Management Human Resources		388	- 277	- 219	757	643	643	454	216	229
Information Technology		-	-	-	-	-	-	-	_	-
Legal Services		-	-	16	-	80	80	-	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		-	-	-	-	-	-	_	_	-
Risk Management		115	_	-	_	_	_	_	_	_
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		56	102	125	150	150	150	159	169	179
Valuation Service Internal audit		-	-	-	-	-		-	-	-
Governance Function			-	-	-	-	-	-	-	-
Community and public safety		30 215	74 433	20 623	46 807	43 884	43 884	47 637	52 611	46 338
Community and social services		4 297	5 395	5 474	5 172	5 326	5 326	5 470	5 762	5 655
Aged Care Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities Community Halls and Facilities	1	122	- 274	- 119	90	183	183	163	164	165
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	=.		=			-
Disaster Management Education		-	632	740	21	87	87	2	2 _	2
Indigenous and Customary Law		_	_	-	_	_	_	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		4 175	4 488	4 615	5 062	5 056	5 056	5 305	5 596	5 487
Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		-	-	-	_	-	_	_	_	_
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 053	2 847	2 413	6 674	5 472	5 472	1 907	8 346	15 680
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	_	_	_	_	_	_	2 884	_
Recreational Facilities		2 980	2 775	2 391	4 127	1 744	1 744	1 893	2 007	2 127
Sports Grounds and Stadiums		73	72	22	2 547	3 728	3 728	13	3 455	13 553
Public safety  Civil Defence		15 247	20 790	12 735	21 960	19 008	19 008	19 003	19 003	19 003
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		_	_	-	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control		15 247	20 790	12 735	21 960	19 008	19 008	19 003	19 003	19 003
Pounds		-	-	-	-	-	-	-	-	-
Housing  Housing		7 618 7 618	45 402 45 402	-	13 000 13 000	14 077 14 077	14 077 14 077	21 257 19 500	19 500 19 500	6 000 6 000
Informal Settlements		-	-	_	-	-	-	1 757	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance	1	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services	1	-	-	-	-	-	-	_	_	
Food Control		_	-	-	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control	1	-	-	-	-	-	_	_	-	-
Chemical Safety Economic and environmental services		28 623	26 214	15 857	9 222	6 823	6 823	10 704	6 377	6 733
Planning and development		25 221	22 882	13 121	2 277	3 068	3 068	2 045	2 164	2 267
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	1	39	40 -	-	_	-	_	_	_	
Development Facilitation		_	-	-	_	_	_	_	_	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		2 666	- 1 011	1 356	973	1 097	1 097	1 159	1 228	1 302
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		22 516	21 831	11 765	1 304	1 970	1 970	886	935	965
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-
Road transport  Public Transport	1	3 403	3 333	2 736	6 944	3 755	3 755	8 659	4 213	4 466
Public Transport Road and Traffic Regulation	1	3 101	3 333	2 736	3 913	3 755	3 755	3 975	4 213	4 466
Roads		301	-	-	3 031	-	-	4 684	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection	1	-	-	-	-	-	_	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	_	_	-
Pollution Control										

Trading services		166 613	171 182	174 294	264 803	293 118	293 118	252 083	267 322	27
Energy sources	[	91 743	92 890	109 471	137 974	133 744	133 744	146 692	149 513	16
Electricity	1 /	91 743	92 890	109 471	137 974	133 744	133 744	146 692	149 513	16
Street Lighting and Signal Systems		-	-	-	-	-	=	-	-	
Nonelectric Energy Water management		41 485	44 312	36 588	77 039	97 109	97 109	55 104	64 328	6
Water Treatment		6 582	16 710	7 722	30 000	47 844	47 844	33 104	10 000	
Water Distribution		34 903	27 602	28 866	47 039	49 265	49 265	55 104	54 328	
Water Storage		-	-	-	-	-	-	-	-	
Waste water management	F	18 005	13 271	13 957	30 355	41 491	41 491	29 729	31 100	
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		18 005	13 271	10 385	21 544	30 316	30 316	21 326	31 100	
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	3 572	8 810	11 175	11 175	8 403	-	
Waste management		15 381	20 708	14 278	19 435	20 775	20 775	20 557	22 380	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		15 381	20 708	14 278	19 435	20 775	20 775	20 557	22 380	
Solid Waste Removal		-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	- 074 404	-	- 007 004	-	-	-	-	
otal Revenue - Functional	2	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	
xpenditure - Functional										
Municipal governance and administration		98 258	87 759	99 620	98 137	105 975	105 975	106 511	103 518	
Executive and council		10 440	11 063	11 757	12 753	13 931	13 931	14 225	14 388	
Mayor and Council	1 1	8 010	8 460	8 612	9 194	9 012	9 012	9 288	9 731	
Municipal Manager, Town Secretary and Chief Executive		2 430	2 603	3 145	3 558	4 919	4 919	4 937	4 657	
Finance and administration		87 092	75 853	86 842	84 220	90 906	90 906	90 703	87 448	
Administrative and Corporate Support	1 1	23 247	22 796	23 273	22 794	24 075	24 075	24 000	23 003	
Asset Management		-	-	-	-	-	-	-	-	
Finance		54 484	42 550	52 029	47 655	52 411	52 411	51 839	49 283	
Fleet Management		528	751	630	1 414	1 107	1 107	1 038	1 065	
Human Resources		3 880	3 963	4 888	4 898	5 389	5 389	4 773	4 763	
Information Technology		1 562	2 029	1 842	3 029	2 971	2 971	3 630	3 744	
Legal Services		486	202	1 436	1 266	1 636	1 636	2 023	1 981	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		1 098	1 377	3	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		1 807	2 185	2 741	3 164	3 317	3 317	3 401	3 608	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		726	842	1 021	1 164	1 137	1 137	1 584	1 682	
Governance Function		726	842	1 021	1 164	1 137	1 137	1 584	1 682	
Community and public safety		37 207	44 467	43 288	69 083	68 662	68 662	72 385	71 445	
Community and social services		5 291	6 053	9 366	10 441	10 322	10 322	9 575	7 103	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities			-	-	-	-				
Community Halls and Facilities		277	384	778	692	933	933	1 018	1 067	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		889	1 150	3 834	4 389	4 080	4 080	2 773	136	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		4 405	4.540	4.754						
Libraries and Archives		4 125	4 519	4 754	5 360	5 309	5 309	5 784	5 900	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	=	-	-	=	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	_	_	_	_	_	_	_	
Zoo's	1 -	10 205	10 941	12 030	12 990	14 005	14 005	13 369	14 121	
Sport and recreation		10 205	10 941	12 030	12 990	14 005	14 000	13 369	14 121	
Beaches and Jetties		_	_	-	_	_	_	_	_	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		4 765	5 163	5 725	6 547	6 261	6 261	6 579	6 934	
Community Parks (including Nurseries) Recreational Facilities		4 543	4 731	4 929	5 028	5 023	5 023	4 778	5 061	
Recreational Facilities Sports Grounds and Stadiums		4 543 898	1 047	1 377	1 416	2 721	2 721	2 012	2 126	
Sports Grounds and Stadiums Public safety	-	18 411	25 504	19 830	29 902	27 410	27 410	26 893	27 493	
Civil Defence		10 411	23 304	19 030	23 302	21 410	27 410	20 033	21 433	
Civil Defence Cleansing			_		_	_		_	_	
Control of Public Nuisances				_	_				_	
Fencing and Fences				-	_	_	_	_	-	
Fine Fighting and Protection		_	-	_	_		_	_		
Licensing and Control of Animals				_			_			
Police Forces, Traffic and Street Parking Control		18 411	25 504	19 830	29 902	27 410	27 410	26 893	27 493	
Pounds		.5411		.5 000		2, 410			400	
Housing	1 +	3 300	1 970	2 062	15 750	16 925	16 925	22 548	22 728	
Housing		2 231	1 237	1 961	15 513	16 694	16 694	22 420	22 599	
Informal Settlements		1 069	733	100	236	230	230	128	128	
Health	1 +	1 009	-	-	230	_	230	120	-	
Ambulance		-	_		_	_		_	_	
		_	_	_	_					
		_	-	_	_	_	_	_	_	
Health Services	1 /	_		_	_		_	_		
Health Services Laboratory Services		_	_	_	_		_	_	_	
Health Services Laboratory Services Food Control										
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-				
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		- - -	-	-	-	-	-	-	-	
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety		- -	- -	-	-	20.052	= =	- - 24 467	-	
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control						20 953		- - 21 167	- - 21 549	

Billboards	1 1	_	_			_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		419	346	1 031	748	1 079	1 079	1 195	495	526
Corporate Wide Strategic Flaming (IDFs, LEDs)  Central City Improvement District		413	340	1 051	740	1079	1079	1 195	433	520
Development Facilitation		_		_	_	_	_	_	_	
Economic Development/Planning		1 558	1 837	2 153	2 616	2 649	2 649	2 817	2 988	3 171
Regional Planning and Development		- 1 000	1 001	2 100	2010	2 043	2 043	2011	2 300	
Town Planning, Building Regulations and Enforcement, and City		1 977	2 299	2 886	3 432	3 566	3 566	2 882	3 031	3 190
Project Management Unit		1 133	808	762	826	823	823	865	920	950
Provincial Planning		- 100	_	-	-	-	-	_	-	-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport	_	11 626	12 093	12 455	12 881	12 836	12 836	13 408	14 114	14 864
Public Transport		-	-	-	-	-	-	-	_	_
Road and Traffic Regulation		1 052	1 377	1 451	1 556	1 752	1 752	1 874	1 973	2 078
Roads		10 574	10 716	11 004	11 325	11 084	11 084	11 534	12 141	12 785
Taxi Ranks		_	_	-	_	_	_	_	_	-
Environmental protection		-	_	_		-	_	-	_	_
Biodiversity and Landscape		-	_	_	-	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	-	_
Trading services		117 377	141 237	161 153	169 896	170 489	170 489	172 732	185 558	199 386
Energy sources		78 221	82 098	99 149	104 330	104 680	104 680	115 872	125 684	136 349
Electricity		78 221	82 098	99 149	104 330	104 680	104 680	115 872	125 684	136 349
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	_
Nonelectric Energy		-	-	-	-	-	-	-	-	_
Water management		19 084	28 437	30 071	35 690	33 001	33 001	27 781	29 305	30 880
Water Treatment		4 399	3 478	4 531	6 751	6 047	6 047	6 279	6 628	6 997
Water Distribution		14 685	24 959	25 540	28 940	26 954	26 954	21 502	22 677	23 883
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 035	15 414	15 046	13 690	15 520	15 520	13 166	13 773	14 417
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		7 011	13 352	11 934	9 041	11 372	11 372	8 746	9 178	9 635
Storm Water Management		728	802	1 320	1 528	1 771	1 771	1 855	1 929	2 007
Waste Water Treatment		1 295	1 260	1 792	3 122	2 377	2 377	2 565	2 667	2 775
Waste management		11 037	15 289	16 887	16 185	17 288	17 288	15 913	16 797	17 740
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		11 037	15 289	16 887	16 185	17 288	17 288	15 913	16 797	17 740
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism	_ 📙	-	-	_		-	-	-	-	_
Total Expenditure - Functional	3	269 555	290 846	323 347	357 618	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	55 505	55 505	15 624	18 062	16 980

- Sufflusturement; for use 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 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

check oprev balance	-0	-0	-	-	=	-	-	-	-
check opexp balance	1	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		7 379	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		222	40	16	-	80	80	-	_	_
Vote 3 - Financial Administrative Services		47 265	56 981	59 745	56 643	57 143	57 143	59 662	62 961	66 339
Vote 4 - Community Development Services		35 426	34 501	7 075	7 661	8 015	8 015	7 638	6 200	6 118
Vote 5 - Corporate and Strategic Services		636	412	652	8 156	7 368	7 368	6 638	473	492
Vote 6 - Planning and Development Services		192 101	239 427	13 121	2 283	3 071	3 071	2 045	2 164	2 267
Vote 7 - Public Safety		-	_	16 211	25 894	22 850	22 850	22 979	23 218	23 471
Vote 8 - Electricity		-	-	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Vote 9 - Waste Management		_	_	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Vote 10 - Waste Water Management		_	_	13 957	30 355	41 491	41 491	29 729	31 100	23 311
Vote 11 - Water		_	_	36 588	77 039	97 109	97 109	55 104	64 328	68 343
Vote 12 - Housing		_	_	_	13 000	14 077	14 077	21 257	19 500	6 000
Vote 13 - Road Transport		_	_	_	3 031	_	_	4 684	_	_
Vote 14 - Sports and Recreation		_	_	2 413	6 674	5 472	5 472	1 907	8 346	15 680
Total Revenue by Vote	2	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 010	8 460	8 612	9 194	9 012	9 012	9 288	9 731	10 202
Vote 2 - Office of the Municipal Manager		3 575	7 207	8 788	9 352	11 420	11 420	12 555	11 804	12 254
Vote 3 - Financial Administrative Services		56 819	45 486	55 401	52 233	56 836	56 836	56 277	53 956	55 810
Vote 4 - Community Development Services		43 509	48 828	14 269	12 657	14 939	14 939	13 831	12 473	12 872
Vote 5 - Corporate and Strategic Services		18 246	16 427	18 512	20 095	19 545	19 545	20 834	21 282	22 022
Vote 6 - Planning and Development Services		137 812	164 437	6 402	8 279	8 582	8 582	8 288	8 675	9 057
Vote 7 - Public Safety		1 584	_	25 114	35 847	33 242	33 242	31 540	29 601	30 202
Vote 8 - Electricity		_	_	99 149	104 330	104 680	104 680	115 872	125 684	136 349
Vote 9 - Waste Management		_	_	16 887	16 185	17 288	17 288	15 913	16 797	17 740
Vote 10 - Waste Water Management		_	-	13 726	12 162	13 749	13 749	11 311	11 845	12 410
Vote 11 - Water		_	-	30 071	35 690	33 001	33 001	27 781	29 305	30 880
Vote 12 - Housing		_	_	2 062	15 750	16 925	16 925	22 548	22 728	9 419
Vote 13 - Road Transport		_	_	12 324	12 853	12 855	12 855	13 389	14 070	14 792
Vote 14 - Sports and Recreation		_	_	12 030	12 990	14 005	14 005	13 369	14 121	14 920
Total Expenditure by Vote	2	269 555	290 846	323 347	357 618	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit) for the year	2	13 473	80 555	(6 709)	39 603	55 505	55 505	15 624	18 062	16 980

check Surplus/(Deficit) for the year - - 0 - - - - -

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		7 379	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
1.1 - Mayor and Council		6 864	39 962	43 112	9 074	10 391	10 391	9 527	9 950	10 063
1.2 - Office of the Speaker		515	79	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		222	40	16	-	80	80	-	-	-
2.1 - Municipal Manager		68	-	-	-	-	-	-	-	-
2.2 - Internal Audit		- 20	- 40	-	-	-	_	_	-	_
2.3 - Strategic Planning (IDP)      2.4 - Local Economic Development (LED)		39	40	-	-	-	-	-	-	_
2.5 - Risk Management		115	_	_	_	_	_	_	_	_
2.6 - Legal Services		-	_	16	_	80	80	_	_	_
Vote 3 - Financial Administrative Services		47 265	56 981	59 745	56 643	57 143	57 143	59 662	62 961	66 339
3.1 - Administration: Financial Services		2 085	1 620	2 085	2 011	2 511	2 511	2 023	2 132	2 132
3.2 - Financial Management Services		43 563	54 333	57 030	54 164	54 164	54 164	57 147	60 311	63 661
3.3 - Supply Chain Management		56	102	125	150	150	150	159	169	179
3.4 - Budget and Treasury Office		1 561	926	506	317	317	317	333	350	367
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		35 426	34 501	7 075	7 661	8 015	8 015	7 638	6 200	6 118
4.1 - Administration: Community Development Service	es	2 109	2 137	2 340	2 510	2 775	2 775	2 169	439	466
4.2 - Community Halls and Facilities		122	274	119	90	183	183	163	164	165
4.3 - Disaster Management		- 4.475	632	_	-	-	-	_	_	- 5.407
4.4 - Libraries		4 175	4 488	4 615	5 062	5 056	5 056	5 305	5 596	5 487
4.5 - Housing 4.6 - Informal Settlements		7 618	-	-	-	-	_	_	-	-
4.7 - Local Economic Development (LED)		-	_	_	_	_	_	_	_	_
4.8 - Traffic Control		15 247	20 790	_	_	_	_	_	_	_
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		636	412	652	8 156	7 368	7 368	6 638	473	492
5.1 - Administration: Corporate Services		247	135	433	7 399	6 725	6 725	6 184	256	263
5.2 - Human Resources		388	277	219	757	643	643	454	216	229
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	۱.	192 101	239 427	13 121	2 283	3 071	3 071	2 045	2 164	2 267
6.1 - Administration: Planning and Development Serv	ices	5 22 516	21 831	- 11 765	6 1 304	3 1 970	3 1 970	- 886	935	965
6.2 - Project Management Unit 6.3 - Roads		301	21 031	11705	1 304	1970	1970	- 000	933	905
6.4 - Sewerage		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		34 903	27 602	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		15 381	20 708	-	-	-	-	-	-	-
6.10 - Parks and Gardens 6.11 - Electricity		91 743	92 890	-	-	-	_	_	_	_
6.12 - Town Planning		2 666	1 011	1 356	973	1 097	1 097	1 159	1 228	1 302
6.13 - Housing		_	45 402	-	-	- 1 057	-	-	-	-
Vote 7 - Public Safety		_	_	16 211	25 894	22 850	22 850	22 979	23 218	23 471
7.1 - Disaster Management		_	_	740	23 094	87	87	22 919	23 2 10	23 47 1
7.2 - Traffic Control		_	_	12 735	21 960	19 008	19 008	19 003	19 003	19 003
7.3 - Traffic Regulation (Agency)		_	_	2 736	3 913	3 755	3 755	3 975	4 213	4 466
Vote 8 - Electricity		_	_	109 471	137 974	133 744	133 744	146 692	149 513	160 323
8.1 - Electricity		-	_	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Vote 9 - Waste Management		_	_	14 278	19 435	20 775	20 775	20 557	22 380	23 502
9.1 - Solid Waste Disposal		-	-	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Vote 10 - Waste Water Management		_	_	13 957	30 355	41 491	41 491	29 729	31 100	23 311
10.1 - Sewerage		-	-	10 385	21 544	30 316	30 316	21 326	31 100	23 311
10.2 - Waste Water Treatment		-	-	3 572	8 810	11 175	11 175	8 403	-	-
Vote 11 - Water		_	_	36 588	77 039	97 109	97 109	55 104	64 328	68 343
11.1 - Water Treatment		-	_	7 722	30 000	47 844	47 844	-	10 000	10 000
11.2 - Water Distribution		-	-	28 866	47 039	49 265	49 265	55 104	54 328	58 343
Vote 12 - Housing		_	_	_	13 000	14 077	14 077	21 257	19 500	6 000
12.1 - Informal Settlements		_	_	_	-	-	-	1 757	-	-
12.2 - Housing (Agency)		-	-	_	13 000	14 077	14 077	19 500	19 500	6 000
Vote 13 - Road Transport		-	-	_	3 031	_	_	4 684	_	_
Vote 13 - Roau Hallsbolt					,					i .

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	2 413	6 674	5 472	5 472	1 907	8 346	15 680
14.1 - Recreational Facilities 14.2 - Sports Grounds and Stadiums		-	-	2 391 22	4 127 2 547	1 744 3 728	1 744 3 728	1 893 13	2 007 3 455	2 127 13 553
14.3 - Parks and Gardens		_	_	_	-	-	-	-	2 884	-
Total Revenue by Vote	2	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 010	8 460	8 612	9 194	9 012	9 012	9 288	9 731	10 202
1.1 - Mayor and Council		6 124	6 557	6 890	6 971	6 730	6 730	6 785	7 094	7 423
1.2 - Office of the Speaker		1 886	1 903	1 722	2 223	2 283	2 283	2 503	2 637	2 779
Vote 2 - Office of the Municipal Manager		3 575	7 207	8 788	9 352	11 420	11 420	12 555	11 804	12 254
2.1 - Municipal Manager 2.2 - Internal Audit		2 430 726	2 603 842	3 145 1 021	3 558 1 164	4 919 1 137	4 919 1 137	4 937 1 584	4 657 1 682	4 678 1 786
2.3 - Strategic Planning (IDP)		419	346	1 021	748	1 079	1 079	1 195	495	526
2.4 - Local Economic Development (LED)		-	1 837	2 153	2 616	2 649	2 649	2 817	2 988	3 171
2.5 - Risk Management		-	1 377	3	-	-	-	-	-	-
2.6 - Legal Services		-	202	1 436	1 266	1 636	1 636	2 023	1 981	2 093
Vote 3 - Financial Administrative Services		56 819	45 486	55 401	52 233	56 836	56 836	56 277	53 956	55 810
3.1 - Administration: Financial Services		8 342 34 460	8 777 21 242	7 995	8 098 30 159	8 495 34 778	8 495 34 778	7 985 34 965	8 138	8 184
3.2 - Financial Management Services 3.3 - Supply Chain Management		1 807	2 1 2 4 2	34 255 2 741	3 164	34 776	34 776	3 401	31 778 3 608	33 054 3 829
3.4 - Budget and Treasury Office		11 683	12 531	9 779	9 398	9 138	9 138	8 889	9 367	9 650
3.5 - Fleet Management		528	751	630	1 414	1 107	1 107	1 038	1 065	1 094
Vote 4 - Community Development Services		43 509	48 828	14 269	12 657	14 939	14 939	13 831	12 473	12 872
4.1 - Administration: Community Development Service	es	8 457	9 383	8 736	6 606	8 697	8 697	7 028	5 505	5 751
4.2 - Community Halls and Facilities		277	384	778	692	933	933	1 018	1 067	1 120
4.3 - Disaster Management 4.4 - Libraries		889 4 125	1 150 4 519	- 4 754	5 360	5 309	5 309	- 5 784	5 900	6 002
4.5 - Housing		2 231	-	-	-	-	-	-	- 3 300	-
4.6 - Informal Settlements		1 069	733	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		1 558	-	-	-	-	-	-	-	-
4.8 - Traffic Control		18 411	25 504	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities		1 052 4 543	1 377 4 731	-	-	-	-	-	_	_
4.11 - Sports Grounds and Stadiums		898	1 047	_	_	-	_	_	_	_
Vote 5 - Corporate and Strategic Services		18 246	16 427	18 512	20 095	19 545	19 545	20 834	21 282	22 022
5.1 - Administration: Corporate Services		12 804	10 435	11 782	12 168	11 185	11 185	12 431	12 775	13 140
5.2 - Human Resources		3 880	3 963	4 888	4 898	5 389	5 389	4 773	4 763	5 017
5.3 - Information Technology		1 562	2 029	1 842	3 029	2 971	2 971	3 630	3 744	3 866
5.4 - Risk Management 5.5 - Legal Services		-	_	-	-	-	_	_	_	_
Vote 6 - Planning and Development Services		137 812	164 437	6 402	8 279	8 582	8 582	8 288	8 675	9 057
6.1 - Administration: Planning and Development Services	ices	1985	2 978	2 754	4 021	4 193	4 193	4 541	4 723	4 918
6.2 - Project Management Unit		1 133	808	762	826	823	823	865	920	950
6.3 - Roads		10 574	10 716	-	-	-	-	-	-	-
6.4 - Sewerage		7 011	13 352	-	-	-	-	-	-	-
6.5 - Storm Water Management 6.6 - Waste Water Treatment		728 1 295	802 1 260	-	-	-	_	-	_	_
6.7 - Water Treatment		4 399	3 478	_	_	_	_	_	_	_
6.8 - Water Distribution		14 685	24 959	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		11 037	15 289	-	-	-	-	-	-	-
6.10 - Parks and Gardens 6.11 - Electricity		4 765 78 221	5 163 82 098	-	-	-	-	-	-	-
6.12 - Town Planning		1 977	2 299	2 886	3 432	3 566	3 566	2 882	3 031	3 190
6.13 - Housing		_	1 237	-	-	-	-	-	_	-
Vote 7 - Public Safety		1 584	-	25 114	35 847	33 242	33 242	31 540	29 601	30 202
7.1 - Disaster Management		1 098	-	3 834	4 389	4 080	4 080	2 773	136	138
7.2 - Traffic Control		486	-	19 830	29 902	27 410	27 410	26 893	27 493	27 985
7.3 - Traffic Regulation (Agency)		_	-	1 451	1 556	1 752	1 752	1 874	1 973	2 078
Vote 8 - Electricity		-	-	<b>99 149</b> 99 149	104 330	104 680	104 680	115 872	125 684 125 684	136 349
8.1 - Electricity		-	-		104 330	104 680	104 680	115 872		136 349
Vote 9 - Waste Management 9.1 - Solid Waste Disposal		-	-	16 887 16 887	16 185 16 185	17 288 17 288	17 288 17 288	15 913 15 913	16 797 16 797	17 740 17 740
·				13 726	12 162	13 749	13 749	11 311	11 845	12 410
Vote 10 - Waste Water Management 10.1 - Sewerage		-	-	13 726	9 041	13 749	13 749	8 746	9 178	9 635
10.2 - Waste Water Treatment		-	-	1 792	3 122	2 377	2 377	2 565	2 667	2 775
Vote 11 - Water		-	-	30 071	35 690	33 001	33 001	27 781	29 305	30 880
11.1 - Water Treatment		_	_	4 531	6 751	6 047	6 047	6 279	6 628	6 997

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
11.2 - Water Distribution		-	-	25 540	28 940	26 954	26 954	21 502	22 677	23 883
Vote 12 - Housing		_	_	2 062	15 750	16 925	16 925	22 548	22 728	9 419
12.1 - Informal Settlements		-	-	100	236	230	230	128	128	129
12.2 - Housing (Agency)		-	-	1 961	15 513	16 694	16 694	22 420	22 599	9 290
Vote 13 - Road Transport		-	-	12 324	12 853	12 855	12 855	13 389	14 070	14 792
13.1 - Roads		-	-	11 004	11 325	11 084	11 084	11 534	12 141	12 785
13.2 - Storm Water Management		-	-	1 320	1 528	1 771	1 771	1 855	1 929	2 007
Vote 14 - Sports and Recreation		-	_	12 030	12 990	14 005	14 005	13 369	14 121	14 920
14.1 - Recreational Facilities		-	-	4 929	5 028	5 023	5 023	4 778	5 061	5 361
14.2 - Sports Grounds and Stadiums		-	-	1 377	1 416	2 721	2 721	2 012	2 126	2 248
14.3 - Parks and Gardens		-	-	5 725	6 547	6 261	6 261	6 579	6 934	7 311
Total Expenditure by Vote	2	269 555	290 846	323 347	357 618	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit) for the year	2	13 473	80 555	(6 709)	39 603	55 505	55 505	15 624	18 062	16 980

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

References
1. Insert 'Vote'; e.g. Department, if different to Functional structure

WC012 Cederberg - Table A4 Budgeted Fin	anci	al Performano	e (revenue a	nd expenditu	re)				1		
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	41 372	42 146	45 526	48 771	48 771	48 771	48 771	51 697	54 798	58 085
Service charges - electricity revenue	2	79 801	84 700	97 604	105 688	105 838	105 838	105 838	119 728	128 828	138 618
Service charges - water revenue	2	23 926	25 747	28 021	32 390	32 490	32 490	32 490	34 439	36 505	38 696
Service charges - sanitation revenue	2	9 452	9 649	9 106	10 734	9 734	9 734	9 734	10 318	10 937	11 593
Service charges - refuse revenue	2	7 164	8 792	10 033	10 373	10 373	10 373	10 373	11 307	12 324	13 433
Rental of facilities and equipment		3 452	508	480	493	374	374	374	382	404	429
Interest earned - external investments		1 427	893	506	317	317	317	317	333	350	367
										5 341	5 394
Interest earned - outstanding debtors		2 068	3 996	4 984	5 236	5 236	5 236	5 236	5 288	5 341	5 394
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 294	22 245	13 205	22 034	20 285	20 285	20 285	19 096	19 103	19 110
Licences and permits		-	-	-	-	2	2	2	3	3	3
Agency services		3 101	3 333	2 736	3 908	3 750	3 750	3 750	3 975	4 213	4 466
Transfers and subsidies		57 682	62 080	64 462	85 436	97 854	97 854	97 854	89 873	91 634	78 428
Other revenue	2	3 265	4 193	4 199	13 067	9 990	9 990	9 990	9 532	3 814	4 042
Gains		-	7 906	5 934	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		248 002	276 188	286 794	338 447	345 013	345 013	345 013	355 970	368 254	372 665
Expenditure By Type											
Employee related costs	2	93 659	103 806	114 817	123 557	125 362	125 362	125 362	129 911	132 117	139 682
Remuneration of councillors		5 293	5 392	5 570	5 858	5 311	5 311	5 311	5 583	5 932	6 303
Debt impairment	3	26 297	38 387	45 905	48 643	50 018	50 018	50 018	34 766	35 840	36 983
Depreciation & asset impairment	2	15 814	16 635	18 882	21 141	20 043	20 043	20 043	21 246	22 522	23 870
Finance charges		8 352	8 456	9 786	8 435	10 644	10 644	10 644	10 917	10 593	10 602
Bulk purchases - electricity	2	67 510	70 865	83 384	89 197	87 246	87 246	87 246	100 857	109 833	119 608
Inventory consumed	8	9 561	10 608	8 026	7 308	8 961	8 961	8 961	7 759	7 805	7 855
Contracted services		22 176	16 390	18 206	27 195	36 711	36 711	36 711	40 239	37 162	23 366
Transfers and grants	١. ـ	1 021	1 132	1 293	4 618	1 331	1 331	1 331	473	223	223
Other expenditure	4, 5	19 519	18 708	17 336	21 666	20 452	20 452	20 452	21 045	20 044	20 438
Losses		353	468	141	-	-	-	-		-	-
Total Expenditure		269 555	290 846	323 347	357 618	366 079	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit)		(21 553)	(14 658)	(36 553)	(19 171)	(21 065)	(21 065)	(21 065)	(16 827)	(13 816)	(16 265
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)		33 979	83 599	29 691	58 774	76 420	76 420	76 420	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	133	153	-	150	150	150	159	169	179
Transfers and subsidies - capital (in-kind - all)		1 046	11 482	_	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Taxation		-			-	-	-	-	_	-	_
Surplus/(Deficit) after taxation		13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Attributable to minorities		_			-	_	-		_	_	_
Surplus/(Deficit) attributable to municipality		13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Share of surplus/ (deficit) of associate	7	-			-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980

- Classifications are revenue sources and expenditure type

- 2. Detail to be provided in Table SA1

  3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

  5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g  $\,$  road making materials, pipe, cable etc.

check balance	0	0	-0	-	-	-		-	-	-
Total revenue	283 028	371 401	316 639	397 221	421 584	421 584	421 584	388 421	400 132	405 910

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote	,										
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council  Vote 2 - Office of the Municipal Manager		-	_	_	_		-	-	_	-	-
Vote 3 - Financial Administrative Services			_	_	_	_	_	_	_	_	_
Vote 4 - Community Development Services			_	_		_	_	_	_	_	_
Vote 5 - Corporate and Strategic Services		_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning and Development Services		24 320	49 178	8 918	975	975	975	975	4 073	_	-
Vote 7 - Public Safety		-	_	_	-	-	_	-	-	-	-
Vote 8 - Electricity		-	-	4 554	240	319	319	319	192	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	3 363	9 718	9 718	9 718	9 718	7 307	-	-
Vote 11 - Water		-	-	-	26 167	26 138	26 138	26 138	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	_	-	-	-
Vote 13 - Road Transport		-	-	_	- 0.400	2 186	- 0.400	- 0.400	-	2 992	- 11 772
Vote 14 - Sports and Recreation	-	- 24 220	40.470	40.004	2 186		2 186	2 186	44 570		
Capital multi-year expenditure sub-total	7	24 320	49 178	16 834	39 286	39 336	39 336	39 336	11 572	11 688	11 772
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		60	2	-	-	2	2	2	-	-	-
Vote 2 - Office of the Municipal Manager		- 5.400	13	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		5 160	597	52	1 550	120	120	120	-	-	-
Vote 5 Community Development Services		7 390	4 064	60	100	83	83	83	2 020	-	_
Vote 5 - Corporate and Strategic Services		1 041 8 381	2 534 48 485	829 622	270 38	226 18	226 18	226 18	2 020 23	20	- 20
Vote 6 - Planning and Development Services  Vote 7 - Public Safety		0 301	40 400	989	J6 _	18	18	18		20	20
Vote 8 - Electricity		_	_	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565
Vote 9 - Waste Management		_	_	58	310	120	120	120	2 000	-	-
Vote 10 - Waste Water Management		_	_	1 933	420	7 341	7 341	7 341	398	7 356	_
Vote 11 - Water		_	_	5 974	800	16 169	16 169	16 169	4 983	1 443	11 709
Vote 12 - Housing		-	-	0	-	3	3	3	1 528	-	-
Vote 13 - Road Transport		-	_	108	670	260	260	260	3 144	-	-
Vote 14 - Sports and Recreation		-	-	316	2 339	1 517	1 517	1 517	-	2 508	-
Capital single-year expenditure sub-total		22 032	55 696	17 749	26 933	41 016	41 016	41 016	32 867	20 022	21 294
Total Capital Expenditure - Vote		46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Capital Expenditure - Functional											
Capital Expenditure - Functional Governance and administration		6 333	3 180	884	1 820	349	349	349	2 020	_	-
ļ		60	2	-	-	349 2	2	349	2 020 –	- -	- -
Governance and administration  Executive and council  Finance and administration					1 <b>820</b> - 1 820				2 020 - 2 020	-	- - -
Governance and administration Executive and council Finance and administration Internal audit		60 6 273 –	2 3 178 -	- 884 -	- 1 820 -	2 346 –	2 346 -	2 346 -	2 020 -	-	-
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		60 6 273 - 7 377	2 3 178 - 48 526	- 884 - 1 362	1 820 - 4 625	2 346 - 3 791	2 346 - 3 791	2 346 - 3 791	2 020 - 1 533	-	- 11 772
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		60 6 273 - 7 377 513	2 3 178 - 48 526 111	- 884 - 1 362 57	- 1 820 - <b>4 625</b> 100	2 346 - 3 791 83	2 346 - 3 791 83	2 346 - 3 791 83	2 020 - 1 533 5	- - - 5 500	- 11 772 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		60 6 273 - 7 377	2 3 178 - <b>48 526</b> 111 4 164	- 884 - <b>1 362</b> 57 316	- 1 820 - 4 <b>625</b> 100 4 525	2 346 - 3 791 83 3 703	2 346 - 3 791 83 3 703	2 346 - <b>3 791</b> 83 3 703	2 020 - 1 533 5	- - 5 500 - 5 500	- 11 772 - 11 772
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		60 6 273 - 7 377 513 574 -	2 3 178 - 48 526 111 4 164 -	- 884 - 1 362 57	- 1 820 - 4 625 100 4 525 -	2 346 - 3 791 83 3 703 2	2 346 - 3 791 83 3 703 2	2 346 - 3 791 83 3 703 2	2 020 - 1 533 5 -	- - 5 500 - 5 500	- 11 772 - 11 772 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		60 6 273 - 7 377 513	2 3 178 - <b>48 526</b> 111 4 164	- 884 - <b>1 362</b> 57 316	- 1 820 - 4 <b>625</b> 100 4 525	2 346 - 3 791 83 3 703	2 346 - 3 791 83 3 703	2 346 - <b>3 791</b> 83 3 703	2 020 - 1 533 5	- - 5 500 - 5 500	- 11 772 - 11 772 - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		60 6 273 - 7 377 513 574 -	2 3 178 - 48 526 111 4 164 -	- 884 - 1 362 57 316 989	- 1 820 - 4 625 100 4 525 - -	2 346 - 3 791 83 3 703 2	2 346 - 3 791 83 3 703 2 3	2 346 - 3 791 83 3 703 2 3	2 020 - 1 533 5 - - 1 528	- - 5 500 - 5 500 - -	- 11 772 - 11 772 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		60 6 273 - 7 377 513 574 - 6 291	2 3 178 - 48 526 111 4 164 - 44 251	- 884 - <b>1 362</b> 57 316 989 -	- 1 820 - 4 625 100 4 525 - - -	2 346 - 3 791 83 3 703 2 3	2 346 - 3 791 83 3 703 2 3	2 346 - 3 791 83 3 703 2 3	2 020 - 1 533 5 - - 1 528	- - - 5 500 - 5 500 - - -	- 11 772 - 11 772 - - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		60 6 273 - 7 377 513 574 - 6 291 - 22 377	2 3 178 - 48 526 111 4 164 - 44 251 - 25 605	- 884 - 1 362 57 316 989 - - 9 641	- 1 820 - 4 625 100 4 525 - - - 1 583	2 346 - 3 791 83 3 703 2 3 - 1 153	2 346 - 3 791 83 3 703 2 3 - 1 153	2 346 - 3791 83 3703 2 3 - 1153	2 020 - 1 533 5 - 1 528 - 7 119	- - 5 500 - 5 500 - - - - 20	- 11 772 - 11 772 - - - - 20
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157	2 3 178 - 48 526 111 4 164 - 44 251 - 25 605 18 435	- 884 - 1 362 57 316 989 9 641 9 539	- 1 820 - 4 625 100 4 525 1 583 1 013	2 346 - 3791 83 3703 2 2 3 - 1153 993	2 346 - 3 791 83 3 703 2 3 - 1 153 993	2 346 - 3 791 83 3 703 2 3 - 1 153 993	2 020 - 1 533 5 - 1 528 - 7 119 4 096	5 500 - 5 500 - - - - 20	- 11 772 - 11 772 - - - 20 20
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 -	2 3 178 	- 884 - 1 362 57 316 989 9 641 9 539 101 22 697	1 820 - 4 625 100 4 525  1 583 1 013 570  58 191	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058	2 020 - 1 533 5 - - 1 528 - 7 119 4 096 3 024 - 3 3 767	5 500 - 5 500 - 5 500 20 20 - 26 190	-11 772 -11 772 - - - - 20 20 - - 21 274
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392	2 3 178 - 48 526 111 4 164 - 44 251 - 25 605 18 435 7 170 - 27 562 7 940	- 884 - 1 362 57 316 989 9 641 9 539 101 22 697	1 820 - 4 625 100 4 525 - - 1 583 1 013 570 - 58 191 20 676	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958	5 500 - 5 500 20 20 20 26 190 8 696	-11 772 -11 772 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527	2 3 178 - 48 526 111 4 164 - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 558 15 472 42 307	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - - 75 058 15 472 42 307	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983	5 500 - 5 500 - 5 500 20 20 20 26 190 8 696 10 139	-11 772 -11 772 - - - - 20 20 - - 21 274
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 57 221 - 10 265 4 392 5 527 326	2 3 178 	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303	1 820 4 625 100 4 525 - 1 583 1 013 570 - 58 191 20 676 26 967 10 238	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159	2 020 	5 500 - 5 500 20 20 20 26 190 8 696	-11 772 -11 772 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527	2 3 178 	- 884 - 1 362 57 316 989 9 641 9 539 101 22 697 11 361 5 974 5 303 5 8	1 820 - 4625 100 4 525  1 583 1 013 570  58 191 20 676 26 967 10 238 310	2 346 3791 83 3 703 2 3 1 153 993 160  75 058 15 472 42 307 17 159 120	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120	2 020 - 1 533 5 - - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000	5 500 - 5 500 - 5 500 20 20 20 26 190 8 696 10 139	-11 772 -11 772 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usstem Cother		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 - 10 265 4 392 5 527 326 21	2 3 178 	- 884 - 1 362 57 316 989 - 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310	2 346 - 3791 83 3 703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 -	2 346  - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 -	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120	2 020 1 533 5 - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000	5 500 - 5 500 20 20 26 190 8 696 10 139 7 356	-11 772 11 772 20 20 21 274 9 565 11 709 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 5- 10 265 4 392 5 527 326	2 3 178 	- 884 - 1 362 57 316 989 9 641 9 539 101 22 697 11 361 5 974 5 303 5 8	1 820 - 4625 100 4 525  1 583 1 013 570  58 191 20 676 26 967 10 238 310	2 346 3791 83 3 703 2 3 1 153 993 160  75 058 15 472 42 307 17 159 120	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120	2 020 - 1 533 5 - - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000	5 500 - 5 500 - 5 500 20 20 20 26 190 8 696 10 139	-11 772 -11 772 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178 	- 884 - 1 362 57 316 989 - 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 1 533 5 - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 20 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and ecreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1362 57 316 989 9641 9539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310	2 346	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 -3791 83 3703 2 3 -1153 993 160 -75058 15472 42307 17159 120 -80351	2 020 	5 500 - 5 500 20 20 26 190 8 696 10 139 7 356	- 11 772 - 11 772 
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Fundad by: National Government Provincial Government	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178 	- 884 - 1 362 57 316 989 - 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 20 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and ecreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 -3791 83 3703 2 3 -1153 993 160 -75058 15472 42307 17159 120 -80351	2 020 	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Fundad by: National Government Provincial Government	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1362 57 316 989 9641 9539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1362 57 316 989 9641 9539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178  48 526 111 4 164  - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 3 - 104 874	- 884 - 1362 57 316 989 9641 9539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and ecreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 - 10 265 4 392 5 527 326 21 - 46 352	2 3 178 48 526 111 4 164 - 44 251 - 25 605 18 435 7 170 - 27 562 7 940 16 711 2 859 53 - 104 874	- 884 - 1362 57 316 989 9641 9539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3 791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439	5 500 - 5 500 - 5 500 20 20 - 26 190 8 696 10 139 7 356 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 5- - 10 265 4 392 5 527 326 21 - - 46 352 24 325 9 655 -	2 3 178 	- 884 - 1362 57 316 989 - 9641 9539 101 - 22697 11361 5 974 5 303 58 - 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 20 676 20 676 20 967 10 238 310 66 219 58 770	2 346 - 3791 83 3 703 2 3 - 1 153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351 76 325 96 -	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351	2 020 1 533 5 - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439 32 287 5 -	5 500 5 500 20 20 26 190 8 696 10 139 7 356 31 710 31 710	11 772 - 11 772 - - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 5- 7 326 21 46 352 24 325 9 655 33 979 4 477	2 3 178	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584 25 845 3 846	- 1 820 - 4 625 100 4 525 1 1 583 1 013 570 - 58 191 20 676 26 967 10 238 310 66 219 58 770 	2 346 3 791 83 3 703 2 3 1 153 993 160 75 058 15 472 42 307 17 159 120 80 351 76 325 96 76 420	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351  76 325 96 - 76 420	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351  76 325 96 - 76 420	2 020 - 1 533 5 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 44 439 32 287 5 32 292 8 390	5 500 5 500 20 20 26 190 8 696 31 710 31 710 31 710	11 772 - 11 772 - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	60 6 273 - 7 377 513 574 - 6 291 - 22 377 22 157 221 5- - 10 265 4 392 5 527 326 21 - - 46 352 24 325 9 655 -	2 3 178	- 884 - 1 362 57 316 989 9 641 9 539 101 - 22 697 11 361 5 974 5 303 58 34 584	1 820 - 4 625 100 4 525 1 583 1 013 570 - 20 676 20 676 20 967 10 238 310 66 219 58 770	2 346 	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351  76 325 96 76 420	2 346 - 3791 83 3703 2 3 - 1153 993 160 - 75 058 15 472 42 307 17 159 120 - 80 351 76 325 96 76 420	2 020 1 533 5 - 1 528 - 7 119 4 096 3 024 - 33 767 18 958 4 983 7 825 2 000 - 44 439 32 287 5 -	5 500 5 500 20 20 26 190 8 696 31 710 31 710 31 710	11 772 - 11 772 - - - 20 20 - - 21 274 9 565 11 709 - - - 33 066

- 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
- ${\it 3. Capital expenditure by functional classification must reconcile to the appropriations by vote}\\$
- 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

Vote Description Ref			2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	e & Expenditure		Multi-yea	ar appropriation t in the 2020/21 A	for Budget Year Annual Budget	2021/22	'	Multi-year appropria in the 2020/21 Ar	ation for 2022/23 nnual Budget	3		ulti-year appropri new and existing	
R thousand 1	Audi		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Appro for 2	opriation 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation 2																							
Vote 1 - Executive and Council		-	-	_	-	_	-	_	_	_	_		-	-	_	_	_	_	-	-	_	-	_
1.1 - Mayor and Council 1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	_	-	-	-	-		_	_		_	-	_	_	_	-	-	_	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit 2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-		-	-	_	-	_	-	_	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	_	_	_	_		-	-	_	_	_	-	_	-	-	-	-
2.5 - Risk Management 2.6 - Legal Services		-	-	-	-	-	_	-	-	_	_		_	-	-	_	_		_	-	_	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	_	_	_		-	-	_	_	_	-	-	_	_	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services 3.3 - Supply Chain Management		_	-	-	-	-	-	_	-	-	-		_	-	_	_	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management  Vote 4 - Community Development Services		-	-	-	-	-	-	=	_	-	_		-	-	<del>-</del>	-	=	-	=	_	-	=	=
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)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities		_	-	-	-	-	-	-		_	-		_	-	_	_	_	_	-	_	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	_	_	_	_		-	-	_	_	_	-	_	-	-	-	-
5.3 - Information Technology 5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		_	-	-	-	_	_	-	_	_	_		_	-	_	_	_	_	_	-	_	_	-
Vote 6 - Planning and Development Services		24 320	49 178	8 918	975	975	975	975	4 073	-	-		1 760	-	-	1 760	7 149	-	(7 149)	-	2 313	-	-
6.1 - Administration: Planning and Development Services     6.2 - Project Management Unit		19 014	4 250	8 918	975	975	975	975	4 073	-	-		1 760	-	_	1 760	7 149	_	(7 149)	-	2 313	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	` - ´	-	-	-	-
6.4 - Sewerage 6.5 - Storm Water Management		_	_	-	-	_	-	-		-	-		_	-	_	-	_	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment 6.8 - Water Distribution		1 795	-	_	-	_	-	_	_	-	_		_	-	_	_	_	-	-	-	_	-	_
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens 6.11 - Electricity		3 511	6 957	_	-	_	-	_	_	-	_		_	-	_	_	_	-	-	-	_	-	_
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing  Vote 7 - Public Safety		-	37 971	-	-	-	-	-	_	-	_		-	-	-	_	_	-	-	_	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	_	_			-	-	-	_	-	-	-	_	-	-	-
7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		_	_	4 554	240	319	319	319	192	_			40	_	(40)	_	40	_	(40)	_	192	_	_
8.1 - Electricity		-	-	4 554	240	319	319	319	192	-	-		40	-	(40)	-	40	-	(40)	-	192	-	-
Vote 9 - Waste Management 9.1 - Solid Waste Disposal		-	- -	-	-	-	-	-	-   -	-			-	-	-	-	-	-	-	-	-	- -	-
Vote 10 - Waste Water Management		-	-	3 363	9 718	9 718	9 718	9 718	7 307	-	-		11 938	-	(4 631)	7 307	34 489	-	(34 489)	-	-	-	-
10.1 - Sewerage 10.2 - Waste Water Treatment		_	-	3 363	9718	9 7 1 8	9 718	9 718	7 307	-	_		11 938	-	(4 631)	7 307	34 489		(34 489)	-	_	-	-
Vote 11 - Water		-	-	-	26 167	26 138	26 138	26 138	-	8 696	-		26 167	-	(26 167)	-	50	-	(50)	-	-	8 696	-
11.1 - Water Treatment		-	-	-	26 087	26 087	26 087	26 087	-	8 696	-		26 087	-	(26 087)	-	-	-	-	-	-	8 696	-

44.0 Water Distribution	ı				00	54	54		ı	i	
11.2 - Water Distribution		-	-	-	80	51	51	51	-	-	-
Vote 12 - Housing 12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	_
12.2 - Housing (Agency)		_		_	_	_	_	_	_	_	-
Vote 13 - Road Transport		_	_	_	_	_	_	_	_	_	_
13.1 - Roads		_	_	_	_	_	_	_	_	_	_
13.2 - Storm Water Management		-	-	_	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		_	-	-	2 186	2 186	2 186	2 186	_	2 992	11 772
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	2 186	2 186	2 186	2 186	-	2 992	11 772
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		24 320	49 178	16 834	39 286	39 336	39 336	39 336	11 572	11 688	11 772
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		60 60	2 2	-	-	2 2	2 2	2 2	-	-	_
1.2 - Office of the Speaker		-	_	_	_	_	_	_	_	_	_
Vote 2 - Office of the Municipal Manager		_	13	_	_	_	_	_	_	_	_
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		_	13	-	-	-	-	_	_	_	-
Vote 3 - Financial Administrative Services		5 160	597	52	1 550	120	120	120	_	_	-
3.1 - Administration: Financial Services		3 100	397	52	1 550	120	120	120	_	-	_
3.2 - Financial Management Services		1 164	350	16	_	20	20	20	_	_	-
3.3 - Supply Chain Management		171	5	15	50	100	100	100	-	-	-
3.4 - Budget and Treasury Office		16	88	22	-	-	-	-	-	-	-
3.5 - Fleet Management		3 809	154	-	1 500	-	-	-	-	-	-
Vote 4 - Community Development Services		7 390	4 064	60	100	83	83	83	5	-	-
4.1 - Administration: Community Development Service	es	72	33	3	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		493	90	57	100	36	36	36	-	-	-
4.3 - Disaster Management 4.4 - Libraries		20	- 21	-	-	- 47	- 47	- 47	- 5	-	_
4.4 - Libraries 4.5 - Housing		6 291	-	_	_	-	-	-	-	_	_
4.6 - Informal Settlements		-	_	_	_	_	_	_	_	_	_
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	_
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		284	1 106	-	-	-	-	-	-	-	- -
4.10 - Recreational Facilities     4.11 - Sports Grounds and Stadiums		204	2 815	-	-	-	_	_	_	-	_
Vote 5 - Corporate and Strategic Services		1 041	2 534	829	270	226	226	226	2 020	_	
5.1 - Administration: Corporate Services		279	2 334	53	-	56	56	56	2 020	_	-
5.2 - Human Resources		_	114	28	_	-	_	_	_	-	_
5.3 - Information Technology		763	2 128	749	270	170	170	170	2 020	-	- - -
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services	<u>.                                    </u>	8 381	48 485	622	38	18	18	18	23	20	20
6.1 - Administration: Planning and Development Serventine 6.2 - Project Management Unit	ices	3 143	14 101	622	18	18	18	18	23	20	- 20
6.3 - Roads		221	7 170	-	-	-	-	-	-	-	-
6.4 - Sewerage		326	1 395	-	-	_	-	-	-	-	-
6.5 - Storm Water Management		-	1 401	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		2 274	63	-	-	-	-	-	-	-	-
6.7 - Water Treatment 6.8 - Water Distribution		3 274 457	14 262 2 449	-	_	_	-	_	-	_	- - - -
6.9 - Solid Waste Disposal		21	53	_	_	_	_	_	_	_	_
6.10 - Parks and Gardens		59	244	-	-	-	-	-	-	-	_
6.11 - Electricity		881	983	-	-	-	-	-	-	-	-
6.12 - Town Planning		-	84	-	20	-	-	-	-	-	
6.13 - Housing		-	6 280		-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	989	-	2	2	2	-	-	-
7.1 - Disaster Management 7.2 - Traffic Control		_	_	989	_	2	- 2	2	_	_	_
7.3 - Traffic Regulation (Agency)		_	_	-	_	-	-	-	_	_	_
Vote 8 - Electricity		-	-	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565
8.1 - Electricity		_	_	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565
	1									1	

80	-	(80)	-	50	-	(50)	-	-	-	-
2 431	-	(2 431)	-	6 493	-	(6 493)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2 431	-	(2 431)	-	6 493	-	(6 493)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
80	-	(80)	-	200	-	(200)	-	-	2 992	11 772
-	-	-	-	-	-	-	-	-	-	-
-	-	_	-	100	-	(100)	-	-	2 992	11 772
80	-	(80)	-	100	_	(100)	-	-	-	_
42 417	-	(33 350)	9 067	48 421	-		-	2 505	11 688	

Vote 9 - Waste Management	_	_	58	310	120	120	120	2 000	-	-
9.1 - Solid Waste Disposal	-	-	58	310	120	120	120	2 000	-	-
Vote 10 - Waste Water Management	-	-	1 933	420	7 341	7 341	7 341	398	7 356	-
10.1 - Sewerage	_	-	1 933	420	7 341	7 341	7 341	398	7 356	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	_	-	5 974	800	16 169	16 169	16 169	4 983	1 443	11 709
11.1 - Water Treatment	_	-	5 654	580	15 967	15 967	15 967	110	-	11 709
11.2 - Water Distribution	-	-	320	220	203	203	203	4 873	1 443	_
Vote 12 - Housing	_	-	0	-	3	3	3	1 528	-	-
12.1 - Informal Settlements	_	_	-	-	-	_	-	1 528	-	-
12.2 - Housing (Agency)	-	-	0	-	3	3	3	-	-	-
Vote 13 - Road Transport	_	-	108	670	260	260	260	3 144	-	-
13.1 - Roads	_	-	101	570	160	160	160	3 024	-	-
13.2 - Storm Water Management	-	-	6	100	100	100	100	120	-	-
Vote 14 - Sports and Recreation	_	-	316	2 339	1 517	1 517	1 517	-	2 508	-
14.1 - Recreational Facilities	_	-	171	70	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	_	-	85	1 739	1 494	1 494	1 494	-	-	-
14.3 - Parks and Gardens	-	-	60	530	23	23	23	-	2 508	-
Capital single-year expenditure sub-total	22 032	55 696	17 749	26 933	41 016	41 016	41 016	32 867	20 022	21 294
Total Capital Expenditure	46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		8 515	3 452	8 918	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Call investment deposits	1	10 017	3 735	7 767	-	-	-	-	-	-	-
Consumer debtors	1	41 983	44 319	35 728	46 215	35 729	35 729	35 729	37 946	40 307	42 824
Other debtors		6 188	4 102	7 540	3 890	7 540	7 540	7 540	7 540	7 540	7 540
Current portion of long-term receivables		-			-	-	-	-	-	-	-
Inventory	2	1 452	1 551	1 388	1 551	1 388	1 388	1 388	1 388	1 388	1 388
Total current assets		68 154	57 159	61 341	53 648	47 767	47 767	47 767	52 307	67 034	83 570
Non current assets											
Long-term receivables		_			-	_	_	-	-	_	_
Investments		_			_	_	_	_	_	_	_
Investment property		77 344	77 214	77 144	77 104	77 091	77 091	77 091	77 035	76 976	76 912
Investment in Associate		_			_	_	_	_	_	_	_
Property, plant and equipment	3	515 063	603 074	614 011	684 623	674 596	674 596	674 596	698 083	707 582	717 108
Biological		_			_	_	_		_	_	_
Intangible		1 319	1 701	1 477	1 496	1 253	1 253	1 253	1 015	764	497
Other non-current assets		-	1701		-	-	-	-	-	_	_
Total non current assets		593 727	681 989	692 632	763 223	752 941	752 941	752 941	776 134	785 322	794 517
TOTAL ASSETS		661 881	739 148	753 973	816 871	800 708	800 708	800 708	828 440	852 356	878 087
LIABILITIES											
Current liabilities											
Bank overdraft	1 4	-	- 4 112	- 4 718	4 022	4 000	4.000	4 892	4.074	2 309	2 542
Borrowing	4	3 599 1 954	2 055	2 108	2 310	4 892 2 310	4 892 2 310	2 310	4 074 2 363	2 416	2 469
Consumer deposits	4	85 216	81 850	108 608	39 419	96 134	96 134	96 134	96 134	96 134	96 134
Trade and other payables Provisions	4	8 300	9 497	11 645	10 312	13 203	13 203	13 203	14 858	16 617	18 485
Total current liabilities		99 068	97 514	127 079	56 063	116 540	116 540	116 540	117 429	117 476	119 631
		33 000	37 314	127 079	30 003	110 340	110 340	110 340	117 423	117 470	119 031
Non current liabilities											
Borrowing		18 777	16 470	12 481	10 247	7 589	7 589	7 589	11 618	9 309	6 766
Provisions		62 743	63 263	59 220	129 339	65 882	65 882	65 882	73 071	81 187	90 326
Total non current liabilities		81 520	79 732	71 701	139 585	73 471	73 471	73 471	84 689	90 496	97 093
TOTAL LIABILITIES		180 588	177 246	198 780	195 649	190 010	190 010	190 010	202 118	207 972	216 723
NET ASSETS	5	481 293	561 902	555 193	621 222	610 698	610 698	610 698	626 322	644 384	661 364
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		481 293	561 902	555 193	621 222	610 698	610 698	610 698	626 322	644 384	661 364
Reserves	4	-	-	_	_	_	_	_	_	_	_

# References

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

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		37 234	38 334	40 582	43 039	42 107	42 107	42 107	47 606	50 461	53 488
Service charges		99 586	109 485	118 189	137 022	135 984	135 984	135 984	161 781	173 639	186 375
Other revenue		12 203	14 994	12 107	20 708	18 523	18 523	18 523	16 959	11 509	12 023
Transfers and Subsidies - Operational	1	58 827	31 312	88 293	85 436	91 958	91 958	91 958	89 873	91 634	78 428
Transfers and Subsidies - Capital	1	33 979	83 599	29 691	58 774	53 766	53 766	53 766	32 292	31 710	33 066
Interest		3 494	4 889	5 489	3 598	677	677	677	2 768	2 810	2 852
Dividends		_			_	_	_	_	_	_	_
Payments											
Suppliers and employees		(201 111)	(196 143)	(242 081)	(272 632)	(266 020)	(266 020)	(266 020)	(303 497)	(310 715)	(314 771)
Finance charges		(2 681)	(2 360)	(3 781)	(1 577)	(4 371)	(4 371)	(4 371)	(3 970)	(2 896)	(2 076)
Transfers and Grants	1	(1 021)	(1 066)	(1 144)	(4 618)	(1 331)	(1 331)	(1 331)	(473)	(223)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 510	83 044	47 344	69 751	71 293	71 293	71 293	43 339	47 929	49 162
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		502	702	67	-	-	-	-	159	169	179
Decrease (increase) in non-current receivables		142	-	_	-	-	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(44 638)	(91 562)	(33 835)	(66 219)	(80 351)	(80 351)	(80 351)	(44 439)	(31 710)	(33 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 995)	(90 860)	(33 769)	(66 219)	(80 351)	(80 351)	(80 351)	(44 280)	(31 541)	(32 888)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	-	_	_	_
Borrowing long term/refinancing		3 550	_	_	1 500	_	_	_	8 390	_	_
Increase (decrease) in consumer deposits		_	101	53	113	202	202	202	53	53	53
Payments											
Repayment of borrowing		(3 835)	(3 630)	(4 131)	(3 701)	(4 718)	(4 718)	(4 718)	(5 179)	(4 074)	(2 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(284)	(3 529)	(4 078)	(2 088)	(4 516)	(4 516)	(4 516)	3 264	(4 021)	' '
NET INCREASE/ (DECREASE) IN CASH HELD		(3 769)	(11 345)	9 497	1 445	(13 574)	(13 574)	(13 574)	2 322	12 366	14 019
Cash/cash equivalents at the year begin:	2	22 301	18 532	7 187	549	16 685	16 685	16 685	3 111	5 433	17 800
Cash/cash equivalents at the year end:	2	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Other current investments > 90 days		(0)	0	0	-	-	_	-	_	-	_
Non current assets - Investments	1	-	-	-	-	-	-	-	_	-	_
Cash and investments available:		18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Application of cash and investments											
Unspent conditional transfers		33 460	2 692	27 474	-	-	-	-	_	-	_
Unspent borrowing		_	_	_	_	-	_		_	_	_
Statutory requirements	2	-	-	-	_	-	-	-	_	-	-
Other working capital requirements	3	13 752	40 760	46 888	(389)	61 669	61 669	61 669	57 394	55 329	52 965
Other provisions		-	-	-	-	-	-	-	_	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	_	-	-
Total Application of cash and investments:		47 213	43 452	74 362	(389)	61 669	61 669	61 669	57 394	55 329	52 965
Surplus(shortfall)		(28 680)	(36 265)	(57 677)	2 383	(58 559)	(58 559)	(58 558)	(51 961)	(37 529)	(21 147)

- 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	38 003	38 398	34 246	39 809	34 465	34 465	34 465	38 740	40 805	43 169
Creditors due	51 755	79 158	81 134	39 419	96 134	96 134	96 134	96 134	96 134	96 134
Total	(13 752)	(40 760)	(46 888)	389	(61 669)	(61 669)	(61 669)	(57 394)	(55 329)	(52 965)
Debtors collection assumptions										
Balance outstanding - debtors	48 170	48 421	43 268	50 104	43 269	43 269	43 269	45 486	47 847	50 364
Estimate of debtors collection rate	78,9%	79,3%	79,1%	79,5%	79,7%	79,7%	79,7%	85,2%	85,3%	85,7%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_				_	_	_
Reserves to be backed by cash/investments	:									
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE						·				-
Total New Assets	1	46 352	76 163	22 488	60 124	67 427	67 427	30 624	24 767	21 294
Roads Infrastructure		11 604	14 350	40	190	60	60	64	_	-
Storm water Infrastructure		-	1 401	-	100	100	100	120	_	_
Electrical Infrastructure		6 433	10 367	11 160	19 961	14 937	14 937	14 947	8 696	9 565
Water Supply Infrastructure		7 711	9 246	5 209	26 167	41 563	41 563	_	8 696	11 709
Sanitation Infrastructure		6 799	33 894	3 406	9 768	9 718	9 718	7 307	7 356	_
Solid Waste Infrastructure		_	_	_	90	90	90	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		32 547	69 258	19 815	56 276	66 467	66 467	22 437	24 747	21 27
Community Facilities		122	2 000	19 613	220	- 00 407	- 00 407	1 528	24 /4/	2121
· ·					220				_	_
Sport and Recreation Facilities		6 832	-			-		- 4.500	_	
Community Assets		6 954	2 000	-	220	-	-	1 528	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	_	-	_
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		221	82	_	100	78	78	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		221	82	_	100	78	78	_	_	_
			-	_	-	-	-			
Biological or Cultivated Assets		-			-		-	-	-	
Servitudes		-	-	-	-	-	_	_	_	-
Licences and Rights		1 019	287	-	-	-		-	-	-
Intangible Assets		1 019	287	-	-	-	-	-	-	-
Computer Equipment		309	271	15	288	193	193	2 028	20	2
Furniture and Office Equipment		1 138	3 120	922	100	70	70	_	_	_
Machinery and Equipment		355	1 014	1 536	1 515	619	619	881	_	_
		3 809			1 625			3 750		
Transport Assets			131	-		-	-		_	_
Land		-	-	200	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-
Total Renewal of Existing Assets	2	_	14 277	877	4 265	3 955	3 955	950	2 992	11 77
Roads Infrastructure	-	_	119	-	110	-	-	_		
Storm water Infrastructure		_	-	_	80	60	60	100	_	_
									_	_
Electrical Infrastructure		-	52	22	_	-	_	850	_	_
Water Supply Infrastructure		-	-	-	200	214	214	_	-	-
Sanitation Infrastructure		-	10 194	607	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	10 365	629	390	274	274	950	_	_
Community Facilities		_	103	28	10	_	_	_	_	
· ·		-						_		
Sport and Recreation Facilities		-	3 809	219	3 865	3 681	3 681	-	2 992	11 77
Community Assets		-	3 912	247	3 875	3 681	3 681	-	2 992	11 77
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	_	_	_	_
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	-	-	-		-	_	_	_
· ·										
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		-	-	-	-	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	_	-
Computer Equipment		-	-	-	-	-	-	_	_	-
Furniture and Office Equipment		_	-	-	-	-	_	_	_	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
·										
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-
Total Upgrading of Existing Assets	6	_	14 434	11 220	1 830	8 970	8 970	12 866	3 951	_
Roads Infrastructure		_	4 250	8 831	975	975	975	5 573	-	_
Storm water Infrastructure		_		-	-	-	-	_		
					495	495		2 669		_
Electrical Infrastructure		-	255	248			495		1440	_
Water Supply Infrastructure		-	9 903	- 4 500	150	242	242	4 573	1 443	-
Sanitation Infrastructure		-	-	1 562	30	7 163	7 163	50	-	-
Solid Waste Infrastructure		-	-	57	30	30	30	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		_	14 408	10 698	1 680	8 905	8 905	12 866	1 443	_
		_	-	70 090	150	36	36	- 12 000	2 508	
Community Facilities										
Sport and Recreation Facilities		-	-	-	-	-	-	-	- 2.500	-
Community Assets		-	-	-	150	36	36	_	2 508	
Heritage Assets		-	-	-	-	-	-	_	-	-

Non-revenue Generating		_	-	-	-	-	_	-	-	-
Investment properties Operational Buildings		-	- 25	- 28	-	- 30	- 30	-	-	-
Housing		_			_	30	- -	_	_	_
Other Assets		-	25	28	-	30	30	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	-	_	-			_	_	-
Intangible Assets		_								_
Computer Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	494	-	-	-	-	-	-
Transport Assets Land		_	-	-	_	-	_	-	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Total Capital Expenditure	4	46 352	104 874	34 584	66 219	80 351	80 351	44 439	31 710	33 066
Roads Infrastructure		11 604	18 720	8 871	1 275	1 035	1 035	5 637	-	-
Storm water Infrastructure			1 401	-	180	160	160	220	-	-
Electrical Infrastructure Water Supply Infrastructure		6 433 7 711	10 673 19 149	11 430 5 209	20 456 26 517	15 432 42 019	15 432 42 019	18 466 4 573	8 696 10 139	9 565 11 709
Sanitation Infrastructure		6 799	44 088	5 575	9 798	16 881	16 881	7 357	7 356	-
Solid Waste Infrastructure		-	-	57	120	120	120	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	-	_	_	_	-
Infrastructure		32 547	94 032	31 142	58 345	75 646	75 646	36 253	26 190	21 274
Community Facilities		122	2 103	28	380	36	36	1 528	2 508	-
Sport and Recreation Facilities  Community Assets		6 832 <b>6 954</b>	3 809 <b>5 912</b>	219 <b>247</b>	3 865 <b>4 245</b>	3 681 3 716	3 681 <b>3 716</b>	- 1 528	2 992 <b>5 500</b>	11 772 <b>11 772</b>
Heritage Assets		0 934	5912	_	4 243	3710	3710	1 320	5 500	-
Revenue Generating		_	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		221	108	- 28	100	108	108	-	-	-
Housing			-	_	-	-	-	_	_	_
Other Assets		221	108	28	100	108	108	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		1 019	- 287	_	-	-	_	_	_	-
Intangible Assets		1 019	287	_	-	_	_	_	-	_
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Furniture and Office Equipment		1 138	3 120	922	100	70	70	-	-	-
Machinery and Equipment		355	1 014	2 030	1 515	619	619	881	-	-
Transport Assets Land		3 809	131	200	1 625	_	_	3 750 -	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		46 352	104 874	34 584	66 219	80 351	80 351	44 439	31 710	33 066
ASSET REGISTER SUMMARY - PPE (WDV)	5	593 727	681 989	692 632	763 223	752 941	752 941	776 134	785 322	794 517
Roads Infrastructure		81 962	95 483	100 503	98 001	97 929	97 929	99 740	95 685	91 387
Storm water Infrastructure Electrical Infrastructure		69 505	22 143 76 219	21 593 83 707	21 605 99 415	21 201 94 867	21 201 94 867	20 836 108 806	20 216 112 702	19 559 117 181
Water Supply Infrastructure		175 855	144 860	148 800	247 121	186 444	186 444	186 380	191 602	198 101
Sanitation Infrastructure		70 558	142 880	144 716	96 540	158 989	158 989	163 581	168 007	164 900
Solid Waste Infrastructure Rail Infrastructure		7 953	8 021	2 381	5 655	1 668	1 668	785 -	(151)	(1 143)
Coastal Infrastructure		_	_	_	_	_	_	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		405 833	489 606	501 701	568 337	561 098	561 098	580 128	588 062	589 984
Community Assets		67 542	70 924	70 533	74 168	73 562	73 562	74 362	79 090	90 044
Heritage Assets		77 344	77 214	77 144	77 104	- 77 091	77 091	77 035	76 976	76 912
Investment properties Other Assets		21 324	13 035	12 933	12 890	12 908	12 908	12 769	12 620	12 463
Biological or Cultivated Assets		21 324	10 000	12 300	12 030	12 900	12 900	12 709	-	-
Intangible Assets		1 319	1 701	1 477	1 496	1 253	1 253	1 015	764	497
Computer Equipment		-	1 527	1 239	1 318	1 136	1 136	2 850	2 536	2 204
Furniture and Office Equipment		5 588	6 190	6 129	5 001	5 251	5 251	4 246	3 180	2 051
Machinery and Equipment		4 235	4 312	4 663	5 905	4 500	4 500	4 551	3 672	2 743
Transport Assets Land		10 542	9 296 8 185	8 628 8 185	8 618 8 385	7 955 8 185	7 955 8 185	10 992 8 185	10 236 8 185	9 434 8 185
Zoo's, Marine and Non-biological Animals		_	0.00	0 100	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	593 727	681 989	692 632	763 223	752 941	752 941	776 134	785 322	794 517
EXPENDITURE OTHER ITEMS		42 818	45 513	45 387	47 494	48 233	48 233	49 326	51 674	54 019
Depreciation	7	15 814	16 635	18 882	21 141	20 044	20 044	21 246	22 522	23 870
Repairs and Maintenance by Asset Class  Roads Infrastructure	3	<b>27 004</b> 6 377	<b>28 878</b> 6 995	<b>26 505</b> 6 686	<b>26 353</b> 6 743	<b>28 189</b> 6 677	<b>28 189</b> 6 677	<b>28 080</b> 7 023	<b>29 152</b> 7 395	<b>30 148</b> 7 791
Storm water Infrastructure		725	794	709	855	904	904	951	990	1 030
Electrical Infrastructure		940	787	531	900	1 002	1 002	1 022	1 022	1 022
Water Supply Infrastructure		3 787 5 275	3 235	2 106	1 225	1 176	1 176	1 200	1 200	1 200
Sanitation Infrastructure Solid Waste Infrastructure		5 275 825	6 208 525	4 950 741	4 534 827	4 889 682	4 889 682	4 247 696	4 399 696	4 560 696
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure Infrastructure		17 930	- 18 544	- 15 723	- 15 084	- 15 330	- 15 330	- 15 138	- 15 701	- 16 299
IIIIasuucuie	I	17 930	10 344	10 /23	10 004	15 330	15 330	13 138	15 /01	10 299

Community Facilities	4 966	5 443	6 106	6 862	6 816	6 816	7 212	7 610	8 033
Sport and Recreation Facilities	1 297	1 209	1 156	1 155	1 507	1 507	1 675	1 760	1 852
Community Assets	6 263	6 652	7 262	8 017	8 323	8 323	8 886	9 370	9 884
Heritage Assets	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Investment properties	_	_	-	-	_	_	_	_	_
Operational Buildings	623	577	601	233	772	772	277	277	277
Housing	_	_	_	_	_	_	_	_	_
Other Assets	623	577	601	233	772	772	277	277	277
Biological or Cultivated Assets	_	-	_	-	-	_	-	_	_
Servitudes	_	-	_	-	-	-	-	_	-
Licences and Rights	_	-	_	-	_	_	_	_	_
Intangible Assets	-	-	ı	ı	-	-	-	-	-
Computer Equipment	61	174	67	130	100	100	123	123	123
Furniture and Office Equipment	_	-	_	-	-	_	-	_	_
Machinery and Equipment	101	154	67	466	583	583	594	594	594
Transport Assets	2 025	2 777	2 784	2 423	3 081	3 081	3 061	3 086	2 970
Land	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	42 818	45 513	45 387	47 494	48 233	48 233	49 326	51 674	54 019
Denoused and unaversities of Eviating Appets as 9/ of total const	0.00/	27.4%	25.00/	9.2%	16 10/	16.1%	31.1%	21.9%	2F 60/
Renewal and upgrading of Existing Assets as % of total capex	0,0% 0.0%	,	35,0%	-,	16,1%	64.5%	. ,	30.8%	35,6%
Renewal and upgrading of Existing Assets as % of deprecn	-,	172,6%	64,1%	28,8%	64,5%	. ,	65,0%	,	49,3%
R&M as a % of PPE	5,2%	4,8%	4,3%	3,8%	4,2%	4,2%	4,0%	4,1%	4,2%
Renewal and upgrading and R&M as a % of PPE	5,0%	8,0%	6,0%	4,0%	5,0%	5,0%	5,0%	5,0%	5,0%

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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

Check balance to A6 (0) 0 (0) (0) 0 0 0 (0) (0)

WC012 Cederberg - Table A10 Basic service delivery measurement								ı		
Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
·	1.0.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water: Piped water inside dwelling		4 964	4 970	5 700	5 779	5 779	5 779	5 800	5 900	_
Piped water inside yard (but not in dwelling)		80	82	84	85	85	85	85	85	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	1 469	1 500	1 600	1 650	1 650	1 650	1 655	1 660	_
Minimum Service Level and Above sub-total		6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	_
Other water supply (< min.service level)  No water supply	-	-	-	-	_	_	_	_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		5 043	5 049	4 758	4 760	4 760	4 760	4 760	4 770	_
Flush toilet (with septic tank)		378	378	378	378	378	378	378	378	-
Chemical toilet Pit toilet (ventilated)		-	_	_	-	-	-	_	_	_
Other toilet provisions (> min.service level)		-	-	-	1	-	-	-	-	-
Minimum Service Level and Above sub-total		5 421	5 427	5 136	5 138 –	5 138	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	- 5 421	- 5 427	- 5 136	- 5 138	5 138	5 138	- 5 138	5 148	-
Energy:		0.2.	V .2.	0.00	0.00	0.00	0.00	0.00		
Electricity (at least min.service level)		1 348	1 350	1 380	1 380	1 380	1 380	1 400	1 410	-
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		5 200 6 548	5 500 6 850	6 497 7 877	6 497 7 877	6 497 7 877	6 497 7 877	6 500 7 900	6 505 7 915	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources  Below Minimum Service Level sub-total		-	-	-	-	-		-	-	
Total number of households	5	6 548	6 850	7 877	7 877	7 877	7 877	7 900	7 915	-
Refuse:		4.050		= 100			= 000			
Removed at least once a week  Minimum Service Level and Above sub-total		4 950 4 950	5 000 5 000	5 100 5 100	5 800 5 800	5 800 5 800	5 800 5 800	5 862 5 862	5 900 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-(otal Total number of households	5	4 950	5 000	5 100	- 5 800	5 800	5 800	5 862	5 900	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2 100 2 100	2 100 2 100	2 100 2 100	2 500 2 400	2 500 2 400	2 500 2 400	2 500 2 400	2 500 2 400	2 500 2 400
Electricity/other energy (50kwh per household per month)		2 000	2 000	2 000	2 500	2 500	2 500	2 500	2 500	2 500
Refuse (removed at least once a week)		2 100	2 100	2 100	2 400	2 400	2 400	2 400	2 400	2 400
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)	8	931	895	896	1 263	1 263	1 263	1 339	1 420	1 505
Sanitation (free sanitation service to indigent households)		3 291	3 364	3 579	5 377	5 377	5 377	5 700		6 404
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		17	68	64	3 280	3 280	3 280	81	87	94
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		435	420 -	423 -	602	602	602	657	716	780 -
Total cost of FBS provided		4 675	4 747	4 961	10 523	10 523	10 523	7 776	8 264	8 783
Highest level of free service provided per household Property rates (R value threshold)		15,000		_	50 000	50 000	50 000			
Water (kilolitres per household per month)		15 000 6	-	_	50 000	50 000	50 000	_	_	_
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)  Electricity (kwh per household per month)		161 50	-	-	194 50	194 50	194 50	-		
Refuse (average litres per week)		20	-	-	22	22	22	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of					2					
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		713	3 268	3 474	28 301	28 301	28 301	3 844	4 075	4 320
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		713	- 3 268	3 474	- 28 301	28 301	28 301	3 844	4 075	4 320
References		113	3 Z08	3 4/4	26 301	26 301	28 301	ა 844	4 0/5	4 320

- References

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

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.

- 4. Duterious, spring, rain-water rains vic.

  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)

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

Description	2017/18   2018/19   2019/20   Current Year 2020/21								2021/22 Mediu	m Term Revenue Framework	& Expenditure
ουσυτριοπ -	Ittel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates	"	42 085	45 414	49 000	77 071	77 071	77 071	77 071	55 541	58 873	62 405
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		713	3 268	3 474	28 301	28 301	28 301	28 301	3 844	4 075	4 320
Net Property Rates		41 372	42 146	45 526	48 771	48 771	48 771	48 771	51 697	54 798	58 085
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		79 818	84 767	97 668	108 968	109 118	109 118	109 118	119 809	128 915	138 712
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		17	68	64	3 280	3 280	3 280	3 280	81	87	94
Net Service charges - electricity revenue		79 801	84 700	97 604	105 688	105 838	105 838	105 838	119 728	128 828	138 618
Service charges - water revenue	6										
Total Service charges - water revenue	ľ	24 857	26 642	28 917	33 653	33 753	33 753	33 753	35 778	37 925	40 201
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		931	895	896	1 263	1 263	1 263	1 263	1 339	1 420	1 505
Net Service charges - water revenue		23 926	25 747	28 021	32 390	32 490	32 490	32 490	34 439	36 505	38 696
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12 743	13 012	12 684	16 111	15 111	15 111	15 111	16 018	16 979	17 997
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
= :											
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 291	3 364	3 579	5 377	5 377	5 377	5 377	5 700	6 042	6 404
Net Service charges - sanitation revenue		9 452	9 649	9 106	10 734	9 734	9 734	9 734	10 318	10 937	11 593
Service charges - refuse revenue	6										
Total refuse removal revenue	"	7 598	9 213	10 455	10 975	10 975	10 975	10 975	11 963	13 040	14 213
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)		435	420	423	602	602	602	602	657	716	780
Net Service charges - refuse revenue		7 164	8 792	10 033	10 373	10 373	10 373	10 373	11 307	12 324	13 433
Other Revenue Actuarial Gains		_	_	_			_			_	_
Administrative Handling Fees		- 0	1	383	6	4	4	4	2	2	2
Advertising, Publicity and Marketing		-		-	-				-	_	-
Application Fees for Land Usage		105	59	52	68	84	84	84	76	81	86
Beach and River Sand Books		5	- 2	- 1	6	3	3	3	- 1	- 1	- 1
Breakages and Losses Recovered		-	-	4	-	-	_	-			
Building Plan Approval		929	781	670	620	800	800	800	856	908	962
Drivers Licences and Permits		1	- 0.400	- 0.050	2.500	4.007	- 4 207	- 4 207	- 4 545	- 4.000	4 700
Camping Fees Cemetery and Burial		101	2 409 90	2 053 107	3 562 135	1 387 135	1 387 135	1 387 135	1 515 144	1 606 153	1 703 162
Cleaning and Removal		1	3	1	-	25	25	25	23	24	25
Clearance Certificates		30	30	140	133	133	133	133	141	150	159
Collection Charges		38	6	4 43	6	6 53	6	6 53	5	5	6
Commission Consumables		41 8	46 9	43	53	4	53 4	4	57 3	60 4	64
Development Charges		1 598	-	-	150	-	-	-	-	-	-
Escort Fees		-	-	5	11	6	6	6	-	-	-
Entrance Fees Fire Services Income		-	357	338 5	565 18	354 9	354 9	354 9	374	397	421
Incidental Cash Surpluses		_	9	(0)	10	3	_	_	_	_	_
Inspection Fee Services		-	-	3	3	2	2	2	2	2	2
Insurance Refund		135	33	-	-	-	-	-	-	-	-
Municipal Information and Statistics Photocopies and Faxes		- 29	- 24	- 24	27	15	- 15	- 15	- 14	_ 15	_ 16
Request for Information		-	0	0	0	0	0	0	0	0	0
Reversal of Impairment Loss		0	-	-	-	-	-	-	-	-	-
Sale of Property		- 140	- 184	(1)	6 962	6 450	6 450	6 450	5 934	- 216	229
SETA Staff Recoveries		140 0	184	185 0	343 155	343 5	343 5	343 5	204	216 2	229
Sub-division and Consolidation Fees		31	38	41	74	4	4	4	5	5	5
Tender documents		56	102	125	150	150	150	150	159	169	179
Valuation Services Total 'Other' Revenue	1	15 3 265	10 4 193	16 4 199	14 13 067	9 990	9 990	9 990	9 532	14 3 814	15 4 042
Total Other Revenue	<u> </u>	3 203	4 193	4 133	13 007	3 330	3 330	3 330	9 332	3014	4 042
EXPENDITURE ITEMS:											
Employee related costs  Basic Salaries and Wages	2	64 476	72 074	79 042	87 049	88 144	88 144	88 144	93 677	97 021	102 552
Pension and UIF Contributions		9 350	10 596	11 731	13 502	12 973	12 973	12 973	14 353	15 251	16 091
Medical Aid Contributions		3 217	3 699	4 117	5 361	4 833	4 833	4 833	5 202	5 541	5 857
Overtime		4 550	3 791	4 268	2 257	3 421	3 421	3 421	6	- 62	- 62
Performance Bonus Motor Vehicle Allowance		296 4 477	156 4 685	5 490	5 990	5 840	5 840	5 840	63 8 642	63 5 715	63 6 022
Cellphone Allowance		437	410	411	482	492	492	492	542	562	582
Housing Allowances		530	639	505	561	420	420	420	425	456	481
Other benefits and allowances		3 194	4 026	4 425	4 289	4 751	4 751	4 751	2 175	2 316	2 449
Payments in lieu of leave Long service awards		741 319	1 230 344	2 600 475	1 482 547	2 833 508	2 833 508	2 833 508	3 009 547	3 198 589	3 397 634
	4	2 071	2 155	1 752	2 037	1 147	1 147	1 147	1 269	1 404	1 553
Post-retirement benefit obligations											
sub-total	5	93 659	103 806	114 817	123 557	125 362	125 362	125 362	129 911	132 117	139 682
	5	93 659 - 93 659	103 806 - 103 806	114 817 - 114 817	123 557 123 557	125 362 125 362	125 362 - 125 362	125 362 - 125 362	129 911 - 129 911	132 117 - 132 117	139 682 - 139 682

Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation		15 814	16 635	18 882	21 141	20 043	20 043	20 043	21 246	22 522	23 870
Capital asset impairment		-	=	=	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	15 814	16 635	18 882	21 141	20 043	20 043	20 043	21 246	22 522	23 870
Bulk purchases - electricity Electricity bulk purchases		67 510	70 865	83 384	89 197	87 246	87 246	87 246	100 857	109 833	119 608
Total bulk purchases	1	67 510	70 865	83 384	89 197	87 246	87 246	87 246	100 857	109 833	119 608
Transfers and grants  Cash transfers and grants		1 021	1 066	376	4 542	787	787	787	340	90	90
Non-cash transfers and grants		-	66	917	76	543	543	543	133	133	133
Total transfers and grants	1	1 021	1 132	1 293	4 618	1 331	1 331	1 331	473	223	223
Contracted services Outsourced Services		_	_	_	_	_	_	_	_	_	-
Consultants and Professional Services		-	-	-	-	-	-	-	-	-	-
Contractors Air Pollution		-	-	-	-	-	-	-	-	-	-
Accounting and Auditing		1 448	2 248	1 287	1 021	2 121	2 121	2 121	1 536	1 577	1 504
Audit Committee Building Contracters		-	34	15 -	37 13 000	37 13 836	37 13 836	37 13 836	22 19 500	22 19 500	23 6 000
Burial Services Catering Services		-	15 254	11 243	16 83	16 95	16 95	16 95	- 72	- 72	- 72
Collection		-	17	70	27	27	27	27	27	28	29
Commissions and Committees Ecological		-	9	9	40	40 -	40	40	40	40	40
Employee Wellness		-	9	1	-	-	-	-	-	-	-
Engineering Services (Civil) Engineering Services (Electrical)		1 393	111	63	580	431	431	431	386	386	386
Events Promotor		-	-	-	-	55	55	55	-	-	-
Fire Services Forestry		-	-	2 545 28	-	2 500	2 500	2 500	2 639	-	-
Housing		1 323	-	-	-	-	-	-	-	-	-
Human Resources Hygiene Services		379	383 25	428 44	336 74	446 95	446 95	446 95	116 101	116 101	116 101
Inspection Fees		-	19	6	41	41	41	41	42	42	43
Laboratory Services Land and Quantity Surveyors		318	186	237	267 100	267	267	267	192	192	192
Legal Advice and Litigation		636	347	1 084	425	2 286	2 286	2 286	1 020	721	722
Maintenance of Buildings and Facilities Maintenance of Equipment		-	1 058 6 141	1 294 4 968	761 4 563	1 343 4 770	1 343 4 770	1 343 4 770	857 4 822	857 4 822	857 4 678
Maintenance of Unspecified Assets		-	435	434	-	-	-	-	-	-	-
Maintenance Services Management of Informal Settlements		8 390	_ 240	- 52	- 150	- 150	150	150	- 50	- 50	- 50
Medical Examinations		-	2	272	102	102	102	102	153	153	153
Meter Management Occupational Health and Safety		-	10 28	97 72	72 80	72 160	72 160	72 160	73 100	76 100	80 100
Organisational		-	155	319	300	375	375	375	1 235	1 035	935
Other Contracted Services Project Management		1 465	- 572	-	316	316	316	316	-	-	-
Project Management mSCOA Implementation		2 617	-	-	=	=	-	-	-	-	-
Removal of Structures and Illegal Signs Research and Advisory		-	- 267	-	- 150	1 790	1 790	1 790	1 013	1 013	- 1 013
Safeguard and Security		3 022	646	726	610	610	610	610	720	720	720
Security Services Sewerage Services		-	1 464 244	1 997	2 306	2 813	2 813	2 813	4 400	4 400	4 400
Stage and Sound Crew		-	26	27	29	27	27	27	13	13	13
Town Planner Traffic Fines Management		937	53 1 224	49 1 498	75 1 122	39 1 522	39 1 522	39 1 522	39 750	39 750	39 750
Translators, Scribes and Editors		-	1	1	11	11	11	11	-	-	-
Valuer and Assessors Total contracted services		248 22 176	170 16 390	331 18 206	500 27 195	317 36 711	317 36 711	317 36 711	322 40 239	335 37 162	350 23 366
Other Expenditure											
Actuarial Losses		1 155	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold		161 -	213 342	229 236	256 1 343	266 1 478	266 1 478	266 1 478	116 1 510	117 1 500	118 1 500
Audit Fees (external)		3 643	3 664	3 559	3 500	2 500	2 500	2 500	2 500	2 500	2 500
Bank Charges Commision - Prepaid Electricity		663 1 719	747 1 637	788 1 495	800 1 480	800 1 480	800 1 480	800 1 480	800 1 502	800 1 565	800 1 634
Computer Service		1 021	914	1 900	2 458	2 064	2 064	2 064	2 923	1744	1 744
Courier and Delivery Services Deeds		-	52 33	40 33	56 32	56 32	56 32	56 32	10 24	10 24	10 24
Drivers Licences and Permits Entertainment		200	229 102	171 35	120 31	285 5	285 5	285 5	285	285	285
Eskom Connection Fees		-	-	-	-	26	26	26	26	26	26
Fines and Penalties Full Time Union Representative		-	- 84	0 104	- 95	- 113	- 113	- 113	- 110	- 110	- 110
Hire Charges		863	675	754	950	919	919	919	945	950	954
Insurance Underwriting (Broker's Fee)		-	4 90	- 40	- 30	-	-	-	- 70	- 70	- 70
Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums)		958	746	897	949	50 1 114	50 1 114	50 1 114	70 1 135	70 1 135	1 135
Licences (Motor Vehicle)		142	159	81	187	227	227	227	227	227	227
Licences (Radio and Television) Municipal Services		-	-	8 –	3 2 059	2 065	3 2 065	3 2 065	1 2 609	1 2 841	1 3 093
Operating Leases		- 1 721	368	792	920	920	920	920	922	922	922
Other Expenditure Postage/Stamps/Franking Machines		1 721	- 0	-		-	-	-	-	-	-
Printing, Publications and Books		1 174	614	800	655	810	810	810	659	659	659
Professional Bodies, Membership and Subscription Radio and TV Transmissions		894 -	1 109 -	1 253 39	1 155 -	1 342 29	1 342 29	1 342 29	1 405 -	1 259	1 259 -
Registration Fees		-	914	445	362	361	361	361	163	163	163
Remuneration of Ward Committees Resettlement Cost		215 -	180 32	88 -	300 -	300 29	300 29	300 29	360 -	360	360 -
Signage Skills Development Fund Levy		- 798	17	58 801	180	146	146 887	146	70 1.030	70 1.083	70 1 141
Dona Development rung Levy		798	888	801	1 070	887 1	887	887 1	1 039	1 083	1 141 -
SMS Bulk Message Service		-	4	3							
SMS Bulk Message Service Software Licences		-	8	7	2	2	2	2	2	2	2
SMS Bulk Message Service							2 - 48	2 - 48	2 - 45	2 - 45	2 - 45
SMS Bulk Message Service Software Licences Stock Adjustments		- -	8 -	7 -	2	2 -	-	-	-	-	-

Travel and Subsistence	10	1828	595	993	457	457	457	235	242	242
Uniform and Protective Clothing		36 729	895	791	797	797	797	616	600	609
Vehicle Tracking			_	-	-	_	_	-	_	_
Workmen's Compensation Fund		476	547	490	490	490	490	350	350	350
Total 'Other' Expenditure	1 195	19 18 708	17 336	21 666	20 452	20 452	20 452	21 045	20 044	20 438
by Expenditure Item	8									
Employee related costs	12 5	14 14 227	15 248	16 197	16 492	16 492	16 492	16 830	17 882	18 999
Inventory Consumed	5.5	5 660	3 745	3 324	3 924	3 924	3 924	3 960	3 963	3 966
Contracted Services	7.8	24 7 889	6 658	4 688	5 550	5 550	5 550	5 097	5 098	4 954
Other Expenditure	1.1	1 102	854	2 144	2 224	2 224	2 224	2 193	2 210	2 228
Total Repairs and Maintenance Expenditure	9 27 0	28 878	26 505	26 353	28 189	28 189	28 189	28 080	29 152	30 148
		•								
Inventory Consumed										
Inventory Consumed - Water	10	21 945	800	963	963	963	963	1 001	1 043	1 089
Inventory Consumed - Other	8.5	9 663	7 226	6 345	7 998	7 998	7 998	6 758	6 762	6 766
Total Inventory Consumed & Other Material	9 5	10 608	8 026	7 308	8 961	8 961	8 961	7 759	7 805	7 855

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'

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

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

Description Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of the Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Revenue By Source																
Property rates		-	-	51 697	-	-	-	-	-	-	-	-	-	-	-	51 697
Service charges - electricity revenue		-	_	-	_	_	_	_	119 728	_	_	_	_	-	_	119 728
Service charges - water revenue		-	_	-	_	_	_	_	_	_	_	34 439	_	-	_	34 439
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	10 318	-	-	-	-	10 318
Service charges - refuse revenue		-	_	-	_	_	_	_	_	11 307	_	_	_	-	_	11 307
Rental of facilities and equipment		_	_	_	285	83	_	_	_	_	_	_	_	_	13	382
Interest earned - external investments		_	_	333	_		_	_	_	_	_	_	_	_	_	333
Interest earned - outstanding debtors		_	_	5 288	_	_	_	_	_	_	_	_	_	_	_	5 288
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	6	1	_	_	19 000	89		_	_	_	_	_	19 096
Licences and permits		_	_	_		_	_	3	-	_	_	_	_		_	3
Agency services		_	_	_	_	_	_	3 975	_	_	_	_	_	_	_	3 975
Other revenue		_	_	315	145	6 154	1 000	2	_	23	_	_	_	_	1 893	9 532
Transfers and subsidies		9 527	_	2 023	7 202	401	863		12 093	9 228	12 104	16 091	19 729	611	-	89 873
Gains		-	_		- 202	_	_	_				-	- 10120	-	_	-
Total Revenue (excluding capital transfers and contri	l ibutio		-	59 662	7 633	6 638	1 863	22 979	131 910	20 557	22 422	50 530	19 729	611	1 907	355 970
Expenditure By Type	ĺ															
Employee related costs		1 386	10 471	26 207	12 888	10 490	7 021	11 035	5 932	10 378	3 034	10 619	2 804	6 398	11 249	129 911
Remuneration of councillors		5 583	10 47 1	20 207	12 000	10 490	7 021	11 035	5 932	10 376	3 034	10 019	2 004	6 396	11 249	5 583
Debt impairment		5 505		6 443				16 028	2 397	1 761	2 546	5 591	_		_	34 766
Depreciation & asset impairment		72	16	968	282	619	213	82	4 649	1 178	2 804	5 136	27	4 490	712	21 246
		-	-	10 917	202	019		- 02	4 049	11/0	2 004	5 130		4 490	/12	10 917
Finance charges				10 917			-	_	100 857	_		_	_	-	_	100 857
Bulk purchases - electricity Inventory consumed		263	10	422	96	229	243	315	1 002	833	723	1 906	70	1 016	631	7 759
Contracted services		108	1 172	3 324	249	5 080	594	3 619	637	1 386	1 665	1 586	19 570	885	366	40 239
		143	50		30	250				1 300		1 500			300	40 239
Transfers and grants				7 997			- 047	-	-	377	-		- 70	-	-	21 045
Other expenditure Losses		1 733	837	7 997	286	4 166	217	462	397	3//	540	2 944	78	600	412	21 045
Total Expenditure		9 288	12 555	56 277	13 831	20 834	8 288	31 540	115 872	15 913	11 311	27 781	22 548	13 389	13 369	372 796
· ·																
Surplus/(Deficit)		240	(12 555)	3 385	(6 198)	(14 195)	(6 425)	(8 560)	16 038	4 644	11 111	22 749	(2 819)	(12 778)	(11 462)	(16 827)
I ransters and subsidies - capital (monetary allocations)					-				44.700		7.007	4.570	4.500	4.070		
(National / Provincial and District)		-	_	-	5	_	23	-	14 783	_	7 307	4 573	1 528	4 073	_	32 292
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		_	_	-	_	-	159	-	_	_	_	_	_	_	-	159
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		240	(12 555)	3 385	(6 193)	(14 195)	(6 243)	(8 560)	30 821	4 644	18 418	27 322	(1 290)	(8 705)	(11 462)	15 624

References
1. Departmental columns to be based on municipal organisation structure check balance

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

WC012 Cederberg - Supporting Table SA3 Supportinging	ig de	tail to 'Budge	ted Financial	Position'					2024/22 Modiu	m Term Revenue	9 Evnanditura
		2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Wediu	Framework	a Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24
R thousand ASSETS											
Consumer debtors											
Consumer debtors Less: Provision for debt impairment		96 454 (54 471)	105 003 (60 685)	135 230 (99 501)	164 479 (118 265)	169 221 (133 491)	169 221 (133 491)	169 221 (133 491)	190 176 (152 229)	212 349 (172 041)	235 821 (192 996)
Total Consumer debtors	2	41 983	44 319	35 728	46 215	35 729	35 729	35 729	37 946	40 307	42 824
Debt impairment provision											
Balance at the beginning of the year Contributions to the provision		46 899 16 506	54 471 20 878	60 685 40 109	88 416 29 849	99 501 33 990	99 501 33 990	99 501 33 990	133 491 18 738	152 229 19 812	172 041 20 955
Bad debts written off		(8 934)	(14 664)	(1 292)	23 043	-	-	-	-	-	20 933
Balance at end of year		54 471	60 685	99 501	118 265	133 491	133 491	133 491	152 229	172 041	192 996
Inventory											
<u>Water</u>		407	407	400	470	470	470	470	470	470	470
Opening Balance System Input Volume		137 1 021	137 970	162 811	172 963	172 963	172 963	172 963	172 1 001	172 1 043	172 1 089
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 021	970	811	963	963	963	963	1 001	1 043	1 089
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(1 021)	(945)	(800)	(963)	(963)	(963)	(963)		(1 043)	(1 089)
Billed Authorised Consumption Billed Metered Consumption		(1 021) (1 021)	(945) (945)	(800) (800)	(963) (963)	(963) (963)	(963) (963)	(963) (963)		(1 043) (1 043)	
Free Basic Water		(1021)	(943)	(800)	(903)	(903)	(963)	(903)	(1001)	(1043)	(1009)
Subsidised Water		-	-	-	-	-	_	-	-	_	-
Revenue Water		(1 021)	(945)	(800)	(963)	(963)	(963)	(963)	(1 001)	(1 043)	(1 089)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	-	-	-	_	-	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-		-	-	-	-	-	-
Apparent losses Unauthorised Consumption		_	_	_	-	_	-	_	_	_	_
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter		_	-	_	-	_	-	_	-	-	_
Data Transfer and Management Errors		_	_	_	_	_	-	_	_	_	_
Unavoidable Annual Real Losses		-	-	_	_	-	_	-	_	_	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		137	162	172	172	172	172	172	172	172	172
Agricultural											
Opening Balance		-	-	_	_	_	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write offe	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	9	-	-	-	-	_	-	_	_	_	-
Consumables											
Standard Rated			, , , , ,				4.046	4.64-			
Opening Balance Acquisitions		<b>1 315</b> 8 540	1 315 9 737	1 389 7 053	1 216 6 508	1 <b>216</b> 7 998	1 216 7 998	1 <b>216</b> 7 998	1 216 6 758	1 216 6 762	1 216 6 766
Issues	7	(8 540)	(9 663)	(7 226)	(6 345)	(7 998)	(7 998)	(7 998)		(6 762)	(6 766)
Adjustments	8			· –	` - ´	` - ´	· –		,		
Write-offs	9	-	-	-	-	-	-	-			
Closing balance - Consumables Standard Rated		1 315	1 389	1 216	1 379	1 216	1 216	1 216	1 216	1 216	1 216
Zero Rated Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		-	<del>-</del>	-	_	_	-	-	_	_	_
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
1	' '	ı	'			•	ı	•	ı	ı	ı

Opening Balance			1	ĺ	1		İ	i	1	i	
1		-	-	-	-	-	_	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Complies											
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions	7	-	-	-	-	-	-	-	-	-	_
Issues	7	_	-	-	-	_	_	-	-	-	_
Adjustments Write-offs	8	-	-	-	-	_	_	-	-	-	_
	9	_	-	-	-	_	-	-	-	-	-
Closing balance - Materials and Supplies		_	-	-	-	-	_	-	-	-	_
Work-in-progress											
Opening Balance		_		_	_	_	_	_	_	_	
Materials		_	_	_	_	_	_	_	_	_	_
Transfers		_	_	_	_	_	_	_	_	_	_
Closing balance - Work-in-progress		_	_	_	_		_	_	_	_	-
Closing balance - Work-in-progress		_	-	=	=	-	_	-	-	-	_
Housing Stock											
Opening Balance			_	_	_	_	_	_	_	_	
Acquisitions		_	_	_	_	-	-	_	_	_	_
Transfers		_	_		_		_	_	_	_	
Sales		_	_	_	_	_	_	_	_	_	
Closing Balance - Housing Stock		_	_	-	_		_	_	_	_	
J. S.		-	_	-	-	-	_	-	-	-	-
Land											
Opening Balance		_	-	_	_	_	_	_	_	_	_
Acquisitions			_	_	_	_	_	_	_	_	_
Sales		_	_	_	_	_	_	_	_	_	
Adjustments		_	_	_	_	_	_	_		_	
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	
Closing Balance - Land		_	-	_	_	_	_	_	_	_	
Closing Balance - Inventory & Consumables		1 452	1 551	1 388	1 551	1 388	1 388	1 388	1 388	1 388	1 388
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		793 796	897 083	925 501	1 019 005	1 005 853	1 005 853	1 005 853	1 050 292	1 082 002	1 115 068
			007 000	920 001	1 0 19 005	1 000 000	1 000 000	1 000 000	1 030 292	1 002 002	1 115 068
Leases recognised as PPE	3	-	-	-	-	-	-	-			
Less: Accumulated depreciation	3 2	- 278 732	- 294 009	- 311 490	- 334 382	- 331 256	- 331 256	- 331 256	352 209	374 420	397 960
Less: Accumulated depreciation Total Property, plant and equipment (PPE)		-	-	-	-	-	-	-			
Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES		- 278 732	- 294 009	- 311 490	- 334 382	- 331 256	- 331 256	- 331 256	352 209	374 420	397 960
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing		- 278 732	- 294 009	- 311 490	- 334 382	- 331 256	- 331 256	- 331 256	352 209	374 420	397 960
Less: Accumulated depreciation Total Property, plant and equipment (PPE) LIABILITIES		- 278 732	- 294 009	- 311 490	- 334 382	- 331 256	- 331 256	- 331 256	352 209	374 420	397 960
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft)		278 732 515 063	294 009 603 074	311 490 614 011	- 334 382 684 623	331 256 674 596	331 256 674 596	331 256 674 596	352 209 698 083	374 420 707 582	397 960 717 108
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables	2	278 732 515 063 3 599 3 599	294 009 603 074 4 112 4 112	311 490 614 011 4 718 4 718	334 382 684 623 - 4 022 4 022	331 256 674 596 	331 256 674 596 	331 256 674 596 	352 209 698 083 - 4 074 4 074	374 420 707 582 - 2 309 2 309	397 960 717 108 - 2 542 2 542
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables		278 732 515 063	294 009 603 074 4 112	311 490 614 011 4 718	334 382 684 623 	331 256 674 596	331 256 674 596 4 892 4 892 96 134	331 256 674 596	352 209 698 083  4 074 4 074 96 134	374 420 707 582	397 960 717 108
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables Other creditors	2	278 732 515 063 3 599 3 599 51 755	294 009 603 074 4 112 4 112 79 158	4 718 4 718 81 134	334 382 684 623 - 4 022 4 022	331 256 674 596 	331 256 674 596 	331 256 674 596 	352 209 698 083 - 4 074 4 074	374 420 707 582 - 2 309 2 309	397 960 717 108 - 2 542 2 542
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing  Short term loans (other than bank overdraft)  Current portion of long-term liabilities  Total Current liabilities - Borrowing  Trade and other payables  Trade Payables	2	278 732 515 063 3 599 3 599	294 009 603 074 4 112 4 112	311 490 614 011 4 718 4 718	- 334 382 684 623 - 4 022 4 022 39 419	331 256 674 596 	331 256 674 596 4 892 4 892 96 134	331 256 674 596 	352 209 698 083  4 074 4 074 96 134	374 420 707 582 - 2 309 2 309 96 134	397 960 717 108 - 2 542 2 542 96 134
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers	2	278 732 515 063 3 599 3 599 51 755	294 009 603 074 4 112 4 112 79 158	4 718 4 718 81 134	- 334 382 684 623 - 4 022 4 022 39 419	331 256 674 596 	331 256 674 596 4 892 4 892 96 134	331 256 674 596 	352 209 698 083  4 074 4 074 96 134	374 420 707 582 - 2 309 2 309 96 134	397 960 717 108 - 2 542 2 542 96 134
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216	294 009 603 074 4 112 4 112 79 158 2 692 81 850	4 718 4 718 4 718 1134 27 474	334 382 684 623 4 022 4 022 39 419 	331 256 674 596 674 596 4 892 4 892 96 134	331 256 674 596 	331 256 674 596 674 596 4 892 4 892 96 134	352 209 698 083 - 4 074 4 074 96 134 - - 96 134	374 420 707 582 - 2 309 2 309 96 134 - - - 96 134	397 960 717 108 - 2 542 2 542 96 134 - - - 96 134
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing	5	278 732 515 063 3 599 3 599 51 755 - 33 460	294 009 603 074 4 112 4 112 79 158 2 692	4 718 4 718 81 134 27 474	334 382 684 623 4 022 4 022 39 419 	331 256 674 596 	331 256 674 596 	331 256 674 596 674 596 4 892 4 892 96 134 - - 96 134 7 589	352 209 698 083 - 4 074 4 074 96 134 - - 96 134 11 618	374 420 707 582 - 2 309 2 309 96 134 - -	397 960 717 108 - 2 542 2 542 96 134 - -
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216	294 009 603 074 4 112 4 112 79 158 2 692 81 850	4 718 4 718 4 718 4 718 108 608	334 382 684 623 	331 256 674 596 674 596 4 892 4 892 96 134 	331 256 674 596 		352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - - 96 134	397 960 717 108 - 2 542 2 542 96 134 - - 96 134
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216	294 009 603 074 4 112 4 112 79 158 2 692 81 850	4 718 4 718 4 718 1134 27 474	334 382 684 623 4 022 4 022 39 419 	331 256 674 596 674 596 4 892 4 892 96 134	331 256 674 596 	331 256 674 596 674 596 4 892 4 892 96 134 - - 96 134 7 589	352 209 698 083 - 4 074 4 074 96 134 - - 96 134 11 618	374 420 707 582 - 2 309 2 309 96 134 - - - 96 134	397 960 717 108 - 2 542 2 542 96 134 - - - 96 134
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216	294 009 603 074 4 112 4 112 79 158 2 692 81 850 16 470	4 718 4 718 4 718 4 718 108 608 12 481	334 382 684 623 	96 134 7 589 7 589	331 256 674 596 674 596 4 892 4 892 96 134 		352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - 96 134 9 309 - 9 309	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777	294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470	311 490 614 011 4 718 4 718 4 718 81 134 	334 382 684 623 	96 134 7 589 7 589 25 596	331 256 674 596 674 596 4 892 4 892 96 134 	96 134 7 589 7 589 25 596	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - - 96 134 9 309 - 9 309 32 425	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777	294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470 25 277 4 269	108 608 12 481 12 481 22 772 4 768	334 382 684 623 	96 134 7 589 25 596 5 248	331 256 674 596 674 596 4 892 4 892 96 134 	96 134 7 589 7 589 25 596 5 248	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - - 96 134 9 309 - 9 309 32 425 5 902	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777	294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470	311 490 614 011 4 718 4 718 4 718 81 134 	334 382 684 623 	96 134 7 589 7 589 25 596	331 256 674 596 674 596 4 892 4 892 96 134 	96 134 7 589 7 589 25 596	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - - 96 134 9 309 - 9 309 32 425	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702	- 294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470 25 277 4 269 33 717	11490 614 011 4 718 4 718 4 718 81 134 - 27 474 108 608 12 481 12 481 12 481 22 772 4 768 31 680	334 382 684 623 - 4 022 4 022 39 419 39 419 10 247 - 10 247 33 572 5 355 90 412	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 25 596 5 248 35 038	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 96 134 9 309 9 309 9 309 2 309	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Frinance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702	- 294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470 25 277 4 269 33 717	11490 614 011 4 718 4 718 4 718 81 134 - 27 474 108 608 12 481 12 481 12 481 22 772 4 768 31 680	334 382 684 623 	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 25 596 5 248 35 038	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 96 134 9 309 9 309 9 309 2 309	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702	- 294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470 25 277 4 269 33 717	11490 614 011 4 718 4 718 4 718 81 134 - 27 474 108 608 12 481 12 481 12 481 22 772 4 768 31 680	334 382 684 623 	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 7 589 25 596 5 248 35 038	96 134 7 589 25 596 5 248 35 038	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 96 134 9 309 9 309 9 309 2 309	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables  Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743	294 009 603 074  4 112 4 112 79 158 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263  481 293 54	108 608 12 481 12 481 22 772 4 768 31 680 59 220	334 382 684 623 	96 134 7 589 96 134 7 589 25 596 5 248 35 038 65 882	331 256 674 596 674 596 4 892 4 892 96 134 	96 134 7 589 96 134 7 589 25 596 5 248 35 038 65 882	352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - - 96 134 9 309 - 9 309 2 32 425 5 902 42 860 81 187	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Restated balance	5	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820	294 009 603 074 4 112 4 112 79 158 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263 481 293 54 481 347	11490 614 011 4 718 4 718 4 718 81 134 	334 382 684 623 	96 134 7 589 96 134 7 589 25 596 5 248 35 038 65 882	331 256 674 596 674 596 4 892 4 892 96 134 		352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - 96 134 9 309 - 9 309 - 9 309 42 860 81 187	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)	5	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473	294 009 603 074 4 112 4 112 79 158 - 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263 481 347 80 555	108 608 12 481 12 481 12 481 12 68 31 680 59 220 561 902 (6 709)	334 382 684 623 	331 256 674 596 674 596 4 892 4 892 96 134 	331 256 674 596 674 596 4 892 4 892 96 134 		352 209 698 083 	374 420 707 582 	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Restated balance	5	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820	294 009 603 074 4 112 4 112 79 158 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263 481 293 54 481 347	11490 614 011 4 718 4 718 4 718 81 134 	334 382 684 623 	96 134 7 589 96 134 7 589 25 596 5 248 35 038 65 882	331 256 674 596 674 596 4 892 4 892 96 134 		352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - 96 134 9 309 - 9 309 - 9 309 42 860 81 187	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables  Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers toffrom Reserves Depreciation offsets Other adjustments	5 2 4	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 - - -	294 009 603 074  4 112 4 112 79 158 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263  481 293 54 481 347 80 555	11490 614 011 4 718 4 718 8 1 134 	334 382 684 623 	7 589 25 596 52 48 35 038 65 882	331 256 674 596 4 892 4 892 96 134 7 589 25 596 5 248 35 038 65 882	7 589 7 589 25 596 5 248 35 038 65 882	352 209 698 083 	374 420 707 582 	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES  Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing  Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables  Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing  Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current  CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	5	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 -		108 608 12 481 12 481 22 772 4 768 31 680 59 220 561 902 (6 709)	334 382 684 623 	331 256 674 596 674 596 4 892 4 892 96 134 7 589 7 589 25 596 5 248 35 038 65 882	331 256 674 596 674 596 4 892 4 892 96 134 7 589 7 589 25 596 5 248 35 038 65 882		352 209 698 083 	374 420 707 582 - 2 309 2 309 96 134 - 96 134 9 309 - 9 309 32 425 5 902 42 860 81 187 626 322 18 062 -	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves	5 2 4	278 732 515 063 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 - - - - 481 293		- 311 490 614 011 4 718 4 718 8 1 134 - 27 474 108 608 12 481 12 481 12 481 12 481 59 220 561 902 (6 709) 555 193	334 382 684 623 	- 331 256 674 596 674 596 - 4 892 4 892 96 134 96 134 7 589 - 7 589 25 596 5 248 35 038 65 882 - 555 193 5 555 193 6 5 6 6 6 6 8 8 2	331 256 674 596 674 596 4 892 4 892 96 134 7 589 7 589 25 596 5 248 35 038 65 882 555 193 5 555 193 5 555 193	- 331 256 674 596 674 596 - 4 892 4 892 96 134 96 134 7 589 - 7 589 25 596 5 248 33 038 65 882 - 555 193 5 555 193 6 10 698	352 209 698 083  4 074 4 074  96 134 96 134  11 618 11 618 28 779 5 540 38 752 73 071  610 698 15 624 626 322	374 420 707 582 	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund	5 2 4	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 - - -	294 009 603 074  4 112 4 112 79 158 2 692 81 850 16 470 16 470 25 277 4 269 33 717 63 263  481 293 54 481 347 80 555	11490 614 011 4 718 4 718 8 1 134 	334 382 684 623 	7 589 25 596 52 48 35 038 65 882	331 256 674 596 4 892 4 892 96 134 7 589 25 596 5 248 35 038 65 882	7 589 25 596 5 248 35 038 65 882 555 193 55 505	352 209 698 083 	374 420 707 582 	397 960 717 108 
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves	5 2 4	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 - - - - - - - - - - - - -		108 608 12 481 12 481 12 481 22 772 4 768 31 680 59 220 561 902 (6 709) 	334 382 684 623 	7 589 25 596 5 248 35 038 65 882 555 193 555 05 610 698	331 256 674 596 674 596 4 892 4 892 96 134 7 589 25 596 5 248 35 038 65 882 555 193 55 505 	- 331 256 674 596 674 596 - 4 892 4 892 96 134 96 134 7 589 - 7 589 25 596 5 248 35 038 65 882 - 555 193 55 505 	352 209 698 083	96 134 9 309 9 309 9 309 9 309 9 309 9 309 9 309 9 309 9 309 132 425 5 902 42 860 81 187 626 322 18 062 	397 960 717 108
Less: Accumulated depreciation Total Property, plant and equipment (PPE)  LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Long-service Awards Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	5 2 4	278 732 515 063 3 599 3 599 3 599 51 755 - 33 460 - 85 216 18 777 - 18 777 29 807 3 234 29 702 62 743 457 899 9 922 467 820 13 473 - - - - - - - - - - - - -		108 608 12 481 12 481 12 481 22 772 4 768 31 680 59 220 561 902 67 799 - 555 193	334 382 684 623 	- 331 256 674 596 - 4 892 4 892 96 134 - 96 134 7 589 - 7 589 25 596 5 248 35 038 65 882 - 555 193 - 555 193 - 555 193 - 7 569 - 7 569 - 7 569 - 7 569	7 589 25 596 555 193 555 193 5610 698	- 331 256 674 596 674 596 - 4 892 4 892 96 134 96 134 7 589 - 7 589 25 596 5 248 35 038 65 882 555 193 555 193 	352 209 698 083 	374 420 707 582 	397 960 717 108 

Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	481 293	561 902	555 193	621 222	610 698	610 698	610 698	626 322	644 384	661 364

- References

  1. Must reconcile with Table A4 Budgeled Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
  9. Inventory Write-offs (Include under losses on Table A4)

0 (0) check (0) WC012 Cederberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18  F  Audited Outcome	2018/19  Audited Outcome	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			1101			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	А		189 430	193 013	186 059	269 139	295 089	295 089	257 653	271 141	276 445
,	Financial Viability and Sustainability	В		47 265	56 981	59 745	56 643	57 143	57 143	59 662	62 961	66 339
	Provision of Democratic and accountable governance	С		10 104	42 494	45 687	12 348	13 891	13 891	12 151	10 605	10 758
	Promotion of tourism, agriculture and economic development	D		10 284	-	-	-	-	-	-	-	-
quality and inclusive living	Provide quality housing and ensure human dignity of our people	E		25 698	46 413	1 356	13 973	15 174	15 174	22 416	20 728	7 302
'	Promote health and safety environment	F		247	32 364	23 359	37 720	33 562	33 562	30 355	34 441	44 804
•	Provide training and capacity building	G		-	135	433	7 399	6 725	6 725	6 184	256	263
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910

# References

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

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
R thousand			I TO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal Services	A		133 849	157 924	178 644	188 593	188 657	188 657	191 711	205 554	220 432	
Implement strategies to ensure financial viability and economically sustainability	Financial Viability and Sustainability	В		56 819	45 486	55 401	52 233	56 836	56 836	56 277	53 956	55 810	
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	С		29 053	32 183	33 468	34 484	39 032	39 032	38 999	37 282	38 836	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		1 558	1 837	2 153	2 616	2 649	2 649	2 817	2 988	3 171	
Enable a resilient, sustainable, quality and inclusive living environment and human	Provide quality housing and ensure human dignity of our people	E		5 278	4 269	4 948	19 182	20 491	20 491	25 430	25 759	12 609	
settlements. i.e Housing To Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	F		30 193	38 712	36 952	48 342	47 229	47 229	45 132	43 756	44 932	
Development and transformation fo the institution to provide a people-centered human resources and administrative	Provide training and capacity building	G		12 804	10 435	11 782	12 168	11 185	11 185	12 431	12 775	13 140	
Allocations to other priorities	•				200.012	202.5 (=	057.616	202.5=2	222.5=2	070	200.077	200.000	
Total Expenditure				269 555	290 846	323 347	357 618	366 079	366 079	372 796	382 070	388 930	

# References

check op expenditure balance 0 – – – – – – – – – – – – –

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> 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)

	, <u> </u>					<u> </u>	•	,					
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19 2019/20 Current Year 2020/21				21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand			I TOTAL	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal Services	A		32 421	53 963	32 397	60 284	76 234	76 234	40 886	28 718	21 294	
Implement strategies to ensure financial viability and economically sustainablilty	Financial Viability and Sustainability	В		6 273	597	52	1 550	120	120	-	-	-	
	Provision of Democratic and accountable governance	С		60	2 329	779	270	173	173	2 020	-	-	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	-	-	-	-	-	-	-	-	
	Provide quality housing and ensure human dignity of our people	E		6 291	43 662	0	20	3	3	1 528	-	-	
To Facilitate social cohesion, safe	Promote health and safety environment	F		1 307	4 031	1 302	4 095	3 766	3 766	5	2 992	11 772	
	Provide training and capacity building	G		-	291	53	-	56	56	-	-	-	
Allocations to other priorities			3										
Total Capital Expenditure			1	46 352	104 874	34 584	66 219	80 351	80 351	44 439	31 710	33 066	

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

Balance of allocations not directly linked to an IDP strategic objective
 check capital balance
 - - -

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ENGINEERING & LANNING SERVICES Improve and Sustain basic services Water distribution and treatment Access to all residents	Project percentage	7,1%	9,8%	9,3%	10,0%	9,0%	9,0%	7,5%	7,7%	7,9%
Sewerage and Waste Management To ensure a high quality	Project percentage	3,4%	5,3%	4,7%	3,8%	4,2%	4,2%	3,5%	3,6%	3,7%
Solid Waste Disposal (landfill sites) Access to Refuse Removal	Project percentage	4,1%	5,3%	5,2%	4,5%	4,7%	4,7%	4,3%	4,4%	4,6%
Electricity Distribution Provision of Electricity connections	Project percentage	29,0%	28,2%	30,7%	29,2%	28,6%	28,6%	31,1%	32,9%	35,1%
Roads & Stormwater Management To develop and maintain the urban road	Project percentage	4,3%	4,2%	3,9%	3,6%	3,5%	3,5%	3,6%	3,7%	3,8%
Environmental Protection Ensure clean and healthy environment	Project percentage	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Quality livings environment and human Housing & Informal Settlements Improve livings condition through human	Project percentage	1,2%	0,7%	0,6%	4,4%	4,6%	4,6%	6,0%	5,9%	2,4%
Sport & Recreation Effective Sport Facilities	Project percentage	5,7%	5,8%	6,6%	6,6%	6,6%	6,6%	6,2%	5,6%	5,7%
LED and tourism Access to economic development	Project percentage	1,9%	1,8%	2,1%	2,1%	2,2%	2,2%	2,1%	1,9%	2,0%
CORPORATE & STRATEGIC SERVIES  Promote health and safety environment  Health and safety of people  Ensure health and safety environment	Project percentage	6,8%	8,8%	6,1%	8,4%	7,5%	7,5%	7,2%	7,2%	7,2%
FINANCIAL SERVICES Financial viability and Sustainability Financial Sustainability financial viable	Project percentage	32,3%	26,1%	26,9%	23,6%	24,8%	24,8%	24,3%	22,9%	23,3%
General Council Governance & Administration Provision of Democratic and accountable governance	Project percentage	4,1%	4,1%	4,0%	3,9%	4,1%	4,1%	4,2%	4,2%	4,3%

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

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	4,5%	4,2%	4,3%	3,4%	4,2%	4,2%	4,2%	4,3%	3,8%	3,3%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	6,4%	5,6%	6,3%	4,8%	6,2%	6,2%	6,2%	6,0%	5,3%	4,4%
Borrowed funding of 'own' capital expenditure	/Own Revenue  Borrowing/Capital expenditure excl. transfers and grants and contributions	28,7%	0,0%	0,0%	20,1%	0,0%	0,0%	0,0%	69,1%	0,0%	0,0%
Safety of Capital	and grants and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,7 0,7	0,6 0,6	0,5 0,5	1,0 1,0	0,4 0,4	0,4 0,4	0,4 0,4	0,4 0,4	0,6 0,6	0,7 0,7
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,2	0,3
Revenue Management	Lead 40 Miles Description and 40 Miles Differen		04.70/	00.40/	00.40/	00.00/	05.00/	05.00/	05.00/	00.00/	00.40/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.4.00/	84,7%	86,4%	83,4%	86,6%	85,9%	85,9%	85,9%	92,0%	92,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84,6%	86,4%	83,4%	86,6%	85,9%	85,9%	85,9%	92,0%	92,1%	92,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,4%	17,5%	15,1%	14,8%	12,5%	12,5%	12,5%	12,8%	13,0%	13,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%									
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	0,0%									
Creditors to Cash and Investments		279,3%	1101,3%	486,3%	1977,6%	3090,5%	3090,5%	3090,5%	1769,4%	540,1%	302,1%
Other Indicators											
	Total Volume Losses (kW)	3957987	2631944	4521512							
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	6,2%	4,2%	7,2%							
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)	361	272	304							
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and										
	generated	11,7%	11,1%	10,3%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	37,8%	37,6%	40,0%	36,5%	36,3%	36,3%	36,3%	36,5%	35,9%	37,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,9%	39,5%	42,0%	38,2%	37,9%	37,9%		38,1%	37,5%	39,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,9%	10,5%	9,2%	7,8%	8,2%	8,2%		7,9%	7,9%	8,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	9,1%	10,0%	8,7%	8,9%	8,9%	8,9%	9,0%	9,0%	9,3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22,3	22,3	30,5	46,9	46,9	46,9	31,1	38,7	53,6	57,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,2%	28,2%	22,7%	24,0%	20,8%	20,8%	20,8%	20,0%	19,6%	19,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,0	0,3	0,7	0,1	0,1	0,1	0,1	0,2	0,6	1,1
	+										

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

Cal	cula	tion	data	

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	19 342	21 038	23 672	26 276	26 927	26 927	26 927	27 413	28 219	28 804
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex	12 373	9 799	4 892	7 449	3 931	3 931	3 931	12 147	-	-
Borrowing	3 550	-	-	1 500	-	-	-	8 390	-	-

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

Pagarietian of academia indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>									_			
Population Females aged 5 - 14			39 5	39 5	42 5	49 7			57 8			
Males aged 5 - 14			4	4	4	6			8			
Females aged 15 - 34			13	13	14	15			17			
Males aged 15 - 34			14	14	15	17			19			
Unemployment			3	3	4	4			5			
Monthly household income (no. of households)	1, 12											
No income			_	_	_	_						
R1 - R1 600			-	-	-	-						
R1 601 - R3 200			1 600	1 700	1 800	2 100			2 500			
R3 201 - R6 400			465	475	477	500			525			
R6 401 - R12 800 R12 801 - R25 600			810 4 755	820 4 760	836 4 775	860 4 800			1 000 4 925			
R25 601 - R51 200			6 836	6 838	6 848	6 870			7 000			
R52 201 - R102 400			5 615	5 625	5 630	5 650			5 700			
R102 401 - R204 800			2 830	2 830	2 833	2 850			2 870			
R204 801 - R409 600			1 700	1 700	1 708	1 725			1 730			
R409 601 - R819 200			195	195	200	202			206			
> R819 200			40	40	45	60			72			
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1 600	1 700	1 800	1900,00			3000,00			
Insert description	2		-	-	-	0,00						
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38 420	42			55			
Number of poor people in municipal area			4 000	4 100	4 550	5			5			
Number of households in municipal area			7 300 1 600	7 380 1 700	7 400 1 800	0			0			
Number of poor households in municipal area  Definition of poor household (R per month)			1 600	1 700	1 800	1 900			2 100			
Damies C. poor nodocrioid (11 por month)			1 000	1700	1 300	1 300			2 100			
Housing statistics	3											
Formal			8 400	8 400 400	8 400	8 500 800			8 700			
Informal Total number of households			380 8 780	8 800	400 8 800	9 300			2 500 11 200		_	_
Dwellings provided by municipality	4		-	-	-	-			11 200		_	-
Dwellings provided by province/s	l .		-	-	_	_						
Dwellings provided by private sector	5		-	-	-	-						
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)	ľ								6,0%			
Interest rate - borrowing									11,5%			
Interest rate - investment									5,5%			
Remuneration increases									9,0%			

wth (electricity) wth (water)					8,0% 6,0%	
tion rates	7					
Property tax/service charges Rental of facilities & equipment						
Interest - external investments Interest - debtors						
Revenue from agency services						

Detail on the provision of municipal services for A10

Total municipal services		2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Re	:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	4 964	4 970	5 700	5 779	5 779	5 779	5 800	5 900	-
	Piped water inside yard (but not in dwelling)	80	82	84	85	85	85	85	85	-
8	Using public tap (at least min.service level)	1 469	1 500	1 600	1 650	1 650	1 650	1 655	1 660	-
10		_	-	-	_	-	-	_	-	_
	Minimum Service Level and Above sub-total	6 513	6 552	7 384	7 514	7 514	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	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	5 043	5 049	4 758	4 760	4 760	4 760	4 760	4 770	_
	Flush toilet (with septic tank)	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	5 421	5 427	5 136	5 138	5 138	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	5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	_
	Energy:									
	Electricity (at least min.service level)	1 348	1 350	1 380	1 380	1 380	1 380	1 400	1 410	_
	Electricity - prepaid (min.service level)	5 200	5 500	6 497	6 497	6 497	6 497	6 500	6 505	_
	Minimum Service Level and Above sub-total	6 548	6 850	7 877	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	6 850	7 877	7 877	7 877	7 877	7 900	7 915	_
	Refuse:		330			. 3				
	Removed at least once a week	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	_
	Minimum Service Level and Above sub-total	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	_
<u>J</u>	IVIIIIIIIIIIIII SELVICE LEVEL ALIU ADOVE SUD-ICIAL									
	Removed less frequently than once a week	- 4 330	-	-	-	-	-	-	-	_

Usey part Misse daily			I was a second	•	1				1		1	1
No. 10-bit disposed   Packet Microrian Standar Land study   Land Standard Standard Land Standard L			Using own refuse dump		-		-		-	_		_
Municipal in-house services			The state of the s		-		-		-	_	-	-
Total number of households			· ·								_	-
Numicipal in-house services   2017/18   2019/19   2019/20   Current Vest 2020/21   2012/22 Medium Term Revenue & Expenditure Framework												-
Municipal in-house services   Part   Controlled   Contr			Total number of nouseholds	4 950	5 000	5 100	5 000	3 000	5 600	3 002	5 900	_
Part	Municipal in-house services			2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu		& Expenditure
Monte   Pied valer raise dealing   4 884   4 970   5 700   5 779   5 779   5 779   5 800   5 500	municipal ni-nouse services	Ref.		Outcome	Outcome	Outcome						
Piped water inside ownling   4864   4979   5790   5779   5779   5800   5900			Household service targets (000)									
Piped water reade year (but not in realitries)			Water:									
1489   1500   1500   1500   1505   1505   1505   1605			Piped water inside dwelling	4 964	4 970	5 700	5 779	5 779	5 779	5 800	5 900	
Other selective supply (alt logat tim service level)			Piped water inside yard (but not in dwelling)	80	82	84	85	85	85	85	85	
Minimum Service Level and Above sub-total   5   5   5   5   5   7   7		8	Using public tap (at least min.service level)	1 469	1 500	1 600	1 650	1 650	1 650	1 655	1 660	
10   Cher whate space   Chern   Cher		10	Other water supply (at least min.service level)	-	-		-	-	-	-		
10   Other water supply (~ min.service level)   -   -   -   -   -   -   -   -   -			Minimum Service Level and Above sub-total	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	_
No water supply   -		9	Using public tap (< min.service level)	-			-	-	-			
Balow Minimum Service Level sub-lotal   Total number for households   5.542   7.544   7.514   7.514   7.540   7.645   -   -   -   -   -   -   -   -   -		10	Other water supply (< min.service level)	-			-	-	-			
Total number of households   5   5   5   5   5   5   5   5   5			No water supply	_			-	-	-			
Santificinosewrange    5.043   5.049   4.758   4.760   4.760   4.770			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Flush total (connected to severage)   5.043   5.049   4.756   4.760   4.760   4.770			Total number of households	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	_
Flush tollet (with septic tank)			Sanitation/sewerage:									
Chemical failet Pt biate (versibilated) Other folial provisions (> min.service level)  Milminum Service Level and Above sub-total Bucket totalet Other tolialet provisions (< min.service level) No totalet provisions (< min.service level) No totalet provisions (< min.service level) No totalet provisions (< min.service level) Selevin Milminum Service Level sub-total Electricity (at least min.service level) Electricity (< min.service level) Electri			Flush toilet (connected to sewerage)	5 043	5 049	4 758	4 760	4 760	4 760	4 760	4 770	
Pit builet (ventilated)			Flush toilet (with septic tank)	378	378	378	378	378	378	378	378	
Other tollet provisions (> min. service level)			, , ,	_	_		_	_	_	_	_	
Other tollet provisions (> min. service level)				_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total   5421   5427   5136   5138   5138   5138   5138   5138   5138   5 138   5				_	_	_	_	_	_	_	_	
Bucket toilet   Cother toilet provisions ( < min.service level)				5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	_
No tollet provisions   Below Minimum Service Level sub-total			Bucket toilet		-							
No tollet provisions   Below Minimum Service Level sub-total			Other toilet provisions (< min.service level)	_			_	_	_			
Below Minimum Service Level sub-total				_			_	_	_			
Total number of households   5421   5427   5136   5138   5138   5138   5148			·	_	_	_	_	_	_	_	_	_
Energy:   Electricity (at least min. service level)   1348   1350   1380   1380   1380   1400   1410   Electricity - prepaid (min. service level)   5200   5500   6497   6497   6497   6497   6497   6500   6505					5 427		5 138		5 138			
Electricity (at least min.service level)				0 421	0 421	0 100	0.00	0 100	0 100	0.00	0.40	
Electricity - prepaid (min.service level)				1 348	1.350	1 380	1 380	1 380	1.380	1 400	1 410	
Minimum Service Level and Above sub-total   6 548   6 850   7 877   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 Refuse: Removed at least once a week Minimum Service Level and Above sub-total Among communal refuse dump Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total  Resident in Service Level sub-total Among communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total  Resident in Service Level sub-total Residen												_
Electricity - prepaid (< min. service level) Other energy sources  Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total 4 950 5 000 5 100 5 800 5 800 5 800 5 802 5 900 Minimum Service Level and Above sub-total 4 950 5 000 5 100 5 800 5 800 5 800 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 No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total					0 000	7 077				7 300	7 510	
Other energy sources  Below Minimum Service Level sub-total			,									
Below Minimum Service Level sub-total												
Total number of households         6 548         6 850         7 877         7 877         7 877         7 900         7 915         -           Refuse:         Removed at least once a week         4 950         5 000         5 100         5 800         5 800         5 800         5 862         5 900           Minimum Service Level and Above sub-total         4 950         5 000         5 100         5 800         5 800         5 862         5 900         -           Removed less frequently than once a week         -			••		_	_				_	_	_
Refuse:         4950         5000         5100         5800         5800         5800         5802         5900           Minimum Service Level and Above sub-total         4950         5000         5100         5800         5800         5802         5900         -           Removed less frequently than once a week         -												
Removed at least once a week				0 340	0 030	7 077	7 077	7 077	7 077	7 300	7 313	_
Minimum Service Level and Above sub-total         4 950         5 000         5 100         5 800         5 800         5 862         5 900         -           Removed less frequently than once a week         -         <				4 950	5,000	5 100	5.800	5 800	5 800	5 862	5 900	
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total												
Using communal refuse dump Using own refuse dump				4 300	3 000	3 100	3 000	3 000	3 000	3 002	3 300	_
Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				_			_					
Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total			· ·				_					
No rubbish disposal         -												
Below Minimum Service Level sub-total												
			· ·									
			Total number of nousenoids	4 950	5 000	5 100	5 800	5 800	3 800	5 862	2 900	_

Municipal autitus comicas			2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
None of months of mother		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling				_	_				
		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)	_			_	_	_			
	10	Minimum Service Level and Above sub-total	_		_	-	_	_	_	_	_
	9	Using public tap (< min.service level)	_			_	_	_			
	10	Other water supply (< min.service level)	_			_	-	_			
		No water supply	_			-	-	_			
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
•		Flush toilet (connected to sewerage)	-			-	-	-			
		Flush toilet (with septic tank)	-			-	-	-			
		Chemical toilet	-			-	-	-			
		Pit toilet (ventilated)	-			-	-	-			
		Other toilet provisions (> min.service level)	-			-	-	-			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-			-	-	-			
		Other toilet provisions (< min.service level)	-			-	-	-			
		No toilet provisions	-			-	-	-			
		Below Minimum Service Level sub-total	_	_	-	_	-		-	-	-
In a contract		Total number of households	-	-	-	_	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-			-	-	-			
		Minimum Service Level and Above sub-total	_	_	_	-	-			_	_
		Electricity (< min.service level)	_	_	-	-	_		-	-	_
		Electricity - prepaid (< min. service level)	_			_	_	_			
		Other energy sources	_			_	_	_			
		Below Minimum Service Level sub-total	_		_	-	-	_	-	_	_
		Total number of households	_		_	1	_		_	_	_
Name of municipal entity		Refuse:									
,,		Removed at least once a week	_			-	-	-			
		Minimum Service Level and Above sub-total	_	_	_	-	-	_	-	-	_
		Removed less frequently than once a week	-			-	-	-			
		Using communal refuse dump	-			_	-	_			
		Using own refuse dump	_			-	_	-			
		Other rubbish disposal	-			-	-	-			
		No rubbish disposal	-			_	-	-			
		Below Minimum Service Level sub-total	_	-	_	I	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
Comisso provided by lasternal mask or last			2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		Household service targets (000)									
		<u>Water:</u>									l

						_					
		Piped water inside dwelling	-			-	-	-			
		Piped water inside yard (but not in dwelling)	-			-	-	-			
	8	Using public tap (at least min.service level)	-			_	_	_			
	10	Other water supply (at least min.service level)	_			_	_	_			
		Minimum Service Level and Above sub-total	_		_	-	_	-	_	_	_
	_				_				_	_	_
	9	Using public tap (< min.service level)	-			-	-	-			
	10	Other water supply (< min.service level)	-			-	-	-			
		No water supply	-			-	-	-			
		Below Minimum Service Level sub-total	-	-	1	_	-	-	1	-	-
		Total number of households	-	-	-	_	-	-	-	_	-
Names of service providers		Sanitation/sewerage:									
Thumbo of control providence		Flush toilet (connected to sewerage)	_			_	_	_			
		Flush toilet (with septic tank)	_			_	_	_			
		, , ,					-				
		Chemical toilet	-			-	-	-			
		Pit toilet (ventilated)	-			-	-	-			
		Other toilet provisions (> min.service level)	-			-	-	-			
	l	Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
	l	Bucket toilet	_			_	_	_			
	l	Other toilet provisions (< min.service level)	_			_	_	_			
								_			
		No toilet provisions	-			-	-	-			
	l	Below Minimum Service Level sub-total	-	-	-	-	-	-	ı	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-			_	_	_			
		Electricity - prepaid (min.service level)	_			_	_	_			
		Minimum Service Level and Above sub-total	-		_	_	_	_	_	_	_
			_			_	_	_			
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	-			-	-	-			
		Other energy sources	-			-	-	-			
		Below Minimum Service Level sub-total	-	-	1	_	-	-	-	-	-
		Total number of households	-	_	-	_	-	_	1	_	_
Names of service providers		Refuse:									
Thumbo of control providence		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	-			-	-	-			
	l	Other rubbish disposal	-			-	_	_			
	l	No rubbish disposal	_			_	_	_			
	l	Below Minimum Service Level sub-total	-	_	_	-	_	_	_	_	_
	l	Total number of households									_
	l	Total number of nouseholds	-	-	_	-	-	_	-	_	_
		•									
									2024/22 Madiu	m Term Revenue	9 Evnanditura
			2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	ZUZ I/ZZ WIEUIUI		& Expenditure
Detail of Free Basic Services (FBS) provided	l		1							Framework	
Dotali of Free Busic Scrattes (1 Bo) provided	l										
						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	+2 2023/24
Electricity	Ref	Location of households for each type of FBS				5**	5				
	I VCI.										
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	17 271	67 574	64 265	3 280 000	3 280 000	3 280 000	80 782	86 921	93 527
		Number of HH receiving this type of FBS	2 000	2 000	2 000	2 500	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 - Electricity for informal settlements	_	-	_	_	_	_	-	-	_
Water Re	Location of households for each type of FBS									
	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)	931 163	894 976	896 080	1 263 478	1 263 478	1 263 478	1 339 300	1 419 700	1 504 900
	Number of HH receiving this type of FBS	2 100	2 100	2 100	2 500	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	-	-	-	1	-	-	-	-	_
Sanitation Re	f Location of households for each type of FBS									
	Formal settlements - (free sanitation service to indigent									
List type of FBS service	households)	3 291 423	3 363 793	3 578 559	5 377 126	5 377 126	5 377 126	5 699 800	6 041 800	6 404 300
	Number of HH receiving this type of FBS	2 100	2 100	2 100	2 400	2 400	2 400	2 400	2 400	2 400
	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 Re	f. Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	435 441	420 366	422 514	602 356	602 356	602 356	656 600	715 700	780 100
	Number of HH receiving this type of FBS	2 100	2 100	2 100	2 400	2 400	2 400	2 400	2 400	2 400
	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	-	-	-	1	-	_	_	-	-

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
2000., p.10.1	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Cash + investments at the yr end less applications - R'000	18(1)b	2	(28 680)	(36 265)	(57 677)	2 383	(58 559)	(58 559)	(58 558)	(51 961)	(37 529)	(21 147)
Cash year end/monthly employee/supplier payments	18(1)b	3	1,0	0,3	0,7	0,1	0,1	0,1	0,1	0,2	0,6	1,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0,2%)	5,3%	3,3%	(6,4%)	(6,0%)	(6,0%)	3,8%	1,0%	1,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	78,9%	79,3%	79,1%	79,5%	79,7%	79,7%	79,7%	85,2%	85,3%	85,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16,3%	22,4%	24,1%	23,4%	24,1%	24,1%	24,1%	15,3%	14,7%	14,2%
Capital payments % of capital expenditure	18(1)c;19	8	96,3%	87,3%	97,8%	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	28,7%	0,0%	0,0%	20,1%	0,0%	0,0%	0,0%	69,1%	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.	0,5%	(10,6%)	15,8%	(13,6%)	0,0%	0,0%	5,1%	5,2%	5,3%
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	5,2%	4,8%	4,3%	3,8%	4,2%	4,2%	4,2%	4,0%	4,1%	4,2%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	13,6%	2,5%	6,4%	4,9%	4,9%	0,0%	2,1%	9,4%	35,6%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- ${\it 3. Indicative of sufficient liquidity to meet average monthly operating payments}\\$
- 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	o 2003/04 reve	nue n	ot available for hig	h capacity munic	ipalities and later	for other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of asset	s - functioning a	ssets	revenue protectio	n								
14. Indicative of a credible allowance for asset renewal (requires analysis	s of asset rene	val pro	jects as % of tota	l capital projects	- detailed capital p	olan) - functioning	assets revenue p	protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			5,8%	11,3%	9,3%	(0,4%)	0,0%	0.0%	9,8%	7,0%	7,0%
% incr Property Tax	18(1)a			1,9%	8,0%	7,1%	0,0%	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - electricity revenue	18(1)a			6,1%	15,2%	8,3%	0,1%	0,0%	0,0%	13,1%	7,6%	7,6%
% incr Service charges - water revenue	18(1)a			7,6%	8,8%	15,6%	0,3%	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - sanitation revenue	18(1)a			2,1%	(5,6%)	17,9%	(9,3%)	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - refuse revenue	18(1)a			22,7%	14,1%	3,4%	0,0%	0,0%	0,0%	9,0%	9,0%	9,0%
% incr in	18(1)a			0.0%	0.0%	0,0%	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		161 714	171 034	190 289	207 956	207 206	207 206	207 206	227 489	243 392	260 425
Service charges	, ,		161 714	171 034	190 289	207 956	207 206	207 206	207 206	227 489	243 392	260 425
Property rates			41 372	42 146	45 526	48 771	48 771	48 771	48 771	51 697	54 798	58 085
Service charges - electricity revenue			79 801	84 700	97 604	105 688	105 838	105 838	105 838	119 728	128 828	138 618
Service charges - water revenue			23 926	25 747	28 021	32 390	32 490	32 490	32 490	34 439	36 505	38 696
Service charges - sanitation revenue			9 452	9 649	9 106	10 734	9 734	9 734	9 734	10 318	10 937	11 593
Service charges - refuse removal			7 164	8 792	10 033	10 373	10 373	10 373	10 373	11 307	12 324	13 433
Service charges - other			_	-	-	_	_	_	_	_	_	-
Rental of facilities and equipment			3 452	508	480	493	374	374	374	382	404	429
Capital expenditure excluding capital grant funding			12 373	9 799	4 892	7 449	3 931	3 931	3 931	12 147	_	-
Cash receipts from ratepayers	18(1)a		149 023	162 813	170 878	200 769	196 614	196 614	196 614	226 345	235 609	251 886
Ratepayer & Other revenue	18(1)a		188 894	205 309	215 893	252 693	246 842	246 842	246 842	265 764	276 270	293 870
Change in consumer debtors (current and non-current)	10(1)4		(1 509)	250	(5 152)	6 836	1	1	1	(4 618)	2 361	2517
Operating and Capital Grant Revenue	18(1)a		91 661	145 679	94 153	144 211	174 274	174 274	174 274	122 165	123 344	111 494
Capital expenditure - total	20(1)(vi)		46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Capital expenditure - rotal	20(1)(vi) 20(1)(vi)		- 40 332	14 277	877	4 265	3 955	3 955	00 331	950	2 992	11 772
Capital experiatore - Terrewal	20(1)(1)		_	17211	011	7 200	3 303	3 303		330	2 332	11772
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										_	-	-
DoRA capital										_	-	_
List capital grants												
Liot oupliar granto												

										-	-	-
<u>Trend</u>												
Change in consumer debtors (current and non-current)			(1 509)	250	(5 152)	1	(4 618)	2 361	2 517	-	-	-
Tatal Occasión Processor	1		040.000	070 400	000 704	220 447	245.042	245.042	245.042	255.070	200.054	270.005
Total Operating Revenue			248 002	276 188	286 794	338 447	345 013	345 013	345 013	355 970	368 254	372 665
Total Operating Expenditure			269 555	290 846	323 347	357 618	366 079	366 079	366 079	372 796	382 070	388 930
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			(21 553)	(14 658)	(36 553)	(19 171)	(21 065)	(21 065)	(21 065)	(16 827) 5 433	(13 816)	(16 265)
Revenue										3433		
% Increase in Total Operating Revenue				11,4%	3,8%	18,0%	1,9%	0,0%	0,0%	3,2%	3,5%	1,2%
% Increase in Property Rates Revenue				1,9%	8,0%	7,1%	0,0%	0,0%	0,0%	6,0%	6,0%	6,0%
% Increase in Electricity Revenue				6,1%	15,2%	8,3%	0,1%	0,0%	0,0%	13,1%	7,6%	7,6%
% Increase in Property Rates & Services Charges				5,8%	11,3%	9,3%	(0,4%)	0,0%	0,0%	9,8%	7,0%	7,0%
Expenditure				7,77	,	5,575	(5,175)		4,474	2,211	.,	1,070
% Increase in Total Operating Expenditure				7,9%	11,2%	10,6%	2,4%	0,0%	0,0%	1,8%	2,5%	1,8%
% Increase in Employee Costs				10,8%	10,6%	7,6%	1,5%	0,0%	0,0%	3,6%	1,7%	5,7%
% Increase in Electricity Bulk Purchases				5,0%	17,7%	7,0%	(2,2%)	0,0%	0,0%	15,6%	8,9%	8,9%
Average Cost Per Budgeted Employee Position (Remuneration)					327114,1433	344171,0975				361868,8217		
Average Cost Per Councillor (Remuneration)					506351,0118	532537,1818				507546		
R&M % of PPE			5,2%	4,8%	4,3%	3,8%	4,2%	4,2%		4,0%	4,1%	4,2%
Asset Renewal and R&M as a % of PPE			5,0%	8,0%	6,0%	4,0%	5,0%	5,0%		5,0%	5,0%	5,0%
Debt Impairment % of Total Billable Revenue			16,3%	22,4%	24,1%	23,4%	24,1%	24,1%	24,1%	15,3%	14,7%	14,2%
Capital Revenue												
Internally Funded & Other (R'000)			7 896	9 799	4 892	5 949	3 931	3 931	3 931	3 757	-	-
Borrowing (R'000)			4 477	-	-	1 500	-	-	-	8 390	-	-
Grant Funding and Other (R'000)			33 979	95 076	29 691	58 770	76 420	76 420	76 420	32 292	31 710	33 066
Internally Generated funds % of Non Grant Funding			63,8%	100,0%	100,0%	79,9%	100,0%	100,0%	100,0%	30,9%	0,0%	0,0%
Borrowing % of Non Grant Funding			36,2%	0,0%	0,0%	20,1%	0,0%	0,0%	0,0%	69,1%	0,0%	0,0%
Grant Funding % of Total Funding			73,3%	90,7%	85,9%	88,8%	95,1%	95,1%	95,1%	72,7%	100,0%	100,0%
Capital Expenditure												
Total Capital Programme (R'000)			46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Asset Renewal			-	28 711	12 096	6 095	12 925	12 925	12 925	13 816	6 943	11 772
Asset Renewal % of Total Capital Expenditure			0,0%	27,4%	35,0%	9,2%	16,1%	16,1%	16,1%	31,1%	21,9%	35,6%
Cash			70.00/	70.00/	70.40/	70.50/	70.70	70.70/	70.70/	05.00/	05.00/	05.70/
Cash Receipts % of Rate Payer & Other			78,9%	79,3%	79,1%	79,5%	79,7%	79,7%	79,7%	85,2%	85,3%	85,7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4,5%	4,2%	4,3%	3,4%	4,2%	4,2%	4,2%	4,3%	3,8%	3,3%
Borrowing Receipts % of Capital Expenditure			28,7%	0,0%	0,0%	20,1%	0,0%	0,0%	0,0%	69,1%	0,0%	0,0%
Reserves												
Surplus/(Deficit)			(28 680)	(36 265)	(57 677)	2 383	(58 559)	(58 559)	(58 558)	(51 961)	(37 529)	(21 147)
Free Services												
Free Basic Services as a % of Equitable Share			11,4%	10,5%	10,1%	19,8%	17,3%	17,3%		14,1%	14,1%	15,0%
Free Services as a % of Operating Revenue												
(excl operational transfers)			0,4%	1,5%	1,6%	11,2%	11,5%	11,5%		1,4%	1,5%	1,5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			248 002	276 188	286 794	338 447	345 013	345 013	345 013	355 970	368 254	372 665
Total Operating Expenditure			269 555	290 846	323 347	357 618	366 079	366 079	366 079	372 796	382 070	388 930
Surplus/(Deficit) Budgeted Operating Statement			(21 553)	(14 658)	(36 553)	(19 171)	(21 065)	(21 065)	(21 065)		(13 816)	(16 265)
Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing			(28 680)	(36 265)	(50 553)		(58 559)	(58 559)	(58 558)		, ,	(21 147)
MTREF Funded (1) / Unfunded (0)		15	, ,	, ,	, ,		` ′	(56 559)	,	, ,	, ,	(21 147)
MTREF Funded   / Unfunded   MTREF Funded   / Unfunded   MTREF Funded   MTREF Fund		15	0	0	0	1	0		0	0	0	-
mitter i unucu 🕶 / Omunucu 🍝		15	×	×	×	•	×	×	×	×	×	×

<sup>15.</sup> Subject to figures provided in Schedule.

WC012 Cederberg - Supporting Table SA11 Property rates summary

WC012 Cederberg - Supporting Table SA11	Pro	perty rates su	ımmary															
Description	D-4	2017/18	2018/1	19	201	9/20		С	urrent '	Year 2020/	21		2021	/22 Mediu		n Revenue mework	& Exp	penditure
Description	Ref	Audited Outcome	Audite Outcor			dited come		riginal Judget		justed udget		II Year recast		get Year 021/22		et Year +1 022/23		et Year +2 023/24
Valuation:	1																	
Date of valuation:																		
Financial year valuation used		2016/2017	2016/20			5/2017	20	16/2017										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes			'es		Yes										
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes No			'es		Yes		N.		Na		N.a.		N.		Na
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3	No 1	INO	1	'	No 1		No 1		No 1		No 1		No 1		No 1		No 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		Y	'es		Yes										
Implementation time of new valuation roll (mths)		01/07/2016	01/07/201	6	01/07/	2016	01/07	7/2016										
No. of properties	5	10 000	10	000		10 000		10 100		10 100		10 100		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		90		1 90		1 50		1 20		1 20		1 20		1 20		1 20		20
No. of objections by rate payers  No. of appeals by rate payers		40		40		40		25		25		25		25		20		20
No. of successful objections	8	40		40		40		25		25		25		25		20		20
No. of successful objections > 10%	8	40		40		40		25		25		25		25		10		5
Supplementary valuation		Yes	Yes		Yes		Yes		Yes		Yes		Yes	20	Yes		Yes	· ·
Public service infrastructure value (Rm)	5	_																
Municipality owned property value (Rm)		_																
Valuation 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		11		11		11		11		11		11
Valuation reductions-public worship (Rm)		1 10		1		1		1		1		1		1		1		1
Valuation reductions-other (Rm)  Total valuation reductions:		20		10 <b>20</b>		10 <b>21</b>		15 <b>27</b>		15 <b>27</b>		15 <b>27</b>		15 <b>27</b>		15 <b>27</b>		15 <b>27</b>
Total value used for rating (Rm)	5	4 477	4	4 746		5 049		6 444		6 444		6 444		6 444		6 444		6 444
Total land value (Rm)	5	_																
Total value of improvements (Rm)  Total market value (Rm)	5 5	_																
, ,	٦	_																
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					
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 Yes	No Yes		No Yes		No Yes			No		No	No Yes					
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)		Yes	Yes		Yes		Yes						Yes					
Non-residential prescribed ratio s19? (%)		0,0%	162		163		165						163					
		0,070																
Rate revenue:	6	62.400	60	2 000		67.000		70,000		70.000		70.000		70.000		75 000		70 000
Rate revenue budget (R '000)  Rate revenue expected to collect (R'000)	6	63 189 36 792		980		67 000 43 000		72 000 48 000		72 000 48 000		72 000 48 000		72 000 48 000		75 000 49 000		78 000 50 000
Expected cash collection rate (%)	١٠	90,0%	90,0%		01	,0%		91,0%	٥	1,0%	٥	1,0%		91,0%	١,	91,0%	١,	91,0%
Special rating areas (R'000)	7	30,070	30,07	0	"	,0 70	· `	31,070		1,070		1,070	`	71,070		71,070	`	71,070
	′	000		000		000	1	200		200		200		202	1	202		200
Rebates, exemptions - indigent (R'000)		202		202		208	I	300		300		300		300		300		300
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		1 100 13 000		1 200 4 000		2 060 15 000	I	2 100 18 000		2 100 18 000		2 100 18 000		2 100 18 000		2 100 18 000		2 100 18 000
Rebates, exemptions - other (R'000)		5 000		5 000		6 000	I	7 000		7 000		7 000		7 000		7 000		7 000
Phase-in reductions/discounts (R'000)		_	`			2 000	I	. 000		. 000		. 000		. 000		. 000		. 555
Total rebates,exemptns,reductns,discs (R'000)		19 302	20	0 402		23 268		27 400		27 400		27 400		27 400		27 400		27 400

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

WC012 Cederberg - Supporting Table SA1	<u> </u>	Resi.	Indust.	Bus. &		State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	illuust.	Comm.	railli props.	State-owned	wum props.	service infra.	owned towns	Informal Settle.	Comm. Lanu	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
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	1	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		-	-	_	_	-	-	-	-	-
• , , ,			Yes	Yes		Yes	Yes	exempt	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		Yes Uniform	Uniform	Uniform	Yes Uniform	Uniform	Uniform	exempt	-	-	-	-	-	-	-	-	-
*		Offiloffii	Ulliolli	Ulliolili	Offilofffi	Offiloffii	Unilonii	exempt	-	-	-	-	-	-	-	•	-
Valuation reductions:														_	_		
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		-	_	_	-	_		exempt	-	-	_	_	-	-	_	-	_
. ,		'			_	_	_	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	_	_	_	_	_	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	ا ا	46,000	_	-	-	_	_	_	-	-	_	-	-	-	-	-	_
Rate revenue budget (R '000)		46 000	-	_	_	_	_	_	-	_	_	-	-	_	-	_	_
Rate revenue expected to collect (R'000)	١.,	44 500	-	-	-	-			-	-	-	-		-	-	-	-
Expected cash collection rate (%) Special rating areas (R'000)	4	91,0%	91,0%	91,0%	91,0%	100,0%	exempt	exempt	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rebates, exemptions - indigent (R'000)		210	_	-	_	_	exempt	exempt	_	_	_	_	_	_	_	-	_
Rebates, exemptions - pensioners (R'000)		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)		_	_	_	_	_	exempt	exempt	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)							55mpt	55mpt									

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

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

WC012 Cederberg - Supporting Table SA12	UFI					10											
		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			Oomin.				Scivice iiiia.	Owned towns	Settle.		iana	1)	Aicus	Monunita	organs.	тторз.
Budget Year 2021/22																	
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	ľ	_ '	_	_	_	_	_	exempt	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		3	2	2	2	2	2	exempt	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		5	1	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:		Official	Offiloffil	Offilioffff	Official	Offiloffil	Offiloffil	exempt	-	-	-	-	-	-	-	-	-
									_						_		
Valuation reductions-public infrastructure (Rm)		-	_	_	_	_	_	exempt	_	_	_	_	_	_	_	-	_
Valuation reductions-nature reserves/park (Rm)		'		_	_	_	_	exempt			_	_		_	_	-	_
Valuation reductions-mineral rights (Rm)		- 10	-		_	_	_	exempt	-	-	_	_	-	_		-	_
Valuation reductions-R15,000 threshold (Rm)		10	-	-	_	_	-	exempt	-	-	_	-	-	_	-	-	_
Valuation reductions-public worship (Rm)	2	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:																	
Average rate	3	_	_		_			_	_	_	_	_	_	_	_	_	
Rate revenue budget (R '000)	٦	48 000	_	_	_	_	_	_	_	_	_	_	_		_	_	_
Rate revenue expected to collect (R'000)		44 500	_		_	_	_	_	_		_	_	_		_	_	_
Expected cash collection rate (%)	4	91,0%	91,0%	91,0%	91,0%	100,0%	exempt	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%	91,0%	91,0%	91,0%	100,0%	exempt	exempt	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
		200															
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	7,000	exempt	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	7 000	exempt	exempt	-	-	-	-	-	-	-	-	-
DI																	
Phase-in reductions/discounts (R'000)  Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	-

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

WC012 Cederberg - Supporting Table SA13a	Serv	ice Tariffs by category		Γ	ı				
Post to the	D. (	Provide description of tariff	0047440	004040	0040/00	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year		Budget Year +2
Property rates (rate in the Rand)	1						2021/22	2022/23	2023/24
Residential properties	ľ		0,0115	0,0122	0,0129	0,0137	0,0145	0,0154	0,0163
Residential properties - vacant land			0,0115	0,0122	0,0129	0,0137	0,0145	0,0154	0,0163
Formal/informal settlements			-	-	-	-	-	-	
Small holdings Farm properties - used			0,0031 0,0031	0,0032 0,0032	0,0034 0,0034	0,0034 0,0034	0,0360 0,0360	0,0382 0,0382	0,0404 0,0404
Farm properties - not used			0,0031	0,0032	0,0034	0,0034	0,0360	0,0382	0,0404
Industrial properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Business and commercial properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - residential			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - small holdings Communal land - farm property			0,0158 0,0158	0,0158 0,0158	0,0167 0,0167	0,0167 0,0167	0,0188 0,0188	0,0188 0,0188	0,0199 0,0199
Communal land - larin property  Communal land - business and commercial			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - other			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
State-owned properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Municipal properties			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			0,0122	0,0125	0,0133	0,0148	0,0157	0,0166	0,0176
Privately owned towns serviced by the owner State trust land			0,0122 excempt	0,0125 excempt	0,0133 excempt	0,0148 excempt	0,0157 excempt	0,0166 excempt	0,0176 exempt
Restitution and redistribution properties			Yes	excempt	exempt	excempt	exempt	exempt	exempt
Protected areas			Uniform	exempt	exempt	exempt	exempt	exempt	exempt
National monuments properties			-						
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	35 000
Indigent rebate or exemption			-	40	40	40	40	40	40
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption			-	40	40	40	40	40	40
Bona fide farmers rebate or exemption				75	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)	-	-	-	-	0	40	40
Water usage - Block 1 (c/kl)		(fill in thresholds) (fill in thresholds)	6 8	8 10	8 10	9 11	9	10 12	10 13
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)	9	11	12	13	13	14	15
Water usage - Block 4 (c/kl)		(fill in thresholds)	16	19	20	22	23	24	26
Other	2		-	-	-	-			
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			27	28	32	32	34	36	38
Service point - vacant land (Rands/month)			83	88	105	93	99	105	125
Waste water - flat rate tariff (c/kl)  Volumetric charge - Block 1 (c/kl)		(fill in structure)	125	150	159	169	179	182	189
Volumetric charge - Block 1 (c/kl)  Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)		-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	50	53	56	60	64	66
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			276	290	328	348	401	431	464
Service point - vacant land (Rands/month) FBE		(how is this targeted?)	181 1	193	219	232	267 1	288	310
Life-line tariff - meter		(describe structure)						2	2
Life-line tariff - prepaid		(describe structure)		-	-	-	_		
Flat rate tariff - meter (c/kwh)		,	-	-	-	-	-		
Flat rate tariff - prepaid(c/kwh)			1	1	1	1	1	2	2
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-			-		-
Meter - IBT Block 3 (c/kwh)  Meter - IBT Block 4 (c/kwh)		(fill in thresholds) (fill in thresholds)	1	1	1	1	1	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1	1	1	1	1	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-		
Prepaid - IBT Block 5 (c/kwh)  Other	2	(fill in thresholds)	-				-		
						-	-		
Waste management tariffs  Domestic									
Street cleaning charge			19	22	22	23	25	27	28
Basic charge/fixed fee			84	94	100	101	106	111	117
80I bin - once a week			-						
250l bin - once a week			-						
References									•

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	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			173 000	200 000	210 000	230 000	260 000	275 000	291 500
			907 000	1 200 000	2 000 000	2 000 000	2 200 000	2 200 000	2 200 000
			11 000 000	12 000 000	13 000 000	15 000 000	15 000 000	15 000 000	15 000 000
			8 000 000	9 500 000	10 000 000	10 500 000	10 800 000	10 800 000	10 800 000
			-						
			-						
			-						
Water tariffs			_						
[Insert blocks as applicable]		(fill in thresholds)	_						
1		(fill in thresholds)	6	8	8	9	9	10	10
		(fill in thresholds)	8	10	10	11	11	12	12
		(fill in thresholds)	9	11	12	13	13	14	14
		(fill in thresholds)	16	19	20	22	23	25	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	36
		(fill in structure)	83	88	105	111	118	125	125
		(fill in structure)	125	150	159	169	179	189	189
		(fill in structure)	-		-	-	-	-	-
		(fill in structure)	-		-	-	-	-	-
		(fill in structure)	-		-	-	-	-	-
		(fill in structure)	-		-	-	-	-	-
		(fill in structure)	-		-	-	-	-	-
		(fill in structure)	-		53	56	60	63	63
Electricity tariffs		(CH: 11 1 1 1 )							
[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	391
		(fill in thresholds)	181	193	219	232	246	261	261
		(fill in thresholds)	-	-	-	-	240	201	201
		(fill in thresholds)	1	1	2	2	2	2	2
		(fill in thresholds)		-	_	_	_	_	_
		(fill in thresholds)	1	1	1	1	1	2	2
		(fill in thresholds)	1	1	1	1	1	2	2
		(fill in thresholds)		2			1	2	2

### WC012 Cederberg - Supporting Table SA14 Household bills

		2017/18	2018/19	2019/20	С	urrent Year 2020	21	2021/22 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		783,00	833,68	882,00	871,30	871,30	871,30	6,0%	923,58	978,99	1 037,73
Electricity: Basic levy		236,00	257,64	287,52	384,11	384,11	384,11	13,2%	434,81	467,86	503,42
Electricity: Consumption		1 406,00	1 496,25	1 669,00	1 772,48	1 772,48	1 772,48	13,2%	2 006,45	2 158,93	2 323,01
Water: Basic levy		106,75	113,57	120,38	127,61	127,61	127,61	6,0%	135,27	143,38	151,99
Water: Consumption		32,00	344,00	364,00	385,84	385,84	385,84	6,0%	408,99	433,53	459,54
Sanitation		133,00	141,86	150,00	168,69	168,69	168,69	3,9%	175,27	182,10	189,21
Refuse removal		87,00	94,22	99,87	105,87	105,87	105,87	5,0%	111,16	116,72	122,56
Other		-	0.,22	00,01	100,01	100,01	100,01	0,070	,.0	,. 2	122,00
sub-	otal	2 783,75	3 281,22	3 572,77	3 815,90	3 815,90	3 815,90	9,9%	4 195,53	4 481,52	4 787,45
VAT on Services	o tui	2 100,10	3 201,22	3 312,11	3 013,30	3 0 10,30	3 0 10,30	3,370	4 130,00	4 401,02	4 101,45
Total large household bill:		2 783,75	3 281,22	3 572,77	3 815,90	3 815,90	3 815,90	9,9%	4 195,53	4 481,52	4 787,45
% increase/-decrease		2 703,73				3 613,90	3 613,90	3,3 /0	,		
% increase/-decrease			17,9%	8,9%	6,8%	_	_		9,9%	6,8%	6,8%
	2										
Monthly Account for Household - 'Affordable Ran	ge'										
Rates and services charges:											
Property rates		200,77	212,81	230,00	243,80	243,80	243,80	6,0%	258,43	273,93	290,37
Electricity: Basic levy		236,00	257,64	287,52	384,11	384,11	384,11	13,2%	434,81	467,86	503,42
Electricity: Consumption		625,15	667,91	744,00	790,13	790,13	790,13	6,0%	894,42	962,40	1 035,54
Water: Basic levy		106,75	113,57	120,38	127,61	127,61	127,61	6,0%	135,27	143,38	151,99
Water: Consumption		407,33	431,76	461,10	488,77	488,77	488,77	6,0%	518,09	549,18	582,13
Sanitation		141,86	150,37	160,90	168,69	168,69	168,69	3,9%	175,27	182,10	189,21
Refuse removal		87,00	94,22	99,87	105,87	105,87	105,87	5,0%	111,16	116,72	122,56
Other		-									
sub-	otal	1 804,86	1 928,28	2 103,77	2 308,97	2 308,97	2 308,97	9,5%	2 527,46	2 695,58	2 875,21
VAT on Services		-									
Total small household bill:		1 804,86	1 928,28	2 103,77	2 308,97	2 308,97	2 308,97	9,5%	2 527,46	2 695,58	2 875,21
% increase/-decrease			6,8%	9,1%	9,8%	_	-		9,5%	6,7%	6,7%
Monthly Account for Household - 'Indigent'	3			^ ^^	^^-						
Household receiving free basic services											
Rates and services charges:											
Property rates		140,00	145,20	140,00	148,40	148,40	148,40	6,0%	157,30	166,74	176,75
Electricity: Basic levy		128,80	143,74	128,80	140,40	140,40	140,40	13,2%	107,00	100,74	170,75
Electricity: Consumption		265,00	295,74	265,00	281,43	281,43	281,43	6,0%	318,58	342,79	368,84
Water: Basic levy				The state of the s			The state of the s				
•		113,57	120,38	113,57	127,61	127,61	127,61	6,0%	135,27	143,38	151,99
Water: Consumption		133,00	140,98	133,00	140,98	140,98	140,98	6,0%	149,44	158,41	167,91
Sanitation		subsidised	subsidised	subsidised	subsidised	subsidised	subsidised	3,9%	subsidised	subsidised	subsidised
		87,00	94,22	94,22	99,87	99,87	99,87	5,0%	104,87	110,11	115,62
Refuse removal											
Refuse removal Other		_									
	otal	867,37	940,26	874,59	798,29	798,29	798,29	8,4%	865,46	921,43	981,10
Other	otal	867,37	940,26	874,59	798,29	,	798,29	8,4%	865,46	921,43	981,10
Other sub-	otal	867,37 - 867,37	940,26 940,26	874,59 874,59	798,29 798,29	798,29 798,29	798,29 798,29	8,4% 8,4%	865,46 865,46	921,43 921,43	981,10 981,10

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

<sup>4.</sup> Note this is for a SINGLE household.

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	_	_	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		10 017	3 735	7 767	-	-	-	-	-	-
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	7 767	-	-	-	-	-	-
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	7 767	_	_	_	_	_	_

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

check investment balance

- - - -

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Inv	restment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	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/Moi	iths												
Parent municipality															
None															-
															-
															<u> </u>
															_
															-
															-
Municipality sub-total											-		-	-	-
Entities															
															-
															-
															-
															-
															<u> </u>
															_
Entities sub-total											-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1										-			_	_

#### References

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

check

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		18 777	16 470	12 481	10 247	7 589	7 589	11 618	9 309	6 766
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	18 777	16 470	12 481	10 247	7 589	7 589	11 618	9 309	6 766
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	_
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	_
Financial Leases PPP liabilities		-	-	-	-	-	_	-	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_		_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		-	_	_	_	_	_	_	_	_
Bankers Acceptances		-	-	-	-	-	_	-	_	_
Financial derivatives		-	-	-	-	-	-	-	-	_
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	18 777	16 470	12 481	10 247	7 589	7 589	11 618	9 309	6 766
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		- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -
		- - -	- - -	-	-	-	-	-	-	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		- - - -	- - -	- - -	- - - -	- - -	- - -	- - - -	- - -	- - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	- - -	- - -	- - - -	- - -	- - -	- - - -	- - -	- - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - - - - - -
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	- - - - - -	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-	- - - - - -	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	-	- - - - - -	- -
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	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-	- - - - - -	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	- - - - - - -	- - - - - - -	- - - - - - - -	-	- - - - - - -	-	-	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	- - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-		- - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	- -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		-	-	-	-	-	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 1 1	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - -

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

check borrowing balance

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		49 902	50 840	61 160	66 770	73 722	73 722	64 455	66 170	66 57
Local Government Equitable Share		49 902	45 080	49 201	53 069	60 767	60 767	55 044	58 439	58 609
Finance Management		1 550	1 620	2 085	2 011	2 011	2 011	2 023	2 132	2 13
EPWP Incentive		1 779	1 819	1 954	2 121	2 121	2 121	1 755	2 132	2 10
Municipal Systems Improvement		- 1115	- 1015	-		_		-	_	_
Municipal Infrastructure Grant (PMU)		793	367	763	757	761	761	793	846	879
Municipal Infrastructure Grant (VAT)		2 070	911	1 941	1 932	1 932	1 932	2 022	2 145	2 21
Regional Bulk Infrastructure Grant (VAT)		_	-	-		-		_		
Water Services Infrastructure Grant (VAT)		1 301	_	3 749	3 913	3 913	3 913	600	1 304	1 30
Integrated National Eelctrification Grant (VAT)		496	1 043	1 258	2 968	2 217	2 217	2 217	1 304	1 43
Municipal Disaster Grant (VAT)		1 039	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant (COVID-19)		-	-	209	-	-	-	-	-	-
Puritished annual		0.750	0.400	7.000	40.000	40.005	40.005	05.440	05.404	44.05
Provincial Government:		8 753	6 486	7 388	18 666	19 065	19 065	25 418	25 464	11 85
PGWC Financial Management Capacity Building Grant		-	- 70	380	401	300	300	250	70	70
Transport Infrastructure Grant		4 223	70 4.380	4 500	70 5.026	70 5.026	70 5.026	70 5 207	70 5 503	
Library Services: MRFG		4 223	4 380	4 599	5 026	5 026	5 026	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		109 167	110	200	- 169	169	160	150 151	150 151	150
CDW Support		167 993	315	325	13 000	13 000	169 13 000	151 19 500	19 500	15° 6 000
Human Settlement Development Grant Acceleration of housing deliveries (VAT)		395	315	_	13 000	13 000	13 000	19 500	19 500	6 000
Municipal Drought Support (VAT)		783	_	- 457	_	_		_		_
Graduate Internship Grant		66	72	80		_		_	1 [	
Municipal Capacity Building Grant		240	360	265	_	_	_			_
Financial Management Support Grant		1777	501	580		500	500	_		
IDP Grant		-	301	-	_	-	300	_		
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		_	_	_	_	_	_	_		_
Department of Human Settlement: housing		_	(2)	_	_	_		_		_
FMSG - MSCOA Implementation		_	(2)	_	_	_	_	_	_	_
Municipal Disaster Grant		_	680	(48)	_	_	_	_	_	_
Fire Service Capacity Building Grant		_	-	(.0)	_	_	_	_	_	_
Spatial Development Framwork Grant		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Support Grant		_	_	_	_	_	_	_	_	_
Marine Living Resources Grant		_	_	_	_	_	_	_	_	_
Local Government Support Grants (COVID-19)		_	_	550	_	_	_	_	_	_
, ,										
Photograph and agree										
District Municipality:		-	-	50 50	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	50				-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-				-	-	-
Total Operating Transfers and Grants	5	58 655	57 326	68 598	85 436	92 787	92 787	89 873	91 634	78 428
Capital Transfers and Grants										
National Government:		19 679	13 027	46 343	58 774	53 767	53 767	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 004	6 070	12 962	12 901	12 897	12 897	13 504	14 318	14 805
Regional Bulk Infrastructure		(12 455)	0010	12 302	12 301	12 037	12 037	13 304	14 310	14 000
EPWP Incentive		(12 433)	_	_	_	_		_	_	_
Water Services Infrastructure Grant		_	_	24 996	26 087	26 087	26 087	4 000	8 696	8 696
Integrated National Eelctrification Grant (INEG)		3 504	6 957	8 384	19 786	14 783	14 783	14 783	8 696	9 565
Municipal System Improvement Grant		8 675	- 0 957	0 304	- 13 700	14 703	- 14 703	14 703	- 0 030	-
Municipal Disaster Grant		6 923	-	-	-	-	-	-	-	-
Provincial Government:		14 472	44 558	3 043	_	1		5	_	_
Human Settlement Development Grant (Beneficiaries)		6 620	44 251	3 043						_
				_	-	-	-	-	-	_
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	20	-	-	-	-	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		5 217	-	3 043	-	-	-	-	-	-
Acceleration of housing deliveries		2 635	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	287	-						
District Municipality:		-	-	-	-	-	_	_	-	_
West Coast Disctrict Municipality - COVID 19		-	-	-				-	-	-
Other grant providers:		_		-	_	1	_	-	-	_
ASLA		-	-	-				-	-	-
Total Capital Transfers and Grants	5	34 151	57 585	49 386	58 774	53 767	53 767	32 292	31 710	33 06
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	92 806	114 911	117 984	144 211	146 554	146 554	122 165	123 344	111 49

- 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
  4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
  5. Total transfers and grants must reconcile to Budgeted Cash Flows
  6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		48 542	52 979	57 844	66 770	77 182	77 182	64 455	66 170	66 573
Local Government Equitable Share		40 874	45 080	49 201	53 069	60 767	60 767	55 044	58 439	58 609
Finance Management		1 550	1 620	2 085	2 011	2 011	2 011	2 023	2 132	2 132
EPWP Incentive		1 779	1 819	1 954	2 121	2 121	2 121	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	367	760	757	761	761	793	846	875
Municipal Infrastructure Grant (VAT)		2 381	1 540	1 929	1 932	1 932	1 932	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		268	870	526	3 913	7 297	7 297	600	1 304	1 304
Integrated National Eelctrification Grant (VAT)		496	1 043	1 258	2 968	2 217	2 217	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		400	639	_	-			-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	132	-	77	77	-	-	-
Provincial Government:		9 140	9 101	6 567	18 666	20 672	20 672	25 418	25 464	11 855
PGWC Financial Management Capacity Building Grant		-	-	34	401	300	300	250	-	-
Transport Infrastructure Grant		-	70	-	70	70	70	70	70	70
Library Services: MRFG		4 134	4 446	4 594	5 026	5 027	5 027	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		29	181	29	-	171	171	150	150	150
CDW Support		119	79	329	169	169	169	151	151	151
Human Settlement Development Grant		1 327	315	-	13 000	14 077	14 077	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		364	1 529	91	-	-		-	-	-
Municipal Drought Support (VAT)		- 20	1 037	424	-	14	14	-	-	-
Graduate Internship Grant  Municipal Capacity Building Grant		39 1 572	40 92	16 _	-	80 265	80 265	_	_	_
Financial Management Support Grant		1 572	679	500		500	500	_		_
IDP Grant		1 334	-	-	_	_	-			1 [
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT			_	_	_	_		_		
Department of Human Settlement: housing		_	_	_	_	_	_	_	_	_
FMSG - MSCOA Implementation		_	_	_	_	_	_	_	_	_
Municipal Disaster Grant		-	632	_	_	_	_	_	_	-
Fire Service Capacity Building Grant		-	-	_	-	_	-	-	-	-
Spatial Development Framwork Grant		-	-	_	-	_	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	550 _	-	-	-	-	-	-
District Municipality:		_	-	50	_		_	_	_	_
West Coast Disctrict Municipality - COVID 19		-	-	50	-	-	-	-	-	-
Other grant providers: ASLA		-	-	-	-	_	-	-	-	-
Total operating expenditure of Transfers and Grants:		57 682	62 080	64 462	85 436	97 854	97 854	89 873	91 634	78 428
Capital expenditure of Transfers and Grants		37 002	02 000	04 402	03 430	37 034	37 034	03 01 3	31 034	70 420
National Government:		24 325	24 754	25 845	58 774	76 325	76 325	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		16 335	7 726	13 929	12 901	12 897	12 897	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive Water Services Infrastructure Grant		28 1 795	- 5 811	3 532	26 087	40.045	- 48 645	4 000	8 696	8 696
Integrated National Eelctrification Grant (INEG)		3 504	6 957	8 383	19 786	48 645 14 783	14 783	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	_
Municipal Disaster Grant		2 663	4 260	_	_	_	_	_	_	_
			-	-						
Provincial Government:		9 655	58 845	3 846	-	96	96	5	-	
Human Settlement Development Grant (Beneficiaries)		6 291	44 251	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	_	-	-	-	-
Library Services MRF Capital		22	20	_	_	4	4	5	_	_
Community Development Grant		_	-	_	_		_	_	_	_
Municipal Drought Support		699	4 093	3 239	_	92	92	_	_	
Acceleration of housing deliveries		2 642	10 194	607		-	-	_		_
Financial Management Support Grant		2 072	287	-	_		_	_		
. manda managomont oupport orant		_	207	_	_					
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	_	-	-	_	_
ASLA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33 979	83 599	29 691	58 774	76 420	76 420	32 292	31 710	33 066
·			145 679	94 153	144 211	174 274	174 274	122 165		1

References

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

Test OPEX	(0)	(0)	-	-	-	-	-	-	-
TEST CAPEX	0	0	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		647	2 007	(132)	-	3 460	3 460	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		49 902	50 840	61 160	66 770	73 722	73 722	64 455	66 170	66 573
Conditions met - transferred to revenue		48 542	52 979	57 844	66 770	77 182	77 182	64 455	66 170	66 573
Conditions still to be met - transferred to liabilities		2 007	(132)	3 185	-	-	-	-	-	-
Provincial Government:  Balance unspent at beginning of the year		3 730	3 343	728		2 436	2 436			
Repaid to Treasury		3 730	3 343	720	-	(829)	(829)	_	_	-
Current year receipts		8 753	6 486	7 388	18 666	19 065	19 065	25 418	25 464	11 855
Conditions met - transferred to revenue		9 140	9 101	6 567	18 666	20 672	20 672	25 418	25 464	11 855
Conditions still to be met - transferred to liabilities		3 343	728	1 548	-	-	-	25 410	23 404	11 033
District Municipality:		0 040	720	1 340	_	_		_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Repaid to Treasury		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	50	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	50	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	-	_	_	_			
Repaid to Treasury		_	_	_	_	_	_			
Current year receipts		_	_	_	_	-	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Total operating transfers and grants revenue		57 682	62 080	64 462	85 436	97 854	97 854	89 873	91 634	78 428
Total operating transfers and grants - CTBM	2	5 350	597	4 733	-	-	_	_	-	-
Capital transfers and grants:	1,3									
National Government:	.,0									
Balance unspent at beginning of the year		17 760	13 114	1 386	_	22 559	22 559	_	_	_
Repaid to Treasury		_	_		_	(1)	(1)	_	_	_
Current year receipts		19 679	13 027	46 343	58 774	53 767	53 767	32 287	31 710	33 066
Conditions met - transferred to revenue		24 325	24 754	25 845	58 774	76 325	76 325	32 287	31 710	33 066
Conditions still to be met - transferred to liabilities		13 114	1 386	21 884	-	-	-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year		10 178	14 996	709	-	96	96	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	_
Current year receipts		14 472	44 558	3 043	-	-	-	5	-	_
Conditions met - transferred to revenue		9 655	58 845	3 846	-	96	96	5	-	-
Conditions still to be met - transferred to liabilities		14 996	709	(94)	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-			-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-			-	-	-	-	-	-
Repaid to Treasury		-			-	-	-	-	_	_
Current year receipts  Conditions met - transferred to revenue		_	-	-	-	-	-	_	_	=
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	_	-	-	-	-	-	-	<u>-</u>
	-	22.070	00.500	00.004	- E0 774	76 400	76 420		24.740	
Total capital transfers and grants revenue	2	33 979	83 599	29 691	58 774	76 420	76 420	32 292	31 710	33 066
Total capital transfers and grants - CTBM	2	28 110	2 096	21 790	-	-		_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		91 661	145 679	94 153	144 211	174 274	174 274	122 165	123 344	111 494
TOTAL TRANSFERS AND GRANTS - CTBM		33 460	2 692	26 523						

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
West Coast District Municipality - Fire Safety	1	-	-	-	3 699	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	3 699	-	-	<u>-</u>	-	-	-
•					0 000						
Cash Transfers to Entities/Other External Mechanisms Insert description	2	_	_	_	_	_	_	_	_	_	_
insert description	2	-	-	-	-	-	-	-	-	_	_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Sport Councils		94	117	63	68	63	63	63	40	40	40
Tourism		300	300	-	330	130	130	130	50	50	50
Public Schools		- 200	3	-	-	-	-	-	-	-	-
Old Dam Festival National Sea Rescue Institute		263	340	15 94	- 44	- 44	- 44	- 44	_	_	_
Local Drug Action Committee (LDAC)		_	_	-	-		-		_	_	_
ATKV		-	-	20	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		657	759	192	442	237	237	237	90	90	90
Cash Transfers to Groups of Individuals											
Bursaries for non-employees		45	307	184	401	550	550	550	250	-	-
Municipal Capacity Building Bursary Programme		-	-	-	-	-	-	-	-	-	-
Municipal External Bursary Programme  Total Cash Transfers To Groups Of Individuals:		320	307	_ 184	-	- 550	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	364 1 021	1 066	376	401 4 542	787	550 787	550 787	250 340	90	90
	U	1 021	1 000	310	4 342	101	101	101	340	30	30
Non-Cash Transfers to other municipalities	1	_				_	_	_		_	_
Insert description	'	_	_	_	_	_	_		_	_	_
		-	-	_	-	_	-	_	-	_	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
West Coast District Municipality - Fire Safety	2	-	-	-	-	_	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total New Cook Torrefore To Fatting (Free!		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	_	-		_	-	-
Non-Cash Transfers to other Organs of State											
West Coast District Municipality - Fire Safety	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Wuppertal Support Slipway Infrastructure	4	-	_	19 -	15 -	15	15	15 -	15	15	15
Public Schools		_	_	_	_	_	_		_	_	_
Social Relief		-	66	898	61	528	528	528	118	118	118
Total Non-Cash Grants To Organisations		-	66	917	76	543	543	543	133	133	133
Groups of Individuals											
West Coast District Municipality - Fire Safety	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	<u>-</u>	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	66	917	76	543	543	543	133	133	133
TOTAL TRANSFERS AND GRANTS  TOTAL TRANSFERS AND GRANTS	6	1 021	1 132	1 293	4 618	1 331	1 331	1 331	473	223	223
Poforonoos	U	1 021	1 132	1 233	4010	1 331	1 331	1 331	4/3	223	223

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> 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	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 098	4 061	4 313	4 594	4 440	4 440	4 668	4 960	5 270
Pension and UIF Contributions		509	519	510	562	590	590	619	658	699
Medical Aid Contributions		76	110	142	149	170	170	179	190	202
Motor Vehicle Allowance		313	257	75	79	-	-	-	-	-
Cellphone Allowance		297	445	529	474	112	112	117	124	132
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 293	5 392	5 570	5 858	5 311	5 311	5 583	5 932	6 303
% increase	4		1,9%	3,3%	5,2%	(9,3%)	-	5,1%	6,3%	6,2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 226	5 211	2 069	3 700	4 109	4 109	3 613	3 613	3 613
Pension and UIF Contributions		523	212	308	606	48	48	416	416	416
Medical Aid Contributions		76	39	66	147	_		_	_	_
Overtime		_	-	_	_	_	_	_	_	_
Performance Bonus		121	156	1	_	_	_	63	63	63
Motor Vehicle Allowance	3	805	396	316	532	296	296	540	540	540
Cellphone Allowance	3	107	54	50	90	138	138	228	228	228
Housing Allowances	3	42	_	_	-	-	-	_	_	_
Other benefits and allowances	3	459	27	26	51	0	0	0	0	0
Payments in lieu of leave		47	_	_	_	_	_	_		_
Long service awards			_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	-	5 407	6 095	2 836	5 127	4 591	4 591	4 861	4 861	4 861
% increase	4	0 101	12,7%	(53,5%)	80,8%	(10,5%)	-	5,9%	-	-
Other Municipal Staff										
Basic Salaries and Wages		61 250	66 863	76 974	83 349	84 034	84 034	90 064	93 408	98 939
Pension and UIF Contributions		8 827	10 384	11 422	12 895	12 925	12 925	13 937	14 835	15 675
Medical Aid Contributions		3 141	3 660	4 051	5 214	4 833	4 833	5 202	5 541	5 857
Overtime		4 550	3 791	4 268	2 257	3 421	3 421	6	3 341	3 037
Performance Bonus		175	3791	4 200	2 231	3 421	J 421	_	_	_
Motor Vehicle Allowance	3	3 671	4 289	5 174	5 458	5 544	5 544	8 102	5 175	5 482
Cellphone Allowance	3	330	356	361	392	354	354	314	334	354
Housing Allowances	3	488	639	505	561	420	420	425	456	481
Other benefits and allowances	3	2 735	4 000	4 399	4 237	4 751	4 751	2 175	2 315	2 449
Payments in lieu of leave	"	694	1 230	2 600	1 482	2 833	2 833	3 009	3 198	3 397
Long service awards		319	344	475	547	508	508	547	589	634
Post-retirement benefit obligations	6	2 071	2 155	1 752	2 037	1 147	1 147	1 269	1 404	1 553
Sub Total - Other Municipal Staff	0	88 252	97 711	111 981	118 430	120 771	120 771	125 050	127 256	134 821
% increase	4	00 232	10,7%	14,6%	5,8%	2,0%	120 771	3,5%	1,8%	5,9%
Total Parent Municipality	<u>'</u>	00.050	·	120 387	129 415	•	420.672	ŕ	,	, i
Total Parent Municipality		98 952	109 198 10,4%	10,2%	7,5%	130 673 1,0%	130 673	135 494 3,7%	138 049 1,9%	145 985 5,7%
			10,77	10,2/0	1,070	1,070		5,1 /0	1,370	3,770
TOTAL SALARY, ALLOWANCES & BENEFITS										
,	١.	98 952	109 198	120 387	129 415	130 673	130 673	135 494	138 049	145 985
% increase	4		10,4%	10,2%	7,5%	1,0%	-	3,7%	1,9%	5,7%
TOTAL MANAGERS AND STAFF	5,7	93 659	103 806	114 817	123 557	125 362	125 362	129 911	132 117	139 682

- 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		612 816	110 307	10 874			733 997
Chief Whip			-	-	_			-
Executive Mayor			766 019	137 884	2 861			906 764
Deputy Executive Mayor			723 123	_	2 861			725 984
Executive Committee			1 127 346	229 135	23 661			1 380 142
Total for all other councillors			1 438 791	320 485	76 843			1 836 119
Total Councillors	8	-	4 668 095	797 811	117 100			5 583 006
Senior Managers of the Municipality	5							
Municipal Manager (MM)			944 678	-	300 000	_		1 244 678
Chief Finance Officer			910 105	138 713	156 119	_		1 204 937
Director Community Development Services			910 796	138 713	156 119	_		1 205 628
Director Corporate Services			_	_	_	_		_
Director Engineering Services			847 403	138 832	156 000	63 393		1 205 628
								_
Total Senior Managers of the Municipality	8,10	-	3 612 982	416 258	768 238	63 393		4 860 871
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	8 281 077	1 214 069	885 338	63 393		10 443 877

- 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		2019/20		Cu	rrent Year 2020	/21	Bu	dget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	6	5	11		11	11		11
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	4	-	1	4	-	1
Other Managers	7	16	16	-	15	13	2	15	13	2
Professionals		19	19	-	27	25	2	27	25	2
Finance		8	8	-	7	7	-	7	7	-
Spatial/town planning		1	1	_	3	3	_	3	3	_
Information Technology		_	_	_	1	1	_	1	1	_
Roads		_	_	_	4	4	_	4	4	_
Electricity		_	_	_	1	1	_	1	1	_
Water		1	1	_		_	_		_	_
Sanitation		_	_	_	1	1	_	1	1	_
Refuse		_	_	_	1	1	_	1	1	_
Other		9	9	_	9	7	2	9	7	2
Technicians		53	53	-	71	70	-	71	70	-
Finance		6	6	_	7	7	_	7	7	_
Spatial/town planning		2	2	_	1	1	_	1	1	_
Information Technology		1	1	_	_	_	_	_	_	_
Roads		3	3	_	7	7	_	7	7	_
Electricity		6	6	_	7	7	_	7	7	_
Water		12	12	_	1	1	_	1	1	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse		2	2	_	3	3	_	3	3	_
Other		18	18	_	42	41		42	41	
Clerks (Clerical and administrative)		41	28	13	54	50	4	54	50	4
Service and sales workers		51	42	9	35	31	4	35	31	4
Skilled agricultural and fishery workers		_	-	_	-	_		_	-	
Craft and related trades		5	5	_	6	5	1	6	5	1
Plant and Machine Operators		17	17	_	9	9		9	9	_
Elementary Occupations		146	146	_	138	136	2	138	136	2
TOTAL PERSONNEL NUMBERS	9	362	332	30	370	339	27	370	339	27
% increase	⊢ ĭ	302	302		2,2%	2,1%	(10,0%)	-	-	-
Total municipal employees headcount	6, 10	50	48	2	49	43	6	49	43	6
Finance personnel headcount	8, 10		41	2	43	36	6	43	36	6
Human Resources personnel headcount	8, 10		7	2	7	7	0	7	7	0

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to 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
- 9. Correct as at 30 June
- $10. \ \textit{Must account for all budgeted positions}, \ \textit{as per the municipal organogram}$

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R	Ref			-				Medium Te	rm Revenue and Framework	Expenditure						
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		11 194	3 731	3 734	3 656	3 714	3 717	3 643	3 638	3 690	3 691	3 646	3 643	51 697	54 798	58 085
Service charges - electricity revenue		11 647	10 736	10 368	9 404	8 809	10 493	9 422	8 108	7 986	9 397	11 501	11 858	119 728	128 828	
Service charges - water revenue		2 507	2 501	2 816	2 981	3 190	3 156	3 204	3 161	2 898	2 881	2 590	2 554	34 439	36 505	
Service charges - sanitation revenue		801	803	822	829	818	829	877	913	870	840	934	980	10 318	10 937	11 593
Service charges - refuse revenue		908	914	892	926	955	946	964	950	937	961	959	993	11 307	12 324	13 433
Rental of facilities and equipment		28	32	46	29	29	35	41	21	33	32	28	28	382	404	429
Interest earned - external investments		40	44	31	22	23	26	27	28	21	24	20	28	333	350	
Interest earned - outstanding debtors		423	494	488	374	466	464	440	441	440	429	442	386	5 288	5 341	5 394
Dividends received		_	_	_	_	_	_		_	_		_	_	_	_	_
Fines, penalties and forfeits		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 531	1 317	1 333	1 877	2 440	19 096	19 103	19 110
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services		243	267	223	278	278	260	1 129	267	251	225	305	247	3 975	4 213	1
Transfers and subsidies		26 372	_	_	7 691	3 323	24 292	1 864	2 670	16 340	_	_	7 321	89 873	91 634	
Other revenue		662	772	1 174	752	618	938	706	560	698	938	829	886	9 532	3 814	
Gains on disposal of PPE		- 002	- 112	1 1/4	-	-	-	700	300	-	_	023	-	3 332	3014	1 4042
Total Revenue (excluding capital transfers and contribut	ution	56 342	21 807	22 108	28 456	23 736	46 670	23 832	22 289	35 482	20 752	23 132	31 364	355 970	368 254	372 665
Expenditure By Type																
Employee related costs		9 031	9 871	10 481	9 910	15 013	10 710	11 155	11 191	10 829	10 771	10 592	10 357	129 911	132 117	139 682
Remuneration of councillors		408	421	475	448	397	420	506	597	480	480	480	471	5 583	5 932	
Debt impairment		2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	34 766		
Depreciation & asset impairment		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 770	21 246	22 522	
Finance charges		910	910	910	910	910	910	910	910	910	910	910	910	10 917	10 593	
Bulk purchases - electricity		9 811	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	9 989	100 857	109 833	
Inventory consumed		565	563	464	497	547	556	651	598	454	500	775	1 589	7 759	7 805	
Contracted services		3 364	3 354	2 763	2 959	3 259	3 308	3 875	3 558	2 705	2 974	4 616	3 503	40 239	37 162	
Transfers and grants		181	5	20	2 333	51	6	52	50	20	5	59	21	473	223	
Other expenditure		1 759	1 754	1 445	1 547	1 704	1 730	2 027	1 861	1 415	1 556	2 414	1 832	21 045	20 044	
Loss on disposal of PPE		1755	1754	1 443	1 347	1704	1730	2 021	-	1415	1 330	2 717	1 032	21043	20 044	20 400
Total Expenditure	-	30 697	30 590	29 958	28 864	33 970	31 146	31 779	30 261	28 209	29 779	34 203	33 340	372 796	382 070	
Surplus/(Deficit)		25 645	(8 783)	(7 850)	(407)	(10 235)	15 524	(7 947)	(7 972)	7 273	(9 027)	(11 071)	(1 976)	(16 827)	(13 816	(16 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 736	1 736	1 736	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	3 472	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational														I		1
Institutions)		-	-	-	-	-	-	-	-	-	-	-	159	159	169	179
Transfers and subsidies - capital (in-kind - all)													-	-	-	_
Surplus/(Deficit) after capital transfers & contributions		27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit)	1	27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980

#### References

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<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote															
Vote 1 - Executive and Council	2 796	-	-	815	352	2 575	198	283	1 732	-	-	776	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager	-	-	-	_	_				-	-	-	_	_		_
Vote 3 - Financial Administrative Services	12 274	4 295	4 293	4 250	4 298	4 785	4 176	4 187	4 542	4 175	4 136	4 252	59 662	62 961	66 339
Vote 4 - Community Development Services	2 145	36	53	650	297	1 988	192	239	1 345	39	34	622	7 638	6 200	6 118
Vote 5 - Corporate and Strategic Services	551	505	768	526	420	722	473	378	531	613	541	611	6 638	473	492
Vote 6 - Planning and Development Services	324	82	124	154	98	333	94	87	232	101	89	325	2 045	2 164	2 267
Vote 7 - Public Safety	1 750	1 774 11 538	1 730	1 784 11 559	1 784 10 376	1 767	2 636	1 791 9 905	1 562 11 622	1 552 10 993	2 174 13 099	2 675	22 979	23 218	23 471 160 323
Vote 8 - Electricity	15 997	916	11 170 895	1 718	1 298	14 881 3 443	11 110 1 157	1 225	2 617		961	14 443 1 747	146 692 20 557	149 513 22 380	23 502
Vote 9 - Waste Management	3 617			-					3 778	964					
Vote 10 - Waste Water Management Vote 11 - Water	4 746	1 196 2 746	1 215 3 062	2 415 4 702	1 815 4 129	4 651 7 850	1 835 3 981	1 980 4 082	3 778 6 266	1 626 3 373	1 720 3 082	2 752 4 357	29 729 55 104	31 100 64 328	23 311 68 343
	7 475	82	82	1 803	844	5 448	557	734	3 735	164	164	1 771	21 257	19 500	6 000
Vote 12 - Housing Vote 13 - Road Transport	5 872 398	219	219	359	329	472	407	412	505	438	438	488	4 684	19 500	6 000
Vote 13 - Road Transport  Vote 14 - Sports and Recreation	132	154	235	150	124	188	142	112	140	188	438 166	177	1 907	8 346	15 680
Vote 14 - Sports and Recreation  Vote 15 - [NAME OF VOTE 15]	132	154	233	150	124	100	142	- 112	140	100	100	177	1 907	0 340	15 000
	-	- 00 544	-	-		-	-		-		-	-		400 400	405.040
Total Revenue by Vote	58 078	23 544	23 844	30 887	26 166	49 101	26 957	25 414	38 607	24 225	26 604	34 996	388 421	400 132	405 910
Expenditure by Vote to be appropriated															
Vote 1 - Executive and Council	741	709	743	715	749	715	849	923	749	758	859	777	9 288	9 731	10 202
Vote 2 - Office of the Municipal Manager	917	966	987	949	1 380	1 031	1 100	1 087	1 012	1 019	1 093	1 014	12 555	11 804	12 254
Vote 3 - Financial Administrative Services	4 331	4 497	4 448	4 390	5 507	4 653	4 908	4 823	4 501	4 568	5 011	4 639	56 277	53 956	55 810
Vote 4 - Community Development Services	984	1 056	1 108	1 053	1 567	1 138	1 194	1 193	1 141	1 139	1 150	1 107	13 831	12 473	12 872
Vote 5 - Corporate and Strategic Services	1 669	1 641	1 559	1 550	2 058	1 698	1 892	1 819	1 573	1 624	2 025	1 724	20 834	21 282	22 022
Vote 6 - Planning and Development Services	594	639	657	631	915	683	722	716	674	678	711	669	8 288	8 675	9 057
Vote 7 - Public Safety	2 477	2 547	2 534	2 507	2 974	2 614	2 713	2 682	2 558	2 582	2 746	2 605	31 540	29 601	30 202
Vote 8 - Electricity	10 981	10 251	9 939	9 111	8 858	10 082	9 229	8 108	7 946	9 145	10 993	11 226	115 872	125 684	136 349
Vote 9 - Waste Management	1 183	1 250	1 260	1 227	1 655	1 314	1 386	1 368	1 285	1 297	1 389	1 298	15 913	16 797	17 740
Vote 10 - Waste Water Management	901	920	892	892	1 034	937	988	966	896	914	1 029	943	11 311	11 845	12 410
Vote 11 - Water	2 086	2 154	2 124	2 104	2 561	2 216	2 329	2 289	2 144	2 176	2 383	3 215	27 781	29 305	30 880
Vote 12 - Housing	1 845	1 859	1 582	1 666	1 923	1 854	2 142	1 987	1 562	1 692	2 493	1 942	22 548	22 728	9 419
Vote 13 - Road Transport	1 028	1 069	1 062	1 046	1 316	1 107	1 164	1 146	1 076	1 090	1 183	1 102	13 389	14 070	14 792
Vote 14 - Sports and Recreation	959	1 031	1 064	1 021	1 473	1 102	1 161	1 153	1 092	1 096	1 138	1 079	13 369	14 121	14 920
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	30 697	30 590	29 958	28 864	33 970	31 146	31 779	30 261	28 209	29 779	34 203	33 340	372 796	382 070	388 930
Surplus/(Deficit) before assoc.	27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980
Taxation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) 1	27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980

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<sup>1.</sup> 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 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		16 166	4 835	5 111	5 774	5 165	8 595	4 923	4 923	7 157	4 825	4 709	5 815	77 997	73 822	77 360
Executive and council		2 796	-	-	815	352	2 575	198	283	1 732	-	-	776	9 527	9 950	10 063
Finance and administration		13 370	4 835	5 111	4 959	4 812	6 020	4 725	4 640	5 425	4 825	4 709	5 039	68 470	63 873	67 297
Internal audit		-	-	_	_	_	_	-	-	-	-	-	_	-	_	_
Community and public safety		9 111	1 745	1 826	3 928	2 678	8 616	2 321	2 533	6 178	1 680	2 200	4 822	47 637	52 611	46 338
Community and social services		1 600	2	2	468	203	1 474	115	163	992	2	2	446	5 470	5 762	5 655
Sport and recreation		132	154	235	150	124	188	142	112	140	188	166	177	1 907	8 346	15 680
Public safety		1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 524	1 311	1 326	1 868	2 428	19 003	19 003	19 003
Housing		5 872	82	82	1 803	844	5 448	557	734	3 735	164	164	1 771	21 257	19 500	6 000
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		966	568	567	791	705	1 065	1 630	766	989	764	833	1 060	10 704	6 377	6 733
Planning and development		324	82	124	154	98	333	94	87	232	101	89	325	2 045	2 164	2 267
Road transport		642	486	442	637	607	732	1 536	680	756	663	743	735	8 659	4 213	4 466
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		31 835	16 396	16 341	20 394	17 618	30 824	18 084	17 191	24 283	16 955	18 862	23 299	252 083	267 322	275 480
Energy sources		15 997	11 538	11 170	11 559	10 376	14 881	11 110	9 905	11 622	10 993	13 099	14 443	146 692	149 513	160 323
Water management		7 475	2 746	3 062	4 702	4 129	7 850	3 981	4 082	6 266	3 373	3 082	4 357	55 104	64 328	68 343
Waste water management		4 746	1 196	1 215	2 415	1 815	4 651	1 835	1 980	3 778	1 626	1 720	2 752	29 729	31 100	23 311
Waste management		3 617	916	895	1 718	1 298	3 443	1 157	1 225	2 617	964	961	1 747	20 557	22 380	23 502
Other		3017	510	-	1710	-	3 443	1 157	1 2 2 3	2017	504	-	- 1747	20 337	22 300	25 502
Total Revenue - Functional		58 078	23 544	23 844	30 887	26 166	49 101	26 957	25 414	38 607	24 225	26 604	34 996	388 421	400 132	405 910
Expenditure - Functional				· · · · ·		J		· · · · ·								
Governance and administration		8 177	8 390	8 350	8 184	10 566	8 722	9 396	9 302	8 470	8 599	9 598	8 757	106 511	103 518	107 260
Executive and council		1 096	1 091	1 131	1 090	1 290	1 121	1 282	1 350	1 147	1 160	1 289	1 177	14 225	14 388	14 880
Finance and administration		6 971	7 178	7 091	6 974	9 094	7 470	7 978	7 815	7 191	7 309	8 178	7 453	90 703	87 448	90 594
Internal audit		111	121	127	121	182	131	136	137	131	131	131	127	1 584	1 682	1 786
Community and public safety		5 629	5 814	5 577	5 571	6 929	5 977	6 440	6 246	5 620	5 778	6 784	6 020	72 385	71 445	59 584
Community and social services		713	752	735	723	990	789	855	832	747	765	887	787	9 575	7 103	7 260
Sport and recreation		959	1 031	1 064	1 021	1 473	1 102	1 161	1 153	1 092	1 096	1 138	1 079	13 369	14 121	14 920
Public safety		2 111	2 172	2 196	2 161	2 542	2 231	2 283	2 275	2 220	2 224	2 267	2 212	26 893	27 493	27 985
Housing		1 845	1 859	1 582	1 666	1 923	1 854	2 142	1 987	1 562	1 692	2 493	1 942	20 093	22 728	9 419
Health		1 043	1 009	1 302	-	1 323	1 034	2 142	- 1 307	1 302	- 1 032	2 433	1 342	22 340	22 120	3413
Economic and environmental services		1 591	1 660	1 674	1 629	2 197	1 744	1 845	1 821	1 706	1 722	1 851	1 726	21 167	21 549	22 701
		576	597	607	585	846	636	682	672	622	627	682	627	7 759	7 435	7 837
Planning and development					1 045	1 352	1 108	1 163	1 149	1 084	1 095	1 169	1 098			14 864
Road transport		1 015	1 063	1 067	1 045	1 302	1 100	1 103		1 004		1 109	1 090	13 408	14 114	14 004
Environmental protection		45.000	44.700	44.050			44.700	-	40.000		- 40 000	45.070	40.007	470 700	405 550	400.000
Trading services		15 300	14 726	14 358	13 479	14 278	14 702	14 098	12 892	12 414	13 680	15 970	16 837	172 732	185 558	199 386
Energy sources		10 981	10 251	9 939	9 111	8 858	10 082	9 229	8 108	7 946	9 145	10 993	11 226	115 872	125 684	136 349
Water management		2 086	2 154	2 124	2 104	2 561	2 216	2 329	2 289	2 144	2 176	2 383	3 215	27 781	29 305	30 880
Waste water management		1 049	1 071	1 034	1 036	1 204	1 090	1 154	1 126	1 038	1 061	1 205	1 098	13 166	13 773	14 417
Waste management		1 183	1 250	1 260	1 227	1 655	1 314	1 386	1 368	1 285	1 297	1 389	1 298	15 913	16 797	17 740
Other Total Expenditure - Functional		30 697	30 590	29 958	28 864	33 970	31 146	31 779	30 261	28 209	29 779	34 203	33 340	372 796	382 070	388 930
·																
Surplus/(Deficit) before assoc.		27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980
Share of surplus/ (deficit) of associate													-	_	_	-
Surplus/(Deficit)	1	27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	-			-	-	Budget Ye	ar 2021/22						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Planning and Development Services		-	-	-	350	-	400	-	1 000	-	700	100	1 523	4 073	_	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 8 - Electricity		-	-	30	-	30	40	20	-	48	-	24	_	192	_	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	_	-	_	-	-	_	_
Vote 10 - Waste Water Management		_	-	-	450	-	1 500	-	3 500	_	_	_	1 857	7 307	_	_
Vote 11 - Water		_	-	-	-	-	-	-	-	_	_	_	_	_	8 696	_
Vote 12 - Housing		_	-	-	-	_	-	-	_	_	_	_	_	_	_	_
Vote 13 - Road Transport		_	-	-	-	_	-	-	_	_	_	_	_	_	_	_
Vote 14 - Sports and Recreation		_	-	-	-	_	-	-	_	_	_	_	_	_	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	30	800	30	1 940	20	4 500	48	700	124	3 380	11 572	11 688	11 772
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 2 - Office of the Municipal Manager		_	-	-	-	_	-	-	_	_	_	_	_	_	_	_
Vote 3 - Financial Administrative Services		_	-	-	-	_	-	-	_	_	_	_	_	_	_	_
Vote 4 - Community Development Services		_	-	-	5	_	-	-	_	_	_	_	_	5	_	_
Vote 5 - Corporate and Strategic Services		_	20	_	100	500	500	200	_	600	100	_	_	2 020	_	_
Vote 6 - Planning and Development Services		_	-	-	23	_	-	-	_	_	_	_	_	23	20	20
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Electricity		_	85	15	885	1 513	1 532	307	8 530	30	3 030	553	2 287	18 767	8 696	9 565
Vote 9 - Waste Management		_	_	_	500	_	1 500	_	_	_	_	_	_	2 000	_	_
Vote 10 - Waste Water Management		_	3	50	30	105	_	75	55	30	50	_	_	398	7 356	_
Vote 11 - Water		_	30	120	530	30	900	50	750	150	600	150	1 673	4 983	1 443	11 709
Vote 12 - Housing		_	_	_	380	100	500	_	313	_	235	_	_	1 528	_	_
Vote 13 - Road Transport		_	20	_	330	30	500	1 080	104	500	320	_	260	3 144	_	_
Vote 14 - Sports and Recreation		_	_	_	-	_	_	_	_	_	_	_	_	_	2 508	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	-	158	185	2 782	2 278	5 432	1 712	9 752	1 310	4 335	703	4 221	32 867	20 022	21 294
Total Capital Expenditure	2	_	158	215	3 582	2 308	7 372	1 732	14 252	1 358	5 035	827	7 601	44 439	31 710	33 066

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		-	20	-	100	500	500	200	-	600	100	-	_	2 020	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		-	20	-	100	500	500	200	-	600	100	-	-	2 020	_	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		-	-	-	385	100	500	-	313	-	235	_	_	1 533	5 500	11 772
Community and social services		-	-	-	5	-	-	-	-	-	-	-	-	5	_	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	5 500	11 772
Public safety		_	-	_	-	-	_	-	-	-	-	_	-	_	_	_
Housing		_	_	_	380	100	500	-	313	_	235	_	_	1 528	_	_
Health		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Economic and environmental services		_	20	-	703	30	900	1 080	1 044	500	1 020	100	1 723	7 119	20	20
Planning and development		_	_	_	373	_	400	_	1 000	_	700	100	1 523	4 096	20	20
Road transport		_	20	_	330	30	500	1 080	44	500	320	_	200	3 024	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	118	215	2 395	1 678	5 472	452	12 895	258	3 680	727	5 877	33 767	26 190	21 274
Energy sources		_	85	45	885	1 543	1 572	327	8 530	78	3 030	577	2 287	18 958	8 696	9 565
Water management		_	30	120	530	30	900	50	750	150	600	150	1 673	4 983	10 139	11 709
Waste water management		_	3	50	480	105	1 500	75	3 615	30	50	_	1 917	7 825	7 356	_
Waste management		_	_	_	500	_	1 500	_	_	_	_	_	_	2 000	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	-	158	215	3 582	2 308	7 372	1 732	14 252	1 358	5 035	827	7 601	44 439	31 710	33 066
Funded by:																
National Government		_	-	-	2 053	100	4 800	50	13 063	150	4 535	200	7 336	32 287	31 710	33 066
Provincial Government		_	-	_	5	-	_	-	-	-	-	_	-	5	_	_
District Municipality		_	-	-	-	-	_	-	-	_	-	_	-	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers recognised - capital		-	-	-	2 058	100	4 800	50	13 063	150	4 535	200	7 336	32 292	31 710	33 066
Borrowing		_	-	-	1 090	1 450	2 000	1 300	1 000	500	300	550	200	8 390	_	_
Internally generated funds		_	158	215	435	758	572	382	189	708	200	77	65	3 757	_	_
Total Capital Funding		_	158	215	3 582	2 308	7 372	1 732	14 252	1 358	5 035	827	7 601	44 439	31 710	33 066

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24	
Cash Receipts By Source													1			
Property rates	10 308	3 436	3 439	3 367	3 420	3 423	3 354	3 351	3 398	3 399	3 358	3 354	47 606	50 461	53 488	
Service charges - electricity revenue	11 381	10 491	10 132	9 190	8 608	10 253	9 207	7 923	7 804	9 183	11 239	11 587	116 997	125 889	135 457	
Service charges - water revenue	2 043	2 038	2 295	2 429	2 599	2 572	2 611	2 576	2 362	2 348	2 111	2 082	28 068	29 752	31 537	
Service charges - sanitation revenue	576	577	591	596	588	596	631	656	626	604	672	705	7 417	7 862	8 333	
Service charges - refuse revenue	746	752	734	762	786	778	793	781	771	791	789	817	9 299	10 136	11 049	
Rental of facilities and equipment	28	32	46	29	29	35	41	21	33	32	28	28	382	404	429	
Interest earned - external investments	40	44	31	22	23	26	27	28	21	24	20	28	333	350	367	
Interest earned - outstanding debtors	195	228	225	172	214	214	203	203	203	198	204	178	2 435	2 460	2 484	
Dividends received	_	-	_	_	_	-	_	-	-	-	_	-	_	-	_	
Fines, penalties and forfeits	243	243	243	243	243	243	243	246	212	214	302	392	3 068	3 075	3 082	
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	
Agency services	243	267	223	278	278	260	1 129	267	251	225	305	247	3 975	4 213	4 466	
Transfers and Subsidies - Operational	26 372	_	_	7 691	3 323	24 292	1 864	2 670	16 340	_	_	7 321	89 873	91 634	78 428	
Other revenue	662	772	1 174	752	618	938	706	560	698	938	829	886	9 532	3 814	4 042	
Cash Receipts by Source	52 841	18 879	19 132	25 531	20 729	43 631	20 810	19 283	32 717	17 955	19 855	27 625	318 987	330 053	333 165	
Other Cash Flows by Source																
7.11.01.0 a.y. coa.100																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 736	1 736	1 736	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	3 472	32 292	31 710	33 066	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	_	_	_	_	_	_	159	_	_	_	_	_	159	169	179	
Proceeds on Disposal of Fixed and Intangible Assets	_	-	_	_	_	-	_	-	-	-	_	-	_	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	9 390	-	-	(1 000)	8 390	-	-	
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	53	53	53	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	54 581	20 620	20 872	27 966	23 164	46 066	24 098	22 412	45 237	21 432	23 331	30 101	359 881	361 984	366 463	
Cash Payments by Type																
Employee related costs	8 899	9 726	10 328	9 765	14 794	10 553	10 992	11 028	10 671	10 614	10 437	10 206	128 014	129 939	137 201	
Remuneration of councillors	408	421	475	448	397	420	506	597	480	480	480	471	5 583	5 932	6 303	
Finance charges	331	331	331	331	331	331	331	331	331	331	331	331	3 970	2 896	2 076	
Bulk purchases - electricity	9 811	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	9 989	100 857	109 833	119 608	
Acquisitions - water & other inventory	649	647	533	570	628	638	747	686	522	574	890	675	7 759	7 805	7 855	
Contracted services	3 364	3 354	2 763	2 959	3 259	3 308	3 875	3 558	2 705	2 974	4 616	3 503	40 239	37 162	23 366	
Transfers and grants - other municipalities	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	
Transfers and grants - other	181	5	20	4	51	6	52	50	20	5	59	21	473	223	223	
Other expenditure	1 759	1 754	1 445	1 547	1 704	1 730	2 027	1 861	1 415	1 556	2 414	1 832	21 045	20 044	20 438	
Cash Payments by Type	25 402	25 283	24 627	23 546	28 585	25 825	26 466	24 940	22 872	24 449	28 917	27 028	307 940	313 834	317 070	
Other Cash Flows/Payments by Type																
Capital assets		158	185	2 782	2 278	5 432	1 712	9 752	1 310	4 335	703	15 792	44 439	31 710	33 066	
·	100	186	985	349	186	659		186	1 027	4 335	186					
Repayment of borrowing Other Cosh Flour (Roymonts	186	180	985	349	186	659	186	186	1 027	35/	186	687	5 179	4 074	2 309	
Other Cash Flows/Payments	25 588	25 627	25 797	26 677	31 049	31 916	28 364	34 878	25 209	29 141	29 806	43 508	357 558	349 618	352 445	
Total Cash Payments by Type										-						
NET INCREASE/(DECREASE) IN CASH HELD	28 993	(5 007)	(4 925)	1 289	(7 885)	14 150	(4 265)	(12 465)	20 028	(7 709)	(6 474)	(13 407)	2 322	12 366	14 019	
Cash/cash equivalents at the month/year begin:	3 111	32 104	27 097	22 172	23 461	15 576	29 726	25 461	12 996	33 023	25 314	18 840	3 111	5 433	17 800	

<sup>1.</sup> 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.

<sup>2.</sup> Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

<sup>3.</sup> Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC012 Cederberg - NOT REQUIRED - municipality does not have entities

inancial Performance Property rates Service charges Investment revenue	Ref	Audited Outcome		2019/20				2021/22 Medium Term Revenue & Expenditure Framework			
Property rates Service charges		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Service charges											
· ·		-	-	-	-	-	-	_	-	-	
Investment revenue		-	-	-	-	-	-	_	-	-	
		-	_	-	-	-	-	_	-	-	
Transfers recognised - operational		_	_	_	_	-	_	_	_	-	
Other own revenue		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nationa / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	ıl	_	_	_	_	_	_	_	_	_	
otal Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	-	-	-	
Employee costs		_	_	_	_	-	_	_	_	_	
Remuneration of Board Members		_	_	_	_	_	_	_	_	_	
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_	
Finance charges		_	_	_	_	_	_	_	_	_	
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_	
Transfers and grants		_	_	_	_	_	_	_	_	_	
Other expenditure		_	_	_	_	_	_	_	_	_	
otal Expenditure		_	_	_	-	_	-	_	_	_	
urplus/(Deficit)		-	-	-	-	-	-	-	-	-	
apital expenditure & funds sources											
apital expenditure		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	_	-	-	-	-	_	-	-	
Borrowing		_	_	_	_	-	_	_	_	_	
Internally generated funds		_	_	_	_	_	_	_	_	_	
otal sources		-	-	-	-	-	-	-	-	-	
inancial position											
Total current assets		-	-	-	-	-	-	_	-	-	
Total non current assets		-	-	-	-	-	-	_	-	-	
Total current liabilities		_	_	-	-	-	-	_	-	-	
Total non current liabilities		_	_	_	_	_	_	_	_	-	
Equity		-	-	-	-	-	-	-	-	-	
ash flows	1										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-	
Net cash from (used) investing	1	-	_	_	-	_	-	_	_	-	
Net cash from (used) financing	1	_	_	-	-	_	_	_	_	_	
ash/cash equivalents at the year end	1	_	_	_	_	_	_	_	_	_	

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

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

### WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2031/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
None		-	-	_	-	-	-	-	-	-	-	_	-	-
														_
Total Operating Revenue Implication		_	-	_	-	-	_	_	-	-	_	-	-	-
Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Capital Expenditure Implication		_	_	_	_	_		_	_	_	_	_	_	-
Total Parent Expenditure Implication	+	-	_	-	-	-	_	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
														_
Total Operating Revenue Implication		_	-	-	-	-	_	_	-	-	_	_	-	-
Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Operating Expenditure Implication		_	-	_	_	-	_	_	_	_	_	_	_	
Capital Expenditure Obligation By Contract	2													
None		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Capital Expenditure Implication		_	_	_	_	-	_	_	_	_	_	_	_	-
			1						I	l	1			

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24		
Capital expenditure on new assets by Asset Class	/Sub-class	<u>i</u>										
nfrastructure		32 547	69 258	19 815	56 276	66 467	66 467	22 437	24 747	21 27		
Roads Infrastructure		11 604	14 350	40	190	60	60	64	-	-		
Roads		11 604	14 350	40	190	60	60	64	-	-		
Road Structures		-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	1 401	-	100	100	100	120	-	-		
Drainage Collection		-	1 401	-	-		-	-	-	-		
Storm water Conveyance		-	-	-	100	100	100	120	-	-		
Attenuation		-	-	-	-	-	-	_	-	-		
Electrical Infrastructure		6 433	10 367	11 160	19 961	14 937	14 937	14 947	8 696	9 5		
Power Plants		-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-			
MV Substations		-		-	-	-	-	- ,	-			
MV Switching Stations		-	2 798	3 747	25	4	4	4	-			
MV Networks		-	-	-	-	-	-	-	-			
LV Networks		6 433	7 568	7 413	19 936	14 933	14 933	14 942	8 696	9 5		
Capital Spares		-	-	-	-	-	-	-	-			
Water Supply Infrastructure		7 711	9 246	5 209	26 167	41 563	41 563	-	8 696	11 70		
Dams and Weirs		-	-	1 522	-	7 177	7 177	-	-	-		
Boreholes		-	4 260	3 687	-	8 248	8 248	-	-			
Reservoirs		3 274	-	-	26 167	26 138	26 138	_	8 696			
Pump Stations		-	-	-	-	-	-	_	-			
Water Treatment Works		-	-	-	-	-	-	-	-	11 70		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution		4 437	4 986	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-			
Sanitation Infrastructure		6 799	33 894	3 406	9 768	9 718	9 718	7 307	7 356	-		
Pump Station		-	-	43	50	-	-	-	-	-		
Reticulation		6 799	33 894	-	-	-	-	-	7 356			
Waste Water Treatment Works		-	-	3 363	9 718	9 718	9 718	7 307	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	90	90	90	-	-			
Landfill Sites		-	-	-	90	90	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  Community Assets Community Facilities Halls	- - - - -	- - - -	- - -	- - -	- - -	- - -	- -	- -	- -
Information and Communication Infrastructure  Data Centres  Core Layers  Distribution Layers  Capital Spares  Community Assets  Community Facilities  Halls	- - - -	- -	-						
Information and Communication Infrastructure  Data Centres  Core Layers  Distribution Layers  Capital Spares  Community Assets  Community Facilities  Halls	- - -	-		-	-	-	_	_	
Data Centres Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls									_
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls				_	_	_	_	_	_
Distribution Layers Capital Spares  Community Assets Community Facilities Halls	-								
Capital Spares  Community Assets  Community Facilities  Halls			-	-	-	_	-	-	-
Community Assets Community Facilities Halls		-	-	-	-	-	-	-	-
Community Facilities  Halls	-	-	-	-	-	-	-	-	-
Community Facilities  Halls	6 954	2 000	_	220	_	_	1 528	-	_
Halls	122	2 000	_	220			1 528		_
					_	-			
Contro	13	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	_	_	-	_	-	-	_	-
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	124	_	50	_	-	-	_	-
Police	_	_	_	-	_	_	_	_	_
Parks				110					
	- 100	-	-		-	-	-	-	-
Public Open Space	109	-	-	60	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 877	-	-	-	-	1 528	_	-
Markets	_	_	_	-	_	-	-	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	-	-	-	-	_	_	-	_	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6 832	-	-	-	-	-	-	-	-
Indoor Facilities	_	_	_	-	-	-	-	_	_
Outdoor Facilities	6 832	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-
	004	00		400	70	70			
Other assets	221	82	-	100	78	78	-	-	-
Operational Buildings	221	82	-	100	78	78	-	-	-
Municipal Offices	79	82	-	100	78	78	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	_	_	-	_	-
Workshops	_	_	_	_	_	_	_	_	_
Yards			_	_					
	- 143	-			-	-	-	-	_
Stores	143	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	_	_	-	_	-	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Housing	_	_	_	_	_		_	-	_
						-			
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
0 " 10	-	-	-	-	-	-	-	-	-
Capital Spares									

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	309	271	15	288	193	193	2 028	20	20
Computer Equipment	309	271	15	288	193	193	2 028	20	20
Furniture and Office Equipment	1 138	3 120	922	100	70	70	_	_	_
Furniture and Office Equipment	1 138	3 120	922	100	70	70	-	-	-
Machinery and Equipment	355	1 014	1 536	1 515	619	619	881	_	_
Machinery and Equipment	355	1 014	1 536	1 515	619	619	881	-	-
Transport Assets	3 809	131	_	1 625	_	-	3 750	_	-
Transport Assets	3 809	131	-	1 625	-	-	3 750	-	-
<u>Land</u>	_	-	200	-	_	_	-	_	_
Land	_	-	200	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	_	-	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1 46 352	76 163	22 488	60 124	67 427	67 427	30 624	24 767	21 294

<sup>1.</sup> Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

WC012 Cederberg - Supporting Table SA34	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by As	set C	ass/Sub-class								
<u>Infrastructure</u>		-	10 365	629	390	274	274	950	-	-
Roads Infrastructure		-	119	-	110	-	_	-	-	-
Roads		-	119	-	110	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	80	60	60	100	-	-
Drainage Collection		-	-	-	80	60	60	100	-	-
Storm water Conveyance		-	-	_	-	-	-	_	-	-
Attenuation		-	-	_	-	-	-	_	-	-
Electrical Infrastructure		-	52	22	-	-	-	850	-	-
Power Plants		_	_	-	_	_	_	-	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Substations MV Switching Stations			_	_		_	_			_
		_			_		_		_	_
MV Networks		_	- 52	- 22	_	-	_	- 850	_	_
LV Networks		-	52	22	-	-	-	850	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	200	214	214	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	200	214	214	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	10 194	607	-	_	_	-	-	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	10 194	607	_	_	_	_	_	_
Outfall Sewers		_	10 104	-	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-

Distribution Layers Capital Spares	-	-	-	-	-	-	-	-	
Community Assets	-	3 912	247	3 875	3 681	3 681	-	2 992	
Community Facilities Halls	-	103 86	28 28	10	-	-	-	-	
Centres	_	-	_	_	_	_	_	_	
Crèches	-	-	_	_	-	-	_	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	
Museums Galleries	_	_	_			_	_	_	
Theatres		_			_				
Libraries	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria	-	15	-	10	-	-	-	-	
Police	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves	-	2	-	-	-	-	-	-	
Public Ablution Facilities		-			_	_	_	_	
Markets	_	_		_	_	_	_	_	
Stalls	_	_	_	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	_	
Airports	-	-	_	_	_	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	3 809	219	3 865	3 681	3 681	-	2 992	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	3 809	219	3 865	3 681	3 681	-	2 992	
Capital Spares	-	-	-	_	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	_	_	_		_	_	_	_	
Other Heritage	_	_			_	_	_		
Other Heritage									
nvestment properties	_	-	_	-	_	_	-	_	
Revenue Generating	_	_	_	-	-	_	-	_	
Improved Property	_	_	_	_	_	_	_	_	
Unimproved Property	_	_	_	_	_	_	_	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	_	_	_	-	_	_	_	_	
Operational Buildings	_	_	_	-	_	_	_	_	
Municipal Offices	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	_	_	-	-	_	-	
Manufacturing Plant	-	_	_	_	-	-	_	_	
Depots	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
Housing	_	_	_	-	_	-	_	_	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	_	_	-	-	-	_	
Load Settlement Software Applications	_	_	_	_	_	_	_	_	
Unspecified	_	_	_	_	_	_	_	_	
		-				_	_		
Computer Equipment	-	-	-	-	-	-	-	-	
Computer Equipment	_	-	-	_	-	-	-	-	

Furniture and Office Equipment Furniture and Office Equipment		-	-	-	- -	- -	-	-	- -	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	_	_	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	14 277	877	4 265	3 955	3 955	950	2 992	11 772
Renewal of Existing Assets as % of total capex		0,0%	13,6%	2,5%	6,4%	4,9%	4,9%	2,1%	9,4%	35,6%
Renewal of Existing Assets as % of deprecn"		0,0%	85,8%	4,6%	20,2%	19,7%	19,7%	4,5%	13,3%	49,3%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Description Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	Sub-	class								
Infrastructure		17 930	18 544	15 723	15 084	15 330	15 330	15 138	15 701	16 299
Roads Infrastructure		6 377	6 995	6 686	6 743	6 677	6 677	7 023	7 395	7 791
Roads		6 377	6 995	6 686	6 281	6 010	6 010	6 343	6 715	7 112
Road Structures		-	-	-	463	667	667	680	680	680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		725	794	709	855	904	904	951	990	1 030
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		725	794	709	805	775	775	820	858	899
Attenuation		-	-	-	50	129	129	132	132	132
Electrical Infrastructure		940	787	531	900	1 002	1 002	1 022	1 022	1 022
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		940	787	531	900	1 002	1 002	1 022	1 022	1 022
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 787	3 235	2 106	1 225	1 176	1 176	1 200	1 200	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		820	748	398	383	383	383	390	390	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 967	2 487	1 708	843	794	794	810	810	810
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 275	6 208	4 950	4 534	4 889	4 889	4 247	4 399	4 560
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 037	5 640	4 730	3 950	4 530	4 530	3 881	4 033	4 194
Waste Water Treatment Works		238	568	220	584	359	359	366	366	366
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		825	525	741	827	682	682	696	696	696
Landfill Sites		825	525	741	827	682	682	696	696	696
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			_		_	_		_	_	_
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	7 262	8 017	8 323	8 323	8 886	9 370	9
Community Facilities	4 966	5 443	6 106	6 862	6 816	6 816	7 212	7 610	3
Halls	277	384	721	658	903	903	986	1 034	1
Centres	_	_	_	_	_	_	_	_	
Crèches	_	_	_	_	_	_	_	_	
Clinics/Care Centres	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	
Testing Stations	_	_	_	_	_	_	_	_	
Museums	_	_	_	_	_	_	_	_	
Galleries		_		_			_	_	
Theatres	_	_	_	_	_		_	_	
		3				-			
Libraries Cemeteries/Crematoria	5		- 10	- 05	- 05	- 05	- 07	- 07	
	87	14	10	85	85	85	87	87	
Police	-	-	-	-	-	-	-	-	
Parks	_	-	_			_	_	_	
Public Open Space	4 597	5 043	5 375	6 119	5 828	5 828	6 139	6 489	
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	_	_	-	_	-	-	-	-	
Taxi Ranks/Bus Terminals	-	_	_	_	-	-	-	-	
Capital Spares	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities	1 297	1 209	1 156	1 155	1 507	1 507	1 675	1 760	
Indoor Facilities	-	-	_	-	-	-	_	_	
Outdoor Facilities	1 297	1 209	1 156	1 155	1 507	1 507	1 675	1 760	
Capital Spares	-	-	-	-	-	-	-	-	
Capital Opares					-		-		
leritage 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	623	577	601	233	772	772	277	277	
Operational Buildings	623	577	601	233	772	772	277	277	
Municipal Offices	623	577	601	233	772	772	277	277	
Pay/Enquiry Points	-	-	-	-	-	-	_	_	
Building Plan Offices	_	_	_	_	_	_	_	_	
Workshops		-		_	-			-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
lialaniaal as Cultivated Assats	_		1				_		
Riclarical or Cultivated Assets		-		-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes	-	_	-	-	-	_	-	_	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	_	_	-	_	_	_	_	_	
Effluent Licenses	_	_	_	_	_	_	_	_	
Lindon Liboriatia	_	_	_	_	_	_	_	_	
Solid Wasta Licenses	_	_	_						
Solid Waste Licenses							_	_	
Computer Software and Applications	-	-	-	-	-	-			
		- - -	-	- - -	-	-	-	-	

Computer Equipment		61	174	67	130	100	100	123	123	123
Computer Equipment		61	174	67	130	100	100	123	123	123
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		101	154	67	466	583	583	594	594	594
Machinery and Equipment		101	154	67	466	583	583	594	594	594
Transport Assets		2 025	2 777	2 784	2 423	3 081	3 081	3 061	3 086	2 970
Transport Assets		2 025	2 777	2 784	2 423	3 081	3 081	3 061	3 086	2 970
Land		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27 004	28 878	26 505	26 353	28 189	28 189	28 080	29 152	30 148
R&M as a % of PPE		5,2%	4,8%	4,3%	3,8%	4,2%	4,2%	4,2%	4,2%	4,3%
R&M as % Operating Expenditure		10,0%	9,9%	8,2%	7,4%	7,7%	7,7%	7,7%	7,8%	7,9%

check balance

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20		irrent Year 2020/	21	ZOZ 1/ZZ INEGIG	Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		12 713	13 025	15 150	16 894	16 248	16 248	17 223	18 256	19 352
Roads Infrastructure		3 596	3 314	3 851	3 981	3 609	3 609	3 826	4 055	4 298
Roads		3 596	3 314	3 851	3 981	3 609	3 609	3 826	4 055	4 298
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	550	368	552	552	585	620	657
Drainage Collection		-	-	-	-		_	-	-	-
Storm water Conveyance		-	-	550	368	552	552	585	620	657
Attenuation		- 0.054	-	-	-	-	-	- 4.507	- 4 700	
Electrical Infrastructure		3 054	3 362	3 884	4 084	4 271	4 271	4 527	4 799	5 087
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Suitables Stations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2.054	2 200	2 004	4.004	- ( 07/	-	-	4 700	-
LV Networks		3 054	3 362	3 884	4 084	4 271	4 271	4 527	4 799	5 087
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 871	3 093	3 550	4 853	4 375	4 375	4 638	4 916	5 211
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 871	3 093	3 550	4 853	4 375	4 375	4 638	4 916	5 211
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 763	2 184	2 490	2 307	2 608	2 608	2 765	2 930	3 106
Pump Station		_		-	-	-		-	-	-
Reticulation		1 763	2 184	2 490	2 307	2 608	2 608	2 765	2 930	3 106
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 429	1 072	826	1 303	833	833	883	936	992
Landfill Sites		1 429	1 072	826	1 303	833	833	883	936	992
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						_		_		

Community Assets	557	618	665	654	688	688	728	772	
Community Facilities	102	101	135	145	136	136	144	153	
Halls	19	13	14	14	14	14	15	16	
Centres	_	_	_	_	_	_	_	_	
Crèches	_	_	_	_	_	_	_	_	
Clinics/Care Centres	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	
Testing Stations	_	_	_	_	_	_	_	_	
Museums	2	6	_	_	_	_	_	_	
Galleries	_	_	_	_	_	_	_	_	
Theatres	_	_	_	_	_	_	_	_	
Libraries	71	71	71	76	72	72	76	81	
Cemeteries/Crematoria	10	10	50	56	50	50	53	56	
Police	_	_	-	-	_	_	_	_	
Parks		_			_	_		_	
				_	_	_	_	_	
Public Open Space		-							
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	_	-	-	-	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	455	518	530	509	552	552	584	619	
Indoor Facilities	-	-	-	1	2	2	1	1	
Outdoor Facilities	455	518	530	508	550	550	583	618	
Capital Spares	-	-	-	-	-	-	-	-	
eritage assets		_	_	_	_	_	_	_	
Monuments	_	_	_	_	_	_	_	_	
Historic Buildings					_	_		_	
-									
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	_	-	-	-	-	-	-	-	
vestment properties	52	52	52	57	53	53	56	60	
Revenue Generating	52	52	52	57	53	53	56	60	
Improved Property	52	52	52	57	53	53	56	60	
Unimproved Property	_	-	-	_	-	-	_	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	_	_	_	_	_	_	_	_	
Unimproved Property	_	_	_	_	_	_	_	_	
, , ,									
Other assets	124	129	130	140	132	132	140	148	
Operational Buildings	124	129	130	140	132	132	140	148	
Municipal Offices	124	129	130	140	132	132	140	148	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
ntangible Assets	52	214	224	34	224	224	237	252	
Servitudes	-	_	_	_	_	_	231	_	
Licences and Rights	52	214	224	34	224	224	237	252	
-									
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
0		214	224	34	224	224	237	252	
Computer Software and Applications	52								
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	

Computer Equipment		297	297	296	241	296	296	314	333	353
Computer Equipment		297	297	296	241	296	296	314	333	353
Furniture and Office Equipment		623	758	947	739	948	948	1 005	1 066	1 129
Furniture and Office Equipment		623	758	947	739	948	948	1 005	1 066	1 129
Machinery and Equipment		631	711	750	1 203	782	782	829	879	930
Machinery and Equipment		631	711	750	1 203	782	782	829	879	930
Transport Assets		765	831	667	1 180	673	673	713	756	802
Transport Assets		765	831	667	1 180	673	673	713	756	802
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	15 814	16 635	18 882	21 141	20 044	20 044	21 246	22 522	23 870

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<sup>&</sup>lt;u>References</u>

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Capital expenditure on upgrading of existing assets by Asse	t Clas									
Infrastructure  Roads Infrastructure		_	<b>14 408</b> 4 250	<b>10 698</b> 8 831	<b>1 680</b> 975	<b>8 905</b> 975	<b>8 905</b> 975	<b>12 866</b> 5 573	1 443	-
Roads		-	4 250	8 831	975	975	975	5 573	_	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	255	248	495	495	495	2 669	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Suitabing Station		-	-	_	-	-	_	_	_	-
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	255	248	495	495	495	2 669	-	-
Capital Spares		-	- 0.003	-	-	-	-	-	- 4.442	-
Water Supply Infrastructure  Dams and Weirs		-	9 903	-	150	242	242	4 573	1 443	-
Boreholes		_	-	_	_	_	_	_	_	_
Reservoirs		_	-	_	_	_	_	573	_	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	9 903	-	150	242	242	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	4 000	1 443	-
Distribution Points PRV Stations		_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	1 562	30	7 163	7 163	50	-	-
Pump Station		-	-	-	30	30	30	50	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	1 562	-	7 133	7 133	-	-	-
Outfall Sewers Toilet Facilities		_	-	-	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	57	30	30	30	-	-	-
Landfill Sites		-	-	57	30	30	30	-	-	-
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		_	-	_	_	-	_	_	_	-
Capital Opares		_		_	_	_	_	_	_	_

	1	ſ	I	I	Ī	l.	Ì	Ī	1 1	
Community Assets		-	-	-	150	36	36	-	2 508	-
Community Facilities		-	-	-	150	36	36	-	2 508	-
Halls		-	-	-	_	-	-	-	-	-
Centres		-	-	-	100	36	36	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums			_	_	_	_	_	_	_	_
Galleries			_	_		_			_	_
Theatres			_	_		_			_	]
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria			_	_					_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	50	_	_	_	2 508	_
Public Open Space		_	_	_	-	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	-	_	-	_	_	_	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	_	_	-	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	25	28	-	30	30	-	-	-
Operational Buildings		-	25	28	-	30	30	-	-	-
Municipal Offices		-	25	28	-	30	30	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
-										
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	_
Training Centres		_	_	_	_	_	_	_	_	
Manufacturing Plant										
		_	-	-		-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	_	_	_	_	_	-	_
Social Housing		_	_	_	_	_	_	_	_	_
		_	_			_				
Capital Spares		_	_	-	-	-	-	-	-	
Biological or Cultivated Assets		_	_	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
-										
Intangible Assets		_	_	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	_	_
Water Rights		_	_	_	_	_	_	_	_	_
Water Rights  Effluent Licenses	1									
Effluent Licenses			_	-	-	-	-	-	-	_
Effluent Licenses Solid Waste Licenses		-			_	_	_	_	_	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-						
Effluent Licenses Solid Waste Licenses			-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-			-				-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- - -	- - -	-	- - -	-	- - -	- -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	- - -	- - -	- - -	- - -	- - -	- - -	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - -	- - - -	- - -	- - - -	- - -	-	- - -	- - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	- - -	- - -	- - -	- - -	- - -	- - -	-	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - -	- - - -	- - -	- - - -	- - -	-	- - -	- - -

Transport Assets Transport Assets		-	- -	- -	-	-	-	- -	- -	- -
<u>Land</u>		-	-	_	_	_	-	-	1	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-	1	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	14 434	11 220	1 830	8 970	8 970	12 866	3 951	-
Upgrading of Existing Assets as % of total capex		0,0%	13,8%	32,4%	2,8%	11,2%	11,2%	29,0%	12,5%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	86,8%	59,4%	8,7%	44,8%	44,8%	60,6%	17,5%	0,0%

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value			
Capital expenditure	1										
Vote 1 - Executive and Council		_	_	_	-	_	-	-			
Vote 2 - Office of the Municipal Manager		_	_	_	_	-	-	-			
Vote 3 - Financial Administrative Services		_	_	_	_	-	-	-			
Vote 4 - Community Development Services		5	_	_	_	-	-	-			
Vote 5 - Corporate and Strategic Services		2 020	_	_	_	-	-	_			
Vote 6 - Planning and Development Services		4 096	20	20	_	-	-	_			
Vote 7 - Public Safety		_	_	_	_	-	_	_			
Vote 8 - Electricity		18 958	8 696	9 565	_	-	_	_			
Vote 9 - Waste Management		2 000	_	_	_	-	_	_			
Vote 10 - Waste Water Management		7 705	7 356	_	_	_	_	_			
Vote 11 - Water		4 983	10 139	11 709	_	_	_	_			
Vote 12 - Housing		1 528	_	_	_	_	_	_			
Vote 13 - Road Transport		3 144	_	_	_	_	_	_			
Vote 14 - Sports and Recreation		_	5 500	11 772	_	_	_	_			
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_			
List entity summary if applicable											
Total Capital Expenditure		44 439	31 710	33 066	-	-	_	-			
Future operational costs by vote	2										
Vote 1 - Executive and Council		_	-	-	_	-	_	_			
Vote 2 - Office of the Municipal Manager		_	_	-	_	_	_	_			
Vote 3 - Financial Administrative Services		_	_	-	_	_	_	_			
Vote 4 - Community Development Services		_	_	-	_	_	_	_			
Vote 5 - Corporate and Strategic Services		_	_	_	_	-	_	_			
Vote 6 - Planning and Development Services		-	-	-	_	-	-	-			
Vote 7 - Public Safety		-	_	-	_	-	-	-			
Vote 8 - Electricity		_	_	_	_	_	_	-			
Vote 9 - Waste Management		-	_	-	_	-	-	-			
Vote 10 - Waste Water Management		-	_	-	_	-	-	-			
Vote 11 - Water		-	_	-	_	-	-	-			
Vote 12 - Housing		-	_	-	_	-	-	-			
Vote 13 - Road Transport		-	_	-	_	-	-	-			
Vote 14 - Sports and Recreation		-	_	-	_	-	-	-			
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	-			
List entity summary if applicable		-	-	-	1	-	-	-			
Total future operational costs		-	_	-	_	-	_	-			
Future revenue by source	3										
Property rates		_	_	_	_	_	_	_			
Service charges - electricity revenue		_	_	_	_	_	_	_			
Service charges - water revenue		_	_	_	_	_	_	_			
Service charges - sanitation revenue		_	_	_	_	_	_	_			
Service charges - refuse revenue		_	_	_	_	_	_	_			
Rental of facilities and equipment			_		_						
List other revenues sources if applicable					_						
List other revenues sources if applicable  List entity summary if applicable		_	_	_	_	_	_	_			
				_		_	_	_			
Total future revenue	1	-	-	-		-	-	_			
Net Financial Implications References		44 439	31 710	33 066	-	-	_	_			

- 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)

check	_	_	
UIICUN	_	_	

## WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand								2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:	E-min									
List all capital projects grouped by										
Executive and council	OFFICE FURNITURE/EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	All	-	2	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	16	20	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	15	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	All	22	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	All	3	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	All	28	-	-	-	-
Community and social services	EQUIPMENT - THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	2	29	-	-	-	-
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	All	-	4	5	-	-
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	137	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	30	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	82	1 494	-	-	-
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	-	-	-	-
Finance and administration	BACKUP & RECOVERY PROJECT	С	Computer Equipment	Computer Equipment	All	-	20	1 800	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	С	Computer Equipment	Computer Equipment	All	-	150	200	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	Α	Roads Infrastructure	Roads	2	8 831	975	4 073	-	-
Planning and development	CITRUSDAL WWTW	Α	Sanitation Infrastructure	Waste Water Treatment Works	2	607	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	15	18	23	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	E	Roads Infrastructure	Roads	2	0	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	A	Storm water Infrastructure	Drainage Collection	5	-	60	100	-	-
Road transport	PROVIDE STORM WATER CHANNEL CURBS	A	Roads Infrastructure	Roads	5	-	60	64	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	18	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	27	50	55	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	28	50	55	-	-
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	-	92	-	-	-
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	A	Furniture and Office Equipment	Furniture and Office Equipment	3	14	-	-	-	-
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	59	60	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	21	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	248	21	22	-	-
Energy sources	STREETLIGHTS GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	22	-	-	-	-
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	43	50	53	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	74	50	53	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	45	50	53	-	_
Energy sources	ELECTRICITY: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	17	-	-	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	2	-	-	-	-
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	-	2	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	F	Machinery and Equipment	Machinery and Equipment	3	494	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	F	Furniture and Office Equipment	Furniture and Office Equipment	5	4	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	2	-	-	-	-
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	16	-	-	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	17	40	60	-	-
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	_	150	_	_

Mestamata	CEWEDACE, FOLIDMENT FDAAL		Machines and For Joseph	Mashinan and Farings of		0.7	٠.			
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A A	Machinery and Equipment	Machinery and Equipment	5	37	76	85	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A .	Machinery and Equipment	Machinery and Equipment	3	- 43	70	00	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station		6	_	-	-	-
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	6	100	120	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	5	-		-	-	-
Water management	WATER EQUIPMENT CITR	A .	Machinery and Equipment	Machinery and Equipment	2	-	8	110	-	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	_	-	150	-	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A .	Operational Buildings	Municipal Offices	2	-	50	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A A	Operational Buildings	Municipal Offices	2	-	28	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A A	Water Supply Infrastructure	Reservoirs	3	-	199	-	-	-
Water management	FENCING VAN PLATDAMME - CLANW	A .	Water Supply Infrastructure	Reservoirs	3	-	15	-	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	91 178	54 30	30 30	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	1/8	60	180	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment		-	30	180	-	-
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	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	A .	Furniture and Office Equipment	Furniture and Office Equipment		0	_	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	4 626	14 700	14.702		9 565
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	2	4 636	14 783	14 783	8 696	9 505
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR		Machinery and Equipment	Machinery and Equipment	_	494	7 400	-	-	-
Waste water management	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	1 562	7 133 7 177	-	-	-
Water management	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	5	1 522 448	8 248	-	-	-
Water management	WSIG: LAMBERTSBAY BOREHOLE DEVELOPMENT	A .	Water Supply Infrastructure	Boreholes	2	431	0 240	-	-	-
Water management	FENCING HOË DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5		-	-	-	-
Energy sources	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	A	Electrical Infrastructure	LV Networks	5	806	-	-	-	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	All	87	-	-	-	-
Energy sources	ELECTRICITY: OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment		1	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	24 2 031	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	3		-	-	-	-
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT) MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Water Supply Infrastructure	Boreholes LV Networks	5	1 208 408	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PHT - LAMBERTS BAY	A A	Electrical Infrastructure Electrical Infrastructure	LV Networks	5	1 102	_	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PRZ - DAWBERTS BAT	A A	Electrical Infrastructure	LV Networks	2	210	_	-	-	_
Energy sources Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	, A	Operational Buildings	Municipal Offices	2	28	30	-	-	_
Water management	WATER: EQUIPMENT ELANDSBAAI	J 4	Machinery and Equipment	Machinery and Equipment	5	51	30	-	-	_
Waste water management	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	^	Land	Land	] ,	200	_	-	-	_
Finance and administration	GENERATOR: SCM	A B	Machinery and Equipment	Machinery and Equipment	3	200	100	-	-	_
Community and social services	UPGRADE THUSONG CENTRE CITR	F F	Community Facilities	Centres	2		36		<u> </u>	
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	Δ	Sanitation Infrastructure	Pump Station	2		30	50	_ [ ]	
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	<u> </u>	Water Supply Infrastructure	Reservoirs	3		51	-	_ I	
Waste management	CONTAINER DUMPING SITE CITRUSDAL	Â	Solid Waste Infrastructure	Landfill Sites	2		90			
Sport and recreation	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	Δ	Machinery and Equipment	Machinery and Equipment	3		20			
Energy sources	ELECTRICITY: UPGRADE NETWORK ELANDS BAY	Â	Electrical Infrastructure	LV Networks	5		60	64		
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	Ä	Electrical Infrastructure	LV Networks	4	_	60	64	_	_
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	Δ	Electrical Infrastructure	LV Networks	2	_	139	-	_	
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	Δ	Electrical Infrastructure	LV Networks	3	_	60	64	_	
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	Α	Electrical Infrastructure	LV Networks	5	_	80	85	_	_
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	_	75	80		_
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	_	40	43		
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	_	4	4	_	
Waste water management	MIG: WWTW CITRUSDAL	Α	Sanitation Infrastructure	Waste Water Treatment Works	2	_	9 718	7 307	_	
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	_	2 186	-	_	
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	A	Water Supply Infrastructure	Reservoirs	2	_	26 087	_	8 696	_
Finance and administration	PLANT & EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	All	_	26		_	
	1			somiory and Equipmont	7.11		20			

Total Capital expenditure		·	·	·	·	34 584	80 351	44 439	31 710	33 066
Parent Capital expenditure						34 584	80 351	44 439	31 710	33 066
vvator management	MIO. OLANYILLIAW NEW NEOLINVOIN & FIFELINE	^	ттакні Зирріў піназниский	Traid Healingil Works	,	_	_		_	3013
Water management	MIG: CLANWILLIAM NEW RESERVOIR & PIPELINE	Δ	Water Supply Infrastructure	Water Treatment Works	3					3 013
Water management	WSIG: CLANWILLIAM NEW RESERVOIR & PIPELINE	Α	Water Supply Infrastructure	Water Treatment Works	3				1 312	8 696
Sport and recreation	MIG UPGRADE PLAY PARKS CITRUSDAL NORTH	^	Community Facilities	Parks	2	_	_	_	1 512	-
Sport and recreation	MIG UPGRADE PLAY PARKS GRAAFWATER	A A	Community Facilities	Parks	3			_	996	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A A	Water Supply Infrastructure	Distribution	5	-	_	_	1 443	
Waste water management	MIG UPGRADE SPORTFIELDS GRAAFWATER  MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY		Sanitation Infrastructure	Reticulation	5	_	_	-	7 356	11112
Energy sources Sport and recreation	CITRUSDAL: 11KV CABLES - ESKOM & MUN SWITCHING STATION MIG: UPGRADE SPORTFIELDS GRAAFWATER	A	Sport and Recreation Facilities	Outdoor Facilities	4	-	_	290	2 992	- 11 772
Energy sources	CITRUSDAL: VEHICLES (4X4 BAKKIE)	A	Transport Assets Electrical Infrastructure	Transport Assets LV Networks	2	-	_	450 290	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	A	Electrical Infrastructure	LV Networks	2	-	_	550	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	-	_	300	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS & OVERHEADLINE MAL	A	Electrical Infrastructure	LV Networks	5	-	-	1 000	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	-	1 000	-	-
Waste management	VEHICLES (REFUSE TRUCK & NPR300)	A	Transport Assets	Transport Assets	All	-	-	2 000	-	_
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	Α .	Water Supply Infrastructure	Distribution	2	-	-	4 000	-	-
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	573	-	-
Road transport	PAVE ROADS: RIVERVIEW CITRUSDAL	A	Roads Infrastructure	Roads	2	-	-	500	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER & SINGLE CAB BAKKIE)	A	Transport Assets	Transport Assets	3	-	-	1 300	-	-
Road transport	PAVE ROADS: CLANWILLIAM	A	Roads Infrastructure	Roads	3	-	-	1 000	-	-
Finance and administration	ICT TOOLS (PLANT & EQUIPMENT)	С	Machinery and Equipment	Machinery and Equipment	All	-	-	20	-	-
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILLIAM	E	Community Facilities	Public Ablution Facilities	3	-	-	835	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS BAY	E	Community Facilities	Public Ablution Facilities	5	-	-	693	-	-
Finance and administration	OFFICE FURNITURE (TELEPHONE SYSTEM)	С	Furniture and Office Equipment	Furniture and Office Equipment	3	749	-	-	-	-
Waste water management	MIG: CITRUSDAL NEW WWTW	A	Sanitation Infrastructure	Waste Water Treatment Works	2	3 363	-	-	-	-
Housing	FURNITURE AND OFFICE EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	-	3	-	-	-
Community and social services	OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	43	-	-	- 1

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

R thousand												Previous target	Current Y	ear 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 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 PC001002006002\_00002)

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand			Prior year	outcomes	2021/22 Medium	Term Revenue 8 Framework	Expenditure
Function	Project Description	Own Strategic Objectives	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:							
List all operational projects grouped	by Function						
Executive and council	Good Governance, Community Development and Public Participation	С	11 757	13 931	14 225	14 388	14 880
Finance and administration	Implement strategies to ensure financial viability and economically sustainability	В	55 401	56 836	56 277	53 956	
Finance and administration	Good Governance, Community Development and Public Participation	С	19 659	22 885	21 995	20 717	21 644
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	11 782	11 185	12 431	12 775	13 140
Internal audit	Good Governance, Community Development and Public Participation	С	1 021	1 137	1 584	1 682	1 786
Community and social services	To Facilitate social cohesion, safe and healthy communities	F	9 366	10 322	9 575	7 103	7 260
Sport and recreation	Improve and Sustain basic service delivery and infrastructure development	A	5 725	6 261	6 579	6 934	7 311
Sport and recreation	To Facilitate social cohesion, safe and healthy communities	F	6 305	7 744	6 790	7 187	7 609
Public safety	To Facilitate social cohesion, safe and healthy communities	F	19 830	27 410	26 893	27 493	27 985
Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 062	16 925	22 548	22 728	9 419
Planning and development	Improve and Sustain basic service delivery and infrastructure development	A	762	823	865	920	950
Planning and development	Good Governance, Community Development and Public Participation	С	1 031	1 079	1 195	495	526
Planning and development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	D	2 153	2 649	2 817	2 988	3 171
Planning and development	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 886	3 566	2 882	3 031	3 190
Road transport	Improve and Sustain basic service delivery and infrastructure development	A	11 004	11 084	11 534	12 141	12 785
Road transport	To Facilitate social cohesion, safe and healthy communities	F	1 451	1 752	1 874	1 973	
Energy sources	Improve and Sustain basic service delivery and infrastructure development	A	99 149	104 680	115 872	125 684	
Water management	Improve and Sustain basic service delivery and infrastructure development	A	30 071	33 001	27 781	29 305	30 880
Waste water management	Improve and Sustain basic service delivery and infrastructure development	A	15 046	15 520	13 166	13 773	14 417
Waste management	Improve and Sustain basic service delivery and infrastructure development	A	16 887	17 288	15 913	16 797	17 740
Parent Operational expenditure			323 347	366 079	372 796	382 070	388 93
Total Operational expenditure			323 347	366 079	372 796	382 070	388 930

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

