



| Organisational Structure Votes   | Complete Votes & Sub-Votes  | Select Org   | g. Structure  |
|--|---|--|---|
| Voli 1 - Executive and Council<br>Vola 2 - Office of the Municipal Manager<br>Vola 3 - Francial Administrative Services<br>Vola 6 - Community Development Services<br>Vola 6 - Opposte and Strategic Services<br>Vola 6 - Planning and Development Services<br>Vola 7 - Aubic Saley<br>Vola 7 - Bentic Saley<br>Vola 9 - Electricity<br>Vola 9 - Electricity | Vote 1         Executive and Council           1.1         Mayor and Council           1.2         Office of the Speaker           1.3  | 1.1 - Mayor and Council<br>1.2 - Office of the Spinaker<br>1.3 -<br>1.4 -<br>1.5 -<br>1.6 -<br>1.7 -   | 1.1 - Mayor and Council<br>1.2 - Office of the Speaker  |
| Vola 9 - Vaste Managament<br>Vola 1 - Vaste Water Managament<br>Vola 1 - Vaster<br>Vola 12 - Housing<br>Vola 13 - Road Tansport<br>Vola 14 - Sporta and Receation<br>Vola 15 - [NAME OF VOTE 15]   | 1.8<br>1.9<br>1.9<br>1.0<br>Vote 2 Office of the Municipal Manager<br>2.1 Municipal Manager<br>2.2 Internal Audit<br>2.3 Strategic Planning (IDP)<br>2.4 Local Economic Development (LED)<br>2.5 Risk Management<br>2.6 Logal Services<br>2.7<br>2.7<br>2.8   | 1.8.<br>1.9.<br>1.9.<br>2.1. Municipal Manager<br>2.2. Internal Audt<br>2.3. Strategic Flanning (IDP)<br>2.4. Iccal Economic Development (LED)<br>2.5. Fisk Management<br>2.6. Logal Services<br>2.7.<br>2.8.  | 2.1 - Municipal Manager<br>2.2 - Internal Audi<br>2.3 - Strategic Planning (IDP)<br>2.4 - Local Economic Development (LED)<br>2.5 - Reix Management<br>2.6 - Legal Services   |
|  | 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0   | 2.9 -<br>2.10 -<br>3.1 - Administration: Financial Services<br>3.2 - Financial Management Services<br>3.3 - Supply Chain Management<br>3.4 - Budget and Treasury Office<br>3.5 - Fleet Management<br>3.6 -<br>3.7 -<br>3.8 -<br>3.9 -  | 3.1 - Administration: Financial Services<br>3.2 - Financial Management Services<br>3.3 - Supply Chain Management<br>3.4 - Budget and Treasury Office<br>3.5 - Fleet Management  |
|  | 310     310       Vote & Community Development Services       4.1     Administration: Community Development Services       4.2     Community Hala and Facilities       4.3     Disaster Maragement       4.4     Libraries       4.5     Housing       4.6     Libraries       4.7     Local Economic Development (LED)       4.8     Traffic Control       4.9     Traffic Regulation (Agency)       4.10     Recreational Sacthames   | 3.10 -<br>4.1 - Administration: Community Development Services<br>4.2 - Community Halls and Facilities<br>4.3 - Disaster Management<br>4.4 - Libraines<br>4.6 - Informal Settlements<br>4.7 - Local Economic Development (LED)<br>4.8 - Traffic Control<br>4.9 - Traffic Control<br>4.9 - Traffic Control<br>4.10 - Necreational Facilities<br>4.11 - Sports Counds and Staffums             | 4.1 - Administration: Community Development Services<br>4.2 - Community Hells and Facilities<br>4.3 - Disaster Management<br>4.4 - Libanise<br>4.5 - Housing<br>4.6 - Informal Settlements<br>4.7 - Local Economic Development (LED)<br>4.9 - Traffic Control<br>4.9 - Traffic Royalisticn (Agency)<br>4.10 - Recreational Facilities<br>4.11 - Sports Grounds and Stafums  |
|  | 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         Lagal Services           5.6         S           5.7         S           5.8         S           5.9         S           5.9         S           5.9         S           5.9         S           5.9         S           5.0         S           5.9         S           5.10         S           5.9         S           5.10         S           5.11         S           5.12         S           5.13         S           5.9         S           5.10         S           5.10         S           5.11         S           5.12         S           5.13         S           5.14         S           5.15         S           5.16         S           5.17         S  | 6.1 - Administration: Corporate Services<br>6.2 - Human Resources<br>6.3 - Information Technology<br>6.4 - Resk Management<br>6.5 - Legal Services<br>6.6 - 6.7 -<br>6.7 -<br>6.8 -<br>6.9 -<br>5.10 -   | 5.1 - Administration: Corporate Services<br>5.2 - Human Resources<br>5.3 - Information Technology<br>5.4 - Risk Management<br>5.5 - Legal Services  |
|  | Administration: Planning and Development Services     Project Management Unit     Access Management Unit     Access Management Management     Second Value Treatment     Water Treatment     Water Treatment     Water Treatment     Water Treatment     Water Distribution     Solid Waste Disposal     Derates and Gardons     Second Value Disposal     The Electricity     Housing     Housing     Housing  | 6.1 - Administration: Planning and Development Services     6.2 - Project Management Unit     6.3 - Roads     6.4 - Soverage     6.5 - Storm Water Management     6.6 - Waste Water Teatment     6.7 - Water Water Teatment     6.8 - Water Userbatuton     6.9 - Solid Water Disposal     6.10 - Parks and Gardens     6.10 - Parks and Gardens     6.12 - Town Planning     6.13 - Housing | 6.1 - Administration: Planning and Development Services     6.2 - Project Management Unit     6.3 - Roads     6.4 - Serverage     6.5 - Storm Water Management     6.6 - Waster Water Treatment     6.7 - Water Water Treatment     6.8 - Water Water Treatment     6.9 - Water Treatment     6.9 - Safet Water Treatment     6.1 - Development     6.1 - Development     6.1 - Electricity     6.1 - Electricity     6.1 - Electricity     6.1 - Storm |
|  | Vetor / Public Safety<br>2.1 Dissest Management<br>2.2 Traffic Centrol<br>2.3 Traffic Regulation (Agency)<br>2.4<br>7.5<br>7.6<br>7.7<br>7.8<br>7.9<br>7.9<br>7.9<br>7.9<br>7.0<br>7.0<br>7.0<br>7.0<br>7.0<br>7.0<br>7.0<br>7.0  | 7.1 - Disaster Management<br>7.2 - Traffic Centrel<br>7.3 - Traffic Regulation (Agency)<br>7.4 -<br>7.5 -<br>7.6 -<br>7.7 -<br>7.8 -<br>7.9 -<br>7.10 -  | 7.1 - Disaster Management<br>7.2 - Traffic Control<br>7.3 - Traffic Regulation (Agency)   |
|  | 8,1 Electricity<br>8,2<br>8,3<br>8,4<br>8,5<br>8,6<br>8,8<br>8,9<br>8,9<br>8,9<br>8,9<br>8,9<br>8,9<br>8,9  | 8 1 - Electricity<br>8 2 -<br>8 3 -<br>8 4 -<br>8 5 -<br>8 6 -<br>8 8 -<br>8 8 -<br>8 9 -<br>8 1 -<br>8 -<br>8 1 -<br>8 -<br>8 -<br>8 -<br>8 -<br>8 -<br>8 -<br>8 -<br>8   | 8.1 - Electricity   |
|  | 9.1 Solid Waste Disposal<br>92<br>93<br>94<br>95<br>95<br>96<br>97<br>98<br>99<br>99<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90  | 0 1 - Solid Waste Disposal<br>0 2 -<br>0 3 -<br>0 4 -<br>0 5 -<br>0 6 -<br>0 7 -<br>9 8 -<br>9 9 -<br>9 10 -   | 9.1 - Solid Waste Disposal  |
|  | 10,1 Severage<br>10,2 Waste Water Treatment<br>10,3<br>10,4<br>10,5<br>10,6<br>10,7<br>10,9<br>10,7<br>10,9<br>10,70<br>10,9<br>10,70<br>10,9<br>10,70<br>10,9<br>10,70<br>10,9<br>10,70<br>10,9<br>10,70<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9<br>10,9 | 10.1 - Saveage<br>10.2 - Waste Water Treatment<br>10.3 -<br>10.4 -<br>10.5 -<br>10.6 -<br>10.7 -<br>10.8 -<br>10.9 -<br>10.10 -  | 10.1 - Sewenge<br>10.2 - Waste Water Treatment  |
|  | 11.1 Water Treatment<br>11.2 Water Distribution<br>11.4<br>11.4<br>11.5<br>11.6<br>11.7<br>11.9<br>11.9<br>11.9<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90<br>11.90  | 11.1 - Water Tradmont<br>11.2 - Water Distrbution<br>11.3 -<br>11.4 -<br>11.6 -<br>11.7 -<br>11.8 -<br>11.9 -<br>11.9 -  | 111 - Water Treatment<br>112 - Water Distribution   |
|  | Vole 12 Housing<br>12.1 Informal Settlements<br>12.2 Housing (Agency)<br>12.3<br>12.4<br>12.5<br>12.6<br>12.6<br>12.7<br>12.9<br>12.9   | 12.1 - Informal Satelements<br>(22.3 - Housing (Agency)<br>12.3 -<br>12.4 -<br>12.5 -<br>12.6 -<br>12.7 -<br>12.8 -<br>12.8 -<br>12.9 -  | 12. 1 - Informal Settlements<br>12.2 - Huusing (Agency)   |

| 12.10         |                         | 12.10 -                            |                                    |
|---------------|-------------------------|------------------------------------|------------------------------------|
| Vote 13       | Road Transport          |                                    |                                    |
| 13,1          | Roads                   | 13.1 - Roads                       | 13.1 - Roads                       |
| 13,2          | Storm Water Management  | 13.2 - Storm Water Management      | 13.2 - Storm Water Management      |
| 13,3          |                         | 13.3 -                             |                                    |
| 13,4          |                         | 13.4 -                             |                                    |
| 13,5          |                         | 13.5 -                             |                                    |
| 13,6          |                         | 13.6 -                             |                                    |
| 13,7          |                         |                                    |                                    |
| 13,8          |                         | 13.8 -                             |                                    |
| 13,9          |                         | 13.9 -                             |                                    |
| 13.10         |                         | 13.10 -                            |                                    |
|               | Sports and Recreation   |                                    |                                    |
| 14, 1         | Recreational Facilities | 14.1 - Recreational Facilities     | 14.1 - Recreational Facilities     |
| 14,2          |                         | 14.2 - Sports Grounds and Stadiums | 14.2 - Sports Grounds and Stadiums |
| 14,3          |                         | 14.3 - Parks and Gardens           | 14.3 - Parks and Gardens           |
| 14,4          |                         | 14.4 -                             |                                    |
| 14,5          |                         | 14.5 -                             |                                    |
| 14,6<br>14,7  |                         | 14.6 -<br>14.7 -                   |                                    |
| 14,7<br>14,6  |                         | 14.7 -                             |                                    |
| 14,6<br>14,9  |                         | 14.8 -<br>14.9 -                   |                                    |
| 14,5<br>14.10 |                         | 14.9 -<br>14.10 -                  |                                    |
|               | [NAME OF VOTE 15]       | 14.10 -                            |                                    |
| 15,1          |                         | 15.1 - [Name of sub-vote]          | 15.1 - [Name of sub-vote]          |
| 15,2          |                         | 15.2 - [Name of sub-vote]          |                                    |
| 15.3          |                         | 15.3 - [Name of sub-vote]          |                                    |
| 15,4          |                         | 15.4 - [Name of sub-vote]          |                                    |
| 15,5          |                         | 15.5 - [Name of sub-vote]          |                                    |
| 15,6          |                         | 15.6 - [Name of sub-vote]          |                                    |
| 15,7          |                         | 15.7 - [Name of sub-vote]          |                                    |
| 15,8          |                         | 15.8 - [Name of sub-vote]          |                                    |
| 15,9          | [Name of sub-vote]      | 15.9 - [Name of sub-vote]          |                                    |
| 15.10         | [Name of sub-vote]      | 15.10 - [Name of sub-vote]         |                                    |

|   | tact Information   |  |   |
|---|--|--|---|
| A. GENERAL INFORMATION  |  |  |   |
| Municipality  | WC012 Cederberg  |  |   |
| Grade   | 3  | 1 Grade in terms of the Remun  | eration of Public Office Bearers Act.   |
| Province  | WC WESTERN CAPE  |  |   |
| Web Address   | www.cederbergmunicipality.gov.za   |  |   |
| e-mail Address  | admin@cederbergraad.co.za  |  |   |
|   | aunnin@ceuerbergraau.co.za   |  |   |
| B. CONTACT INFORMATION  |  |  |   |
| Postal address:<br>P.O. Box   | Driveta Dec X2   |  |   |
| City / Town   | Private Bag X2<br>Clanwilliam  |  |   |
| Postal Code   | 8135   |  |   |
|   | 0135   |  |   |
| Street address  |  |  |   |
| Building  | Cederberg Municipality   |  |   |
| Street No. & Name   | 2A Voortrekker Road  |  |   |
| City / Town<br>Postal Code  | Clanwilliam<br>8135  |  |   |
|   | 0100   |  |   |
| General Contacts  | 207 100 0000   |  |   |
| Telephone number  | 027 482 8000   |  |   |
| Fax number  | 027 482 1933   |  |   |
| C. POLITICAL LEADERSHIP   |  |  |   |
| Speaker:  |  | Speaker:   |   |
| ID Number   | <mark>6405185152084</mark>   | ID Number  | <mark>7903265234086</mark>  |
| Title   | Mr   | Title  | Mr  |
| Name  | Paul Strauss   | Name   | Jim Swarts  |
| Telephone number  | 027 482 8000   | Telephone number   | 027 422 8081  |
| Cell number   | 071 781 1665   | Cell number  | 066 097 3813  |
| Fax number  | 027 482 1933   | Fax number   | 027 482 1933  |
| E-mail address  | pauls@cederbergraad.co.za  | E-mail address   | jims@cederbergraad.co.za  |
| Mayor/Executive Mayor:  |  | Mayor/Executive Mayor  | • • • • • • • • • • • • • • • • • • •   |
| ID Number   | 810217059984   | ID Number  | 9007050236088   |
| Title   | Mrs  | Title  | Ms  |
| Name  | Nosipho Sylvia Quanta  | Name   | Judith Andrew   |
| Telephone number  | 027 482 8000   | Telephone number   | 022 921 2181  |
| Cell number   | 065 892 0863   | Cell number  | 079 835 6756  |
| Fax number  |  |  |   |
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| E-mail address<br>Mayor:  | nosiphiwoq@cederbergraad.co.za   | E-mail address Mayor/Executive Mayor   | 027 482 1933<br>juditha@cederbergraad.co.za   |
| E-mail address<br><b>Mayor:</b><br>ID Number  | nosiphiwoq@cederbergraad.co.za 6211070158081   | E-mail address<br>Mayor/Executive Mayor<br>ID Number   | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087   |
| E-mail address<br>Mayor:<br>ID Number<br>Title  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms  | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title  | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr   |
| E-mail address<br><b>Mayor:</b><br>ID Number  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name  | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr<br>Francios Swartz  |
| E-mail address<br>Mayor:<br>ID Number<br>Title<br>Name  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title  | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr   |
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| E-mail address<br>Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address   | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933   |
| E-mail address<br>Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>U.<br>MANAGEMEN  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933   |
| E-mail address<br>Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>U.<br>MANAGEMEN<br>MANAGEMEN<br>Municipal Manager:                                       | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>Iornas@cederbergraad.co.za   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:   | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za   |
| E-mail address<br>Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>D.<br>MANAGEMEN<br>Manager:<br>ID Number   | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number  | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088   |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address U. MANAGEMEN Municipal Manager: ID Number Title  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr  | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number<br>Title   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs  |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMEN Municipal Manager: ID Number Title Name   | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr<br>Andries Titus   | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number<br>Title<br>Name   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs<br>Alyssa Summers  |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMEN Municipal Manager: ID Number Title Name Telephone number  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr<br>Andries Titus<br>027 482 8000                                 | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number<br>Title<br>Name<br>Telephone number   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs<br>Alyssa Summers<br>027 482 8000                                      |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address U. MANAGEMEN Municipal Manager: ID Number Title Name Telephone number Cell number Cell number                      | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr<br>Andries Titus<br>027 482 8000<br>076 984 2679                 | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs<br>Alyssa Summers<br>027 482 8000<br>081 048 4054                 |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address U. MANAGEMEN Municipal Manager: ID Number Title Name Telephone number  | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr<br>Andries Titus<br>027 482 8000                                 | E-mail address<br>Mayor/Executive Mayor<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Municipal Manager:<br>ID Number<br>Title<br>Name<br>Telephone number   | 027 482 1933<br>juditha@cederbergraad.co.za<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs<br>Alyssa Summers<br>027 482 8000                                      |
| E-mail address  Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address U. MANAGEMEN Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address        | nosiphiwoq@cederbergraad.co.za<br>6211070158081<br>Ms<br>Lorna Scheepers<br>027 482 8000<br>064 228 4385<br>027 482 1933<br>lornas@cederbergraad.co.za<br>7010055083083<br>Mr<br>Andries Titus<br>027 482 8000<br>076 984 2679<br>027 482 1933 | E-mail address  Mayor/Executive Mayor ID Number Title Name Cell number E-mail address Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address | 027 482 1933<br>juditha@cederbergraad.co.za<br>:<br>7401025045087<br>Mr<br>Francios Swartz<br>027 482 8000<br>074 729 6092<br>027 482 1933<br>francioss@cederbergraad.co.za<br>9010120199088<br>Mrs<br>Alyssa Summers<br>027 482 8000<br>081 048 4054<br>027 482 1933 |
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|  |                             |  |                             |
| submitting financial   |                             | submitting financial   |                             |
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| Title  | Miss                        | Title  | Miss                        |
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| submitting financial   |                             | submitting financial   |                             |
| ID Number  |                             | ID Number  |                             |
| Title  |                             | Title  |                             |
| Name   |                             | Name   |                             |
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| E-mail address   |                             | E-mail address   |                             |
| Official responsible for   |                             | Official responsible for   |                             |
| ID Number  |                             | ID Number  |                             |
| Title  |                             | Title<br>Name  |                             |
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| Telephone number   |                             | Telephone number   |                             |
| Cell number  |                             | Cell number  |                             |
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| Official responsible for   |                             | Fax number<br>E-mail address<br><b>Official responsible for</b>  |                             |
| ID Number  |                             | Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number   |                             |
| ID Number<br>Title   |                             | Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title  |                             |
| ID Number<br>Title<br>Name   |                             | Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title<br>Name  |                             |
| ID Number<br>Title<br>Name<br>Telephone number   |                             | Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title<br>Name<br>Telephone number  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number  |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address  |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for  |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number   |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for  |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number   |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title<br>Name   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name  |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for</b><br>ID Number<br>Title<br>Name<br>Telephone number   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number                              |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number               |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Title<br>Name<br>Telephone number   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Title |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |
| ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Title<br>Name<br>Telephone number   |                             | Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number |                             |

### WC012 Cederberg - Table A1 Budget Summary

| Description   | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousands   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23   | Budget Year<br>+2 2023/24 |
| Financial Performance   | 41 372             | 42 146             | 45 526             | 48 771             | 48 376             | 48 376                | 48 376               | 51 274                 | 54 607                      | 58 157                    |
| Property rates<br>Service charges   | 120 342            | 128 888            | 45 526             | 159 185            | 40 370             | 40 370                | 40 370               | 169 263                | 189 743                     | 213 908                   |
| Investment revenue  | 1 4 2 7            | 893                | 506                | 317                | 486                | 486                   | 486                  | 486                    | 518                         | 552                       |
| Transfers recognised - operational  | 57 682             | 62 080             | 64 462             | 85 436             | 92 744             | 92 744                | 92 744               | 89 873                 | 91 634                      | 78 428                    |
| Other own revenue   | 27 179             | 42 181             | 31 538             | 44 738             | 40 227             | 40 227                | 40 227               | 35 194                 | 37 486                      | 39 929                    |
| Total Revenue (excluding capital transfers and  | 248 002            | 276 188            | 286 794            | 338 447            | 333 995            | 333 995               | 333 995              | 346 091                | 373 989                     | 390 973                   |
| contributions)  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Employee costs  | 93 659             | 103 806            | 114 817            | 123 557            | 124 854            | 124 854               | 124 854              | 125 300                | 131 204                     | 136 857<br>6 047          |
| Remuneration of councillors<br>Depreciation & asset impairment  | 5 293<br>15 814    | 5 392<br>16 635    | 5 570<br>18 882    | 5 858<br>21 141    | 5 311<br>20 043    | 5 311<br>20 043       | 5 311<br>20 043      | 5 591<br>21 246        | 5 815<br>22 522             | 23 870                    |
| Finance charges   | 8 352              | 8 456              | 9 786              | 8 435              | 10 804             | 10 804                | 10 804               | 10 917                 | 10 593                      | 10 602                    |
| Inventory consumed and bulk purchases   | 77 071             | 81 473             | 91 411             | 96 505             | 96 414             | 96 414                | 96 414               | 108 045                | 116 636                     | 126 407                   |
| Transfers and grants  | 1 021              | 1 132              | 1 293              | 4 618              | 1 431              | 1 431                 | 1 431                | 884                    | 604                         | 604                       |
| Other expenditure   | 68 345             | 73 953             | 81 588             | 97 504             | 105 613            | 105 613               | 105 613              | 91 753                 | 88 207                      | 77 507                    |
| Total Expenditure   | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 364 470              | 363 736                | 375 580                     | 381 894                   |
| Surplus/(Deficit)   | (21 553)           | (14 658)           | (36 553)           | (19 171)           | (30 475)           | (30 475)              | (30 475)             | (17 645)               | (1 590)                     | 9 079                     |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  | 33 979             | 83 599             | 29 691             | 58 774             | 42 354             | 42 354                | 42 354               | 32 292                 | 31 710                      | 33 066                    |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporatons, Higher Educational Institutions) &<br>Transfers and subsidies - capital (in-kind - all) | 1 046              | 11 615             | 153                | _                  | 187                | 187                   | 187                  | 200                    | 213                         | 227                       |
| ······································  | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                    |
| Surplus/(Deficit) after capital transfers & contributions   | 10 470             | 00 000             | (0703)             | 00 000             | 12 007             | 12 007                | 12 007               | 14 047                 | 00 000                      | 42 572                    |
| Share of surplus/ (deficit) of associate  | _                  | _                  |                    | _                  |                    | _                     | _                    | _                      | _                           |                           |
| Surplus/(Deficit) for the year  | 13 473             | 80 555             | -<br>(6 709)       | 39 603             | -<br>12 067        | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                    |
| Capital expenditure & funds sources   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Capital expenditure   | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 45 731               | 51 262                 | 31 710                      | 33 066                    |
| Transfers recognised - capital  | 33 979             | 95 076             | 29 691             | 58 770             | 42 354             | 42 354                | 42 354               | 32 292                 | 31 710                      | 33 066                    |
| Borrowing   | 4 477              | -                  | -                  | 1 500              | -                  | -                     | -                    | 15 634                 | -                           | -                         |
| Internally generated funds  | 7 896              | 9 799              | 4 892              | 5 949              | 3 376              | 3 376                 | 3 376                | 3 335                  | -                           | -                         |
| Total sources of capital funds  | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 45 731               | 51 262                 | 31 710                      | 33 066                    |
| Financial position  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total current assets  | 68 154             | 57 159             | 61 341             | 53 648             | 38 950             | 38 950                | 38 950               | 43 134                 | 46 132                      | 49 060                    |
| Total non current assets  | 593 727            | 681 989            | 692 632            | 763 223            | 718 320            | 718 320               | 718 320              | 748 335                | 757 524                     | 766 719                   |
| Total current liabilities   | 99 068             | 97 514             | 127 079            | 56 063             | 116 540            | 116 540               | 116 540              | 117 429                | 93 476                      | 56 631                    |
| Total non current liabilities   | 81 520             | 79 732             | 71 701             | 139 585            | 73 471             | 73 471                | 73 471               | 91 933                 | 97 740                      | 104 337                   |
| Community wealth/Equity   | 481 293            | 561 902            | 555 193            | 621 222            | 567 260            | 567 260               | 567 260              | 582 107                | 612 440                     | 654 812                   |
| Cash flows  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Net cash from (used) operating  | 40 510             | 83 044             | 47 344             | 69 751             | 34 251             | 34 251                | 34 251               | 42 611                 | 36 224                      | 35 516                    |
| Net cash from (used) investing  | (43 995)           | (90 860)           | (33 769)           | (66 219)           | (45 731)           | (45 731)              | (45 731)             | (51 061)               | (31 496)                    |                           |
| Net cash from (used) financing  | (284)              | (3 529)            | (4 078)            | (2 088)            | (4 516)            | (4 516)               | (4 516)              | 10 508                 | (4 021)                     |                           |
| Cash/cash equivalents at the year end   | 18 532             | 7 187              | 16 685             | 1 993              | 690                | 690                   | 690                  | 2 748                  | 3 455                       | 3 876                     |
| Cash backing/surplus reconciliation   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash and investments available  | 18 532             | 7 187              | 16 685             | 1 993              | 690                | 690                   | 690                  | 2 748                  | 3 455                       | 3 876                     |
| Application of cash and investments   | 47 213             | 43 452             | 74 362             | (389)              | 61 669             | 61 669                | 65 998               | 62 395                 | 36 258                      | (5 062)                   |
| Balance - surplus (shortfall)   | (28 680)           | (36 265)           | (57 677)           | 2 383              | (60 979)           | (60 979)              | (65 308)             | (59 647)               | (32 803)                    | 8 938                     |
| Asset management  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Asset register summary (WDV)  | 593 727            | 681 989            | 692 632            | 763 223            | 718 320            | 718 320               | 718 320              | 748 335                | 757 524                     | 766 719                   |
| Depreciation  | 15 814             | 16 635             | 18 882             | 21 141             | 20 043             | 20 043                | 20 043               | 21 246                 | 22 522                      | 23 870                    |
| Renewal and Upgrading of Existing Assets  | -                  | 28 711             | 12 096             | 6 095              | 11 198             | 11 198                | 11 198               | 17 178                 | 6 943                       | 11 772                    |
| Repairs and Maintenance   | 27 004             | 28 878             | 26 505             | 26 353             | 28 082             | 28 082                | 28 082               | 27 285                 | 27 502                      | 28 170                    |
| Free services   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cost of Free Basic Services provided  | 4 675              | 4 747              | 4 961              | 10 523             | 6 411              | 6 411                 | 6 865                | 6 865                  | 7 321                       | 7 807                     |
| Revenue cost of free services provided  | 713                | 3 268              | 3 474              | 28 301             | 3 916              | 3 916                 | 4 154                | 4 154                  | 4 424                       | 4 712                     |
| Households below minimum service level  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Water:  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
|   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Sanitation/sewerage:  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Sanitation/sewerage:<br>Energy:<br>Refuse:  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |

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

| Functional Classification Description | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                            | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue - Functional                  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration         |     | 57 576             | 99 571             | 105 865            | 76 389             | 77 953             | 77 953                | 78 562                 | 81 303                      | 85 906                    |
| Executive and council                 |     | 7 447              | 40 042             | 43 112             | 9 074              | 10 391             | 10 391                | 9 527                  | 9 950                       | 10 063                    |
| Finance and administration            |     | 50 129             | 59 529             | 62 753             | 67 315             | 67 562             | 67 562                | 69 034                 | 71 354                      | 75 843                    |
| Internal audit                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Community and public safety           |     | 30 215             | 74 433             | 20 623             | 46 807             | 42 837             | 42 837                | 43 258                 | 49 192                      | 43 941                    |
| Community and social services         |     | 4 297              | 5 395              | 5 474              | 5 172              | 5 324              | 5 324                 | 5 490                  | 5 783                       | 5 676                     |
| Sport and recreation                  |     | 3 053              | 2 847              | 2 413              | 6 674              | 4 431              | 4 431                 | 1 817                  | 8 260                       | 15 599                    |
| Public safety                         |     | 15 247             | 20 790             | 12 735             | 21 960             | 19 005             | 19 005                | 14 693                 | 15 649                      | 16 666                    |
| 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              | 6 814              | 6 814                 | 11 231                 | 6 964                       | 7 386                     |
| Planning and development              |     | 25 221             | 22 882             | 13 121             | 2 277              | 3 056              | 3 056                 | 2 593                  | 2 753                       | 2 901                     |
| Road transport                        |     | 3 403              | 3 333              | 2 736              | 6 944              | 3 758              | 3 758                 | 8 638                  | 4 211                       | 4 485                     |
| Environmental protection              |     | -                  | _                  |                    | _                  | _                  | -                     | _                      |                             | _                         |
| Trading services                      |     | 166 613            | 171 182            | 174 294            | 264 803            | 248 933            | 248 933               | 245 533                | 268 453                     | 287 033                   |
| Energy sources                        |     | 91 743             | 92 890             | 109 471            | 137 974            | 130 905            | 130 905               | 143 367                | 154 077                     | 174 566                   |
| Water management                      |     | 41 485             | 44 312             | 36 588             | 77 039             | 54 039             | 54 039                | 51 692                 | 60 867                      | 64 839                    |
| Waste water management                |     | 18 005             | 13 271             | 13 957             | 30 355             | 42 786             | 42 786                | 29 442                 | 30 846                      | 24 070                    |
| Waste management                      |     | 15 381             | 20 708             | 14 278             | 19 435             | 21 203             | 21 203                | 21 032                 | 22 663                      | 23 559                    |
| Other                                 | 4   | 10 001             | 20700              | 14 270             | 13 433             | 21205              | 21205                 | 21052                  | 22 000                      | 20 000                    |
| Total Revenue - Functional            | 2   | 283 028            | 371 401            | 316 639            | 397 221            | 376 536            | 376 536               | 378 583                | 405 912                     | 424 267                   |
| Expenditure - Functional              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration         |     | 98 258             | 87 759             | 99 620             | 98 137             | 106 483            | 106 483               | 103 349                | 103 985                     | 107 217                   |
| Executive and council                 |     | 10 440             | 11 063             | 11 757             | 12 753             | 13 930             | 13 930                | 13 933                 | 13 977                      | 14 438                    |
| Finance and administration            |     | 87 092             | 75 853             | 86 842             | 84 220             | 91 415             | 91 415                | 88 268                 | 88 813                      | 91 535                    |
| Internal audit                        |     | 726                | 842                | 1 021              | 1 164              | 1 137              | 1 137                 | 1 148                  | 1 195                       | 1 245                     |
| Community and public safety           |     | 37 207             | 44 467             | 43 288             | 69 083             | 68 217             | 68 217                | 67 154                 | 66 295                      | 54 903                    |
| Community and public safety           |     | 5 291              | 6 053              | 9 366              | 10 441             | 10 322             | 10 322                | 10 532                 | 8 097                       | 8 414                     |
| Sport and recreation                  |     | 10 205             | 10 941             | 12 030             | 12 990             | 13 956             | 13 956                | 10 352                 | 13 320                      | 13 829                    |
| Public safety                         |     | 18 411             | 25 504             | 12 030             | 29 902             | 27 015             | 27 015                | 21 192                 | 22 289                      | 23 450                    |
| Housing                               |     | 3 300              | 1 970              | 2 062              | 15 750             | 16 925             | 16 925                | 21 132                 | 22 203                      | 9 210                     |
| Health                                |     | - 5 500            | -                  | - 2 002            | -                  | -                  | - 10 525              | -                      | -                           | - 5210                    |
| Economic and environmental services   |     | 16 712             | 17 383             | 19 287             | 20 503             | 21 053             | 21 053                | 21 753                 | 21 879                      | 22 755                    |
| Planning and development              |     | 5 087              | 5 290              | 6 832              | 7 622              | 8 217              | 8 217                 | 8 815                  | 8 411                       | 8 732                     |
| Road transport                        |     | 11 626             | 12 093             | 12 455             | 12 881             | 12 836             | 12 836                | 12 938                 | 13 468                      | 14 023                    |
| Environmental protection              |     | _                  | -                  | -                  | -                  | -                  | -                     | _                      |                             | _                         |
| Trading services                      |     | 117 377            | 141 237            | 161 153            | 169 896            | 168 717            | 168 717               | 171 480                | 183 421                     | 197 020                   |
| Energy sources                        |     | 78 221             | 82 098             | 99 149             | 104 330            | 104 404            | 104 404               | 115 951                | 125 812                     | 136 549                   |
| Water management                      |     | 19 084             | 28 437             | 30 071             | 35 690             | 31 526             | 31 526                | 26 433                 | 27 790                      | 29 229                    |
| Waste water management                |     | 9 035              | 15 414             | 15 046             | 13 690             | 15 298             | 15 298                | 13 504                 | 13 807                      | 14 580                    |
| Waste management                      |     | 11 037             | 15 289             | 16 887             | 16 185             | 17 489             | 17 489                | 15 592                 | 16 011                      | 16 662                    |
| Other                                 | 4   | _                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           | -                         |
| Total Expenditure - Functional        | 3   | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 363 736                | 375 580                     | 381 894                   |
| Surplus/(Deficit) for the year        | Ť   | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 14 847                 | 30 333                      | 42 372                    |
| References                            |     | 15415              | 00 333             | (0703)             | 33 003             | 12 007             | 12 007                | 14 047                 | 30 333                      | 42 312                    |

**References** 

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

| Functional Classification Description                                      | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 202 1/22 Wealu         | n Term Revenue<br>Framework | a cypendi             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| ousand   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23   | Budget Y<br>+2 2023/2 |
| enue - Functional  |     |                    |                    |                    | -                  | -                  |                       |                        |                             |                       |
| Municipal governance and administration                                    |     | 57 576             | 99 571             | 105 865            | 76 389             | 77 953             | 77 953                | 78 562                 | 81 303                      | 85                    |
| Executive and council<br>Mayor and Council                                 |     | 7 447              | 40 042<br>40 042   | 43 112<br>43 112   | 9 074<br>9 074     | 10 391<br>10 391   | 10 391<br>10 391      | 9 527<br>9 527         | 9 950<br>9 950              | 10<br>10              |
| Mayor and Council<br>Municipal Manager, Town Secretary and Chief Executive |     | 68                 | 40 042             | 43 112             | 5074               | 10 391             | 10 391                | 9 521                  | 5 500                       | 10                    |
| Finance and administration   |     | 50 129             | 59 529             | 62 753             | 67 315             | 67 562             | 67 562                | 69 034                 | 71 354                      | 75                    |
| Administrative and Corporate Support                                       |     | 2 362              | 2 272              | 2 773              | 9 915              | 9 050              | 9 050                 | 8 437                  | 7 106                       | 7                     |
| Asset Management   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Finance  |     | 47 209             | 56 879             | 59 620             | 56 493             | 57 983             | 57 983                | 59 986                 | 63 863                      | 67                    |
| Fleet Management<br>Human Resources  |     | 388                | -<br>277           | _<br>219           | 757                | 300                | 300                   | 445                    | 208                         |                       |
| Information Technology   |     | -                  | _                  | -                  | -                  | -                  | - 500                 | - 445                  | - 200                       |                       |
| Legal Services   |     | -                  | _                  | 16                 | -                  | 80                 | 80                    | -                      | -                           |                       |
| Marketing, Customer Relations, Publicity and Media Co-                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Property Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Risk Management  |     | 115                | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Security Services  |     | -<br>56            | -<br>102           | -<br>125           | _<br>150           | -<br>150           | _<br>150              | -<br>166               | - 177                       |                       |
| Supply Chain Management<br>Valuation Service                               |     | - 50               | 102                | 120                | 150                | 150                | 150                   | 100                    |                             |                       |
| Internal audit   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Governance Function  |     |                    | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Community and public safety  |     | 30 215             | 74 433             | 20 623             | 46 807             | 42 837             | 42 837                | 43 258                 | 49 192                      | 43                    |
| Community and social services  |     | 4 297              | 5 395              | 5 474              | 5 172              | 5 324              | 5 324                 | 5 490                  | 5 783                       | 5                     |
| Aged Care  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Agricultural   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Animal Care and Diseases   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Cemeteries, Funeral Parlours and Crematoriums                              | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Child Care Facilities  | 1   | - 122              | _<br>274           | -<br>119           | -<br>90            | -<br>183           | -<br>183              | - 163                  | _<br>164                    |                       |
| Community Halls and Facilities<br>Consumer Protection                      | 1   | 122                | 2/4                | 119                | 90                 | 183                | 183                   | 163                    | 164                         |                       |
| Consumer Protection<br>Cultural Matters                                    | 1   | _                  | _                  | _                  | _                  | _                  | _                     | _                      |                             |                       |
| Disaster Management  | 1   | -                  | 632                | 740                | 21                 | 85                 | 85                    | 9                      | 10                          |                       |
| Education  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Indigenous and Customary Law   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Industrial Promotion   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Language Policy  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Libraries and Archives   |     | 4 175              | 4 488              | 4 615              | 5 062              | 5 056              | 5 056                 | 5 317                  | 5 609                       |                       |
| Literacy Programmes  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Media Services   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Museums and Art Galleries  |     | _                  | _                  | _                  | _                  | -                  | _                     | _                      | -                           |                       |
| Population Development<br>Provincial Cultural Matters                      |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      |                             |                       |
| Theatres   |     | _                  | _                  | _                  | _                  | -                  | -                     | -                      | -                           |                       |
| Zoo's  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Sport and recreation   |     | 3 053              | 2 847              | 2 413              | 6 674              | 4 431              | 4 431                 | 1 817                  | 8 260                       | 1                     |
| Beaches and Jetties  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Casinos, Racing, Gambling, Wagering  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Community Parks (including Nurseries)                                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | 2 884                       |                       |
| Recreational Facilities  |     | 2 980              | 2 775              | 2 391              | 4 127              | 1 714              | 1 714                 | 1 814                  | 1 931                       |                       |
| Sports Grounds and Stadiums Public safety                                  |     | 73<br>15 247       | 72<br>20 790       | 22<br>12 735       | 2 547<br>21 960    | 2 718<br>19 005    | 2 718<br>19 005       | 4 14 693               | 3 445<br>15 649             | 1                     |
| Civil Defence  |     | 15 247             | 20 / 90            | 12 7 3 3           | 21 900             | 19 005             | 19 005                | 14 093                 | 15 049                      |                       |
| 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             | 19 005             | 19 005                | 14 693                 | 15 649                      | 1                     |
| Pounds   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Housing  | 1   | 7 618              | 45 402             | -                  | 13 000             | 14 077             | 14 077                | 21 257                 | 19 500                      |                       |
| Housing  | 1   | 7 618              | 45 402             | -                  | 13 000             | 14 077             | 14 077                | 19 500                 | 19 500                      |                       |
| Informal Settlements<br>Health   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | 1 757                  | -                           |                       |
| Ambulance  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Health Services  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           |                       |
| Laboratory Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Food Control   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Health Surveillance and Prevention of Communicable Diseases                | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Vector Control   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Chemical Safety  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Conomic and environmental services   | 1   | 28 623             | 26 214             | 15 857             | 9 222              | 6 814              | 6 814                 | 2 503                  | 6 964                       |                       |
| Planning and development<br>Billboards                                     | 1   | 25 221             | 22 882             | 13 121             | 2 277              | 3 056              | 3 056                 | 2 593                  | 2 753                       |                       |
| Billboards<br>Corporate Wide Strategic Planning (IDPs, LEDs)               | 1   | - 39               | -<br>40            | _                  | _                  | _                  | _                     | _                      |                             |                       |
| Central City Improvement District  |     | -                  | 40                 | _                  | _                  | _                  | _                     | _                      | _                           |                       |
| Development Facilitation   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Economic Development/Planning  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Regional Planning and Development  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Town Planning, Building Regulations and Enforcement, and City              | 1   | 2 666              | 1 011              | 1 356              | 973                | 1 349              | 1 349                 | 1 707                  | 1 818                       |                       |
| Project Management Unit  | 1   | 22 516             | 21 831             | 11 765             | 1 304              | 1 707              | 1 707                 | 886                    | 935                         |                       |
| Provincial Planning<br>Support to Loool Municipalities                     | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Support to Local Municipalities<br>Road transport                          |     | 3 403              | 3 333              | 2 736              | 6 944              | 3 758              | 3 758                 | 8 638                  | 4 211                       |                       |
| Public Transport   |     | 5 403              | 3 333              | 2 / 30             | 0 344              | 3 / 30             | 5 / 30                | 0 030                  | 42(1                        |                       |
| Public Transport<br>Road and Traffic Regulation                            | 1   | 3 101              | 3 333              | 2 736              | 3 913              | 3 758              | 3 758                 | 3 954                  | 4 211                       |                       |
| Roads  | 1   | 301                | -                  | -                  | 3 031              | -                  | -                     | 4 684                  | -                           |                       |
| Taxi Ranks   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Environmental protection   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Biodiversity and Landscape   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Coastal Protection   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Indigenous Forests   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                       |
| Nature Conservation  | 1   | _                  | -                  | _                  | _                  | _                  | _                     | _                      | -                           |                       |
| Pollution Control  |     |                    |                    |                    |                    |                    |                       |                        |                             |                       |

| Trading services<br>Energy sources  |   | 166 613<br>91 743 | 171 182<br>92 890 | 174 294<br>109 471 | 264 803<br>137 974 | 248 933<br>130 905 | 248 933<br>130 905 | 245 533<br>143 367 | 268 453<br>154 077 | 287 033<br>174 566 |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Electricity   |   | 91 743            | 92 890            | 109 471            | 137 974            | 130 905            | 130 905            | 143 367            | 154 077            | 174 566            |
| Street Lighting and Signal Systems  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Nonelectric Energy<br>Water management  |   | 41 485            | 44 312            | - 36 588           | 77 039             | 54 039             | 54 039             | -<br>51 692        | 60 867             | -<br>64 839        |
| Water Treatment   |   | 6 582             | 16 710            | 7 722              | 30 000             | 8 359              | 8 359              | -                  | 10 000             | 10 000             |
| Water Distribution  |   | 34 903            | 27 602            | 28 866             | 47 039             | 45 680             | 45 680             | 51 692             | 50 867             | 54 839             |
| Water Storage   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Waste water management  |   | 18 005            | 13 271            | 13 957             | 30 355             | 42 786             | 42 786             | 29 442             | 30 846             | 24 070             |
| Public Toilets<br>Sewerage  |   | - 18 005          | _<br>13 271       | 10 385             | _<br>21 544        | 30 038             | 30 038             | 21 039             | 30 846             | _<br>24 070        |
| Sewerage<br>Storm Water Management  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Waste Water Treatment   |   | -                 | -                 | 3 572              | 8 810              | 12 748             | 12 748             | 8 403              | -                  | -                  |
| Waste management  |   | 15 381            | 20 708            | 14 278             | 19 435             | 21 203             | 21 203             | 21 032             | 22 663             | 23 559             |
| Recycling   |   | _<br>15 381       | _<br>20 708       | _<br>14 278        | <br>19 435         | <br>21 203         | _<br>21 203        | _<br>21 032        | 22 663             | _<br>23 559        |
| Solid Waste Disposal (Landfill Sites)<br>Solid Waste Removal                          |   | - 10 001          | 20 700            | 14 270             | 19 433             | 21203              | 21203              | 21 032             | - 22 003           | 23 339             |
| Street Cleaning   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Other   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Abattoirs   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Air Transport<br>Forestry   |   | -                 | _                 | -                  | -                  | -                  |                    | -                  | -                  | _                  |
| Licensing and Regulation  |   | _                 | _                 | _                  | _                  | _                  | _                  | _                  | _                  | -                  |
| Markets   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Tourism   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Total Revenue - Functional  | 2 | 283 028           | 371 401           | 316 639            | 397 221            | 376 536            | 376 536            | 378 583            | 405 912            | 424 267            |
| Expenditure - Functional  |   |                   |                   |                    |                    |                    |                    |                    |                    |                    |
| Municipal governance and administration   |   | 98 258            | 87 759            | 99 620             | 98 137             | 106 483            | 106 483            | 103 349            | 103 985            | 107 217            |
| Executive and council   |   | 10 440<br>8 010   | 11 063<br>8 460   | 11 757<br>8 612    | 12 753<br>9 194    | 13 930<br>9 000    | 13 930<br>9 000    | 13 933<br>9 235    | 13 977<br>9 523    | 14 438<br>9 819    |
| Mayor and Council<br>Municipal Manager, Town Secretary and Chief Executive            |   | 2 430             | 2 603             | 3 145              | 3 558              | 4 930              | 4 930              | 4 698              | 9 525<br>4 454     | 4 619              |
| Finance and administration  |   | 87 092            | 75 853            | 86 842             | 84 220             | 91 415             | 91 415             | 88 268             | 88 813             | 91 535             |
| Administrative and Corporate Support  |   | 23 247            | 22 796            | 23 273             | 22 794             | 23 975             | 23 975             | 23 765             | 24 865             | 25 677             |
| Asset Management  |   | -                 | _<br>42 550       | -<br>52 029        | -<br>47 655        | -<br>52 962        | -<br>52 962        | -<br>48 990        | -<br>49 250        | _<br>50 701        |
| Finance<br>Fleet Management   |   | 54 484<br>528     | 42 550<br>751     | 52 029<br>630      | 47 655<br>1 414    | 52 962<br>1 087    | 52 962<br>1 087    | 48 990<br>918      | 49 250<br>938      | 50 701<br>958      |
| Human Resources   |   | 3 880             | 3 963             | 4 888              | 4 898              | 5 389              | 5 389              | 5 340              | 4 808              | 4 967              |
| Information Technology  |   | 1 562             | 2 029             | 1 842              | 3 029              | 2 971              | 2 971              | 3 514              | 3 587              | 3 664              |
| Legal Services  |   | 486               | 202               | 1 436              | 1 266              | 1 714              | 1 714              | 2 450              | 1 961              | 2 028              |
| Marketing, Customer Relations, Publicity and Media Co-                                |   | -                 | _                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Property Services<br>Risk Management  |   | 1 098             | 1 377             | - 3                | -                  | -                  |                    | -                  | -                  | -                  |
| Security Services   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | _                  |
| Supply Chain Management   |   | 1 807             | 2 185             | 2 741              | 3 164              | 3 317              | 3 317              | 3 292              | 3 404              | 3 539              |
| Valuation Service   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Internal audit  |   | 726               | 842<br>842        | 1 021<br>1 021     | 1 164<br>1 164     | 1 137<br>1 137     | 1 137<br>1 137     | 1 148<br>1 148     | 1 195<br>1 195     | 1 245<br>1 245     |
| Governance Function Community and public safety                                       |   | 37 207            | 44 467            | 43 288             | 69 083             | 68 217             | 68 217             | 67 154             | 66 295             | 54 903             |
| Community and social services   |   | 5 291             | 6 053             | 9 366              | 10 441             | 10 322             | 10 322             | 10 532             | 8 097              | 8 414              |
| Aged Care   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Agricultural  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Animal Care and Diseases  |   | -                 | -                 | -                  | -                  | _                  |                    | -                  | -                  | -                  |
| Cemeteries, Funeral Parlours and Crematoriums<br>Child Care Facilities                |   | -                 | _                 | _                  | _                  | _                  | _                  | _                  | _                  | _                  |
| Community Halls and Facilities  |   | 277               | 384               | 778                | 692                | 933                | 933                | 1 039              | 1 073              | 1 109              |
| Consumer Protection   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Cultural Matters  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Disaster Management   |   | 889               | 1 150             | 3 834              | 4 389              | 4 080              | 4 080              | 3 520              | 796                | 823                |
| Education<br>Indigenous and Customary Law   |   | -                 | _                 | _                  | _                  | _                  | _                  | _                  | -                  | -                  |
| Industrial Promotion  |   | -                 | -                 | _                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Language Policy   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Libraries and Archives  |   | 4 125             | 4 519             | 4 754              | 5 360              | 5 309              | 5 309              | 5 972              | 6 228              | 6 483              |
| Literacy Programmes   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Media Services<br>Museums and Art Galleries   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Population Development  |   | _                 | -                 | -                  | -                  | -                  | -                  | _                  | _                  | -                  |
| Provincial Cultural Matters   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Theatres  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Zoo's   |   | -                 | -                 | -                  | -                  | -                  | -                  | 40.055             | -                  | -                  |
| Sport and recreation<br>Beaches and Jetties   |   | 10 205            | 10 941            | 12 030             | 12 990             | 13 956             | 13 956             | 12 957             | 13 320             | 13 829             |
| Beacnes and Jettres<br>Casinos, Racing, Gambling, Wagering                            |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | _                  | -                  |
| Community Parks (including Nurseries)   |   | 4 765             | 5 163             | 5 725              | 6 547              | 6 261              | 6 261              | 6 169              | 6 389              | 6 617              |
| Recreational Facilities   |   | 4 543             | 4 731             | 4 929              | 5 028              | 4 974              | 4 974              | 4 794              | 4 853              | 5 046              |
| Sports Grounds and Stadiums   |   | 898               | 1 047             | 1 377              | 1 416              | 2 721              | 2 721              | 1 994              | 2 078              | 2 166              |
| Public safety<br>Civil Defence  |   | 18 411            | 25 504            | 19 830<br>_        | 29 902             | 27 015             | 27 015             | 21 192             | 22 289             | 23 450             |
| Civil Defence<br>Cleansing  |   | -                 | _                 | -                  | -                  | _                  | _                  | -                  | -                  | -                  |
| Control of Public Nuisances   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Fencing and Fences  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Fire Fighting and Protection  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Licensing and Control of Animals<br>Police Forces, Traffic and Street Parking Control |   | _<br>18 411       | _<br>25 504       | _<br>19 830        | _<br>29 902        | _<br>27 015        | _<br>27 015        | _<br>21 192        | _<br>22 289        | _<br>23 450        |
| Poince Poinces, Trainic and Street Parking Control                                    |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Housing   |   | 3 300             | 1 970             | 2 062              | 15 750             | 16 925             | 16 925             | 22 473             | 22 589             | 9 210              |
| Housing   |   | 2 231             | 1 237             | 1 961              | 15 513             | 16 694             | 16 694             | 22 360             | 22 476             | 9 0 96             |
| Informal Settlements  |   | 1 069             | 733               | 100                | 236                | 230                | 230                | 113                | 113                | 114                |
| Health Ambulance  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Health Services   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Laboratory Services   |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Food Control  |   | -                 | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
|   |   |                   |                   |                    |                    | -                  | -                  | -                  | -                  | -                  |
| Health Surveillance and Prevention of Communicable Diseases                           | ; | -                 | -                 | -                  | -                  |                    |                    |                    |                    |                    |
| Vector Control  | ; | -<br>-            |                   |                    |                    | -                  | -                  | -                  | -                  | -                  |
|   | ; |                   |                   |                    |                    |                    |                    |                    |                    | 22 755             |

|   |  | -<br>748<br>-<br>2 616<br>-<br>3 432<br>826<br>-<br>-<br>1 556<br>11 325<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1079<br>-<br>2749<br>-<br>3566<br>823<br>-<br>-<br>12836<br>-<br>-<br>1752<br>11084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | -<br>1 509<br>-<br>2 917<br>-<br>2 748<br>1 642<br>-<br>1 2 938<br>-<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  | 3<br>2<br>1<br>14<br>1<br>12<br>197<br>136<br>136<br>136   |
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|   | -<br>2 153<br>-<br>2 886<br>762<br>-<br>12 455<br>-<br>1 451<br>11 004<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | -<br>2 616<br>-<br>3 432<br>826<br>-<br>-<br>1 556<br>11 325<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 749<br>   | 2 749<br>  | 2 917<br>  |  | 3<br>2<br>1<br>14<br>1<br>12<br>197<br>136<br>136<br>136   |
|   | -<br>2 153<br>-<br>2 886<br>762<br>-<br>1 451<br>-<br>1 451<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 2 749<br>  |  |  | 2 2 1<br>14<br>12<br>197<br>136<br>136<br>136  |
| - 2 299<br>808 -<br>- 2<br>12 093 -<br>- 1 377 -<br>- 3<br><br><br><br><br><br><br><br><br>-                    | 2 153<br>-<br>2 886<br>762<br>-<br>-<br>1 2 455<br>-<br>1 451<br>11 004<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | 2 616<br>-<br>3 432<br>826<br>-<br>-<br>1 2 881<br>-<br>1 556<br>11 325<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2 749<br>-<br>3 566<br>823<br>-<br>12 836<br>-<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3 566<br>823<br>-<br>-<br>12 836<br>-<br>-<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 917<br>2 748<br>1 642<br>-<br>-<br>12 938<br>-<br>1838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2 830<br>1 725<br>   | 2 2 1<br>14<br>12<br>197<br>136<br>136<br>136  |
| - 2 299<br>808 -<br>- 2<br>12 093 -<br>- 1 377 -<br>- 3<br><br><br><br><br><br><br><br><br>-                    | 2 886<br>762<br>   |   | 3 566<br>823<br>-<br>-<br>12 836<br>-<br>-<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3 566<br>823<br>-<br>-<br>12 836<br>-<br>-<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 748<br>1 642<br>-<br>-<br>12 938<br>-<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2 830<br>1 725<br>   | 2 2 1<br>14<br>12<br>197<br>136<br>136<br>136  |
| 808<br>-<br>12 093<br>-<br>1377<br>10 716<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 762<br>  | 826<br>   | 3 566<br>823<br>  | 823<br><br>12 836<br><br>1 752<br>11 084<br><br><br><br><br><br><br>   | 1 642<br>-<br>12 938<br>-<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1 725<br>-<br>13 468<br>-<br>1 902<br>11 566<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>14<br>1<br>12<br>197<br>136<br>136<br>136   |
| 808<br>-<br>12 093<br>-<br>1377<br>10 716<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 762<br>  | 826<br>   | 823<br>   | 823<br><br>12 836<br><br>1 752<br>11 084<br><br><br><br><br><br><br>   | 1 642<br>-<br>12 938<br>-<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1 725<br>-<br>13 468<br>-<br>1 902<br>11 566<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>14<br>1<br>12<br>197<br>136<br>136<br>136   |
|   |  |   | 12 836<br>-<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |  |  | 14<br>1<br>12<br>197<br>136<br>136<br>136  |
| <br>1 377<br>10 7/6<br><br><br><br><br><br>141 237<br>82 098<br><br>28 038<br><br>28 437<br>3 478<br>24 959<br> |  |   |   |  |  |  | 1<br>12<br>197<br>136<br>136<br>29   |
|   | -<br>1 451<br>11 004<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   | -<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 902<br>11 566<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1<br>12<br>197<br>136<br>136<br>29   |
|   | -<br>1 451<br>11 004<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   | -<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 752<br>11 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>1 838<br>11 100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 902<br>11 566<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1<br>12<br>197<br>136<br>136<br>29   |
| 10 716<br>  | 11 004<br>   | 11 325<br>  | 11 084<br>  | 11 084<br>   | 11 100<br>   | 11 566<br>   | 12<br>197<br>136<br>136<br>29  |
|   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | 197<br>136<br>136<br>29  |
|   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | <u>197</u><br>136<br>136   |
|   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | 136  |
|   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | 136  |
|   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | <br>168 717<br>104 404<br>104 404<br><br>31 526   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 136  |
|   |  |   | <br>168 717<br>104 404<br>104 404<br><br>31 526   |  |  |  | 130  |
|   |  |   | <br>168 717<br>104 404<br>104 404<br><br>31 526   |  |  |  | 13   |
|   |  |   |   |  |  |  | 13   |
| 82 098<br>82 098<br>-<br>-<br>28 437<br>3 478<br>24 959<br>-  | 161 153<br>99 149<br>99 149<br>-<br>-<br>30 071<br>4 531   | 104 330<br>104 330<br>-<br>-<br>35 690<br>6 751   | 168 717<br>104 404<br>104 404<br>-<br>-<br>-<br>31 526  | 104 404<br>104 404<br>-<br>-<br>31 526   | 115 951<br>115 951<br>-<br>-<br>26 433   | 183 421<br>125 812<br>125 812<br>-<br>-<br>-<br>27 790   | 13   |
| 82 098<br>82 098<br>-<br>-<br>28 437<br>3 478<br>24 959<br>-  | 99 149<br>99 149<br>-<br>-<br>30 071<br>4 531  | 104 330<br>104 330<br>-<br>-<br>35 690<br>6 751   | 104 404<br>104 404<br>-<br>-<br>31 526  | 104 404<br>104 404<br>-<br>-<br>31 526   | 115 951<br>115 951<br>-<br>-<br>26 433   | 125 812<br>125 812<br>-<br>-<br>-<br>27 790  | 13   |
| 82 098<br>-<br>-<br>28 437<br>3 478<br>24 959<br>-  | 99 149<br>-<br>-<br>30 071<br>4 531  | 104 330<br>-<br>-<br>35 690<br>6 751  | 104 404<br><br>31 526   | 104 404<br>-<br>-<br>31 526  | 115 951<br>-<br>-<br>26 433  | 125 812<br>-<br>-<br>27 790  | 13   |
| -<br>28 437<br>3 478<br>24 959<br>-   | -<br>30 071<br>4 531   | -<br>35 690<br>6 751  | -<br>   | <br>31 526   | -<br>_<br>26 433   | -<br>_<br>27 790   | 2  |
| 3 478<br>24 959<br>-  |  | -<br>35 690<br>6 751  | 31 526  |  | _<br>26 433  | _<br>27 790  |  |
| 3 478<br>24 959<br>-  | 30 071<br>4 531  | 35 690<br>6 751   | 31 526  |  | 26 433   | 27 790   |  |
| 3 478<br>24 959<br>-  | 4 531  | 6 751   |   |  |  |  |  |
| 24 959<br>-   |  |   | 6 0 2 9   | 6.020  | 6 000  | 6 500  |  |
| -   | 25 540   |   |   | 0 023  | 6 233  | 6 508  |  |
|   |  | 28 940  | 25 498  | 25 498   | 20 200   | 21 282   | 2  |
| 15 414  | -  | -   | -   | -  | -  | -  |  |
|   | 15 046   | 13 690  | 15 298  | 15 298   | 13 504   | 13 807   | 1  |
| -   | -  | -   | -   | -  | -  | -  |  |
| 13 352  | 11 934   | 9 041   | 11 096  | 11 096   | 9 101  | 9 258  |  |
| 802   | 1 320  | 1 528   | 1 771   | 1 771  | 1 817  | 1 875  |  |
| 1 260   | 1 792  | 3 122   | 2 4 3 0   | 2 430  | 2 586  | 2 675  |  |
| 15 289  | 16 887   | 16 185  | 17 489  | 17 489   | 15 592   | 16 011   | 1  |
| -   | -  | -   | -   | -  | -  | -  |  |
| 15 289  | 16 887   | 16 185  | 17 489  | 17 489   | 15 592   | 16 011   | 1  |
| -   | -  | -   | -   | -  | -  | -  |  |
| -   | -  | -   | -   | -  | -  | -  |  |
| -   | -  | -   | -   | -  | -  | -  |  |
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| -   | -  | -   | -   | -  | -  | -  |  |
| -   | -  | -   | -   | -  | -  | -  |  |
| -   | -  | -   | -   | -  | -  | -  |  |
| -   | -  | -   | -   | -  | -  | -  |  |
| 290 846   | 323 347  | 357 618   | 364 470   | 364 470  | 363 736  | 375 580  | 38   |
| 80 555  | (6 709)  | 39 603  | 12 067  | 12 067   | 14 847   | 30 333   | 4  |
| n   | 15 289<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 15 289         16 887           -         -           15 289         16 887           -         -           - | 1 260         1 792         3 122           15 289         16 887         16 185           -         -         -           15 289         16 887         16 185           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           290 846         323 347         357 618           80 555         (6 709)         39 603 | 1 260         1 792         3 122         2 430           15 289         16 887         16 185         17 489           -         -         -         -           15 289         16 887         16 185         17 489           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           290 846         323 347         357 618         364 470           80 555         (6 709) | 1 260         1 792         3 122         2 430         2 430           15 283         16 887         16 185         17 489         17 489           -         -         -         -         17 489         17 489           -         -         -         -         -         17 489         17 489           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           - | 1 260         1 792         3 122         2 430         2 430         2 586           15 283         16 887         16 185         17 489         17 489         15 592           -         -         -         -         -         15 592           -         -         -         -         -         -           15 289         16 887         16 185         17 489         17 489         15 592           -         -         -         -         -         -         -         -           - | 1 260     1 792     3 122     2 430     2 430     2 586     2 675       15 283     16 887     11 185     17 489     11 5 592     16 011       -     -     -     -     -     16 011       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     - <td< td=""></td<> |

# 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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>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             | 58 133             | 58 133                | 60 152                 | 64 040                      | 68 064                    |
| Vote 4 - Community Development Services    |     | 35 426             | 34 501             | 7 075              | 7 661              | 8 015              | 8 015                 | 7 660                  | 6 225                       | 6 147                     |
| Vote 5 - Corporate and Strategic Services  |     | 636                | 412                | 652                | 8 156              | 6 572              | 6 572                 | 6 703                  | 6 862                       | 7 298                     |
| Vote 6 - Planning and Development Services |     | 192 101            | 239 427            | 13 121             | 2 283              | 3 058              | 3 058                 | 2 593                  | 2 753                       | 2 901                     |
| Vote 7 - Public Safety                     |     | -                  | -                  | 16 211             | 25 894             | 22 848             | 22 848                | 18 657                 | 19 870                      | 21 161                    |
| Vote 8 - Electricity                       |     | -                  | -                  | 109 471            | 137 974            | 130 905            | 130 905               | 143 367                | 154 077                     | 174 566                   |
| Vote 9 - Waste Management                  |     | -                  | -                  | 14 278             | 19 435             | 21 203             | 21 203                | 21 032                 | 22 663                      | 23 559                    |
| Vote 10 - Waste Water Management           |     | -                  | -                  | 13 957             | 30 355             | 42 786             | 42 786                | 29 442                 | 30 846                      | 24 070                    |
| Vote 11 - Water                            |     | -                  | -                  | 36 588             | 77 039             | 54 039             | 54 039                | 51 692                 | 60 867                      | 64 839                    |
| 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              | 4 431              | 4 431                 | 1 817                  | 8 260                       | 15 599                    |
| Total Revenue by Vote                      | 2   | 283 028            | 371 401            | 316 639            | 397 221            | 376 536            | 376 536               | 378 583                | 405 912                     | 424 267                   |
| Expenditure by Vote to be appropriated     | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 1 - Executive and Council             |     | 8 010              | 8 460              | 8 612              | 9 194              | 9 000              | 9 000                 | 9 235                  | 9 523                       | 9 819                     |
| Vote 2 - Office of the Municipal Manager   |     | 3 575              | 7 207              | 8 788              | 9 352              | 11 609             | 11 609                | 12 722                 | 11 466                      | 11 893                    |
| Vote 3 - Financial Administrative Services |     | 56 819             | 45 486             | 55 401             | 52 233             | 57 367             | 57 367                | 53 199                 | 53 591                      | 55 198                    |
| Vote 4 - Community Development Services    |     | 43 509             | 48 828             | 14 269             | 12 657             | 14 839             | 14 839                | 14 339                 | 14 972                      | 15 622                    |
| Vote 5 - Corporate and Strategic Services  |     | 18 246             | 16 427             | 18 512             | 20 095             | 19 545             | 19 545                | 21 185                 | 21 301                      | 21 797                    |
| Vote 6 - Planning and Development Services |     | 137 812            | 164 437            | 6 402              | 8 279              | 8 582              | 8 582                 | 8 495                  | 8 843                       | 9 212                     |
| Vote 7 - Public Safety                     |     | 1 584              | -                  | 25 114             | 35 847             | 32 847             | 32 847                | 26 550                 | 24 987                      | 26 241                    |
| Vote 8 - Electricity                       |     | -                  | -                  | 99 149             | 104 330            | 104 404            | 104 404               | 115 951                | 125 812                     | 136 549                   |
| Vote 9 - Waste Management                  |     | -                  | -                  | 16 887             | 16 185             | 17 489             | 17 489                | 15 592                 | 16 011                      | 16 662                    |
| Vote 10 - Waste Water Management           |     | -                  | -                  | 13 726             | 12 162             | 13 526             | 13 526                | 11 687                 | 11 933                      | 12 645                    |
| Vote 11 - Water                            |     | -                  | -                  | 30 071             | 35 690             | 31 526             | 31 526                | 26 433                 | 27 790                      | 29 229                    |
| Vote 12 - Housing                          |     | -                  | -                  | 2 062              | 15 750             | 16 925             | 16 925                | 22 473                 | 22 589                      | 9 210                     |
| Vote 13 - Road Transport                   |     | -                  | -                  | 12 324             | 12 853             | 12 855             | 12 855                | 12 918                 | 13 440                      | 13 989                    |
| Vote 14 - Sports and Recreation            |     | -                  | -                  | 12 030             | 12 990             | 13 956             | 13 956                | 12 957                 | 13 320                      | 13 829                    |
| Total Expenditure by Vote                  | 2   | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 363 736                | 375 580                     | 381 894                   |
| Surplus/(Deficit) for the year             | 2   | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 14 847                 | 30 333                      | 42 372                    |

References

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

3. Assign share in 'associate' to relevant Vote

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

| Vote Description   | Ref  | 2017/18            | 2018/19            | 2019/20            |                    | urrent Year 2020/  | 21                      | 2021/22 Mediu           | m Term Revenue<br>Framework | e & Expenditure           |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------------|---------------------------|
| R thousand   |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast   | Budget Year<br>2021/22  | Budget Year +1<br>2022/23   | Budget Year +2<br>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<br>68          | 40                 | 16<br>_            | -                  | 80                 | 80                      | -                       | -                           | -                         |
| 2.1 - Municipal Manager<br>2.2 - Internal Audit  |      | -                  | _                  | _                  | _                  | _                  | _                       | _                       | _                           | _                         |
| 2.3 - Strategic Planning (IDP)   |      | 39                 | 40                 | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| 2.4 - Local Economic Development (LED)   |      | -                  | -                  | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| 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             | 58 133             | 58 133                  | 60 152                  | 64 040                      | 68 064                    |
| <ul><li>3.1 - Administration: Financial Services</li><li>3.2 - Financial Management Services</li></ul> |      | 2 085<br>43 563    | 1 620<br>54 333    | 2 085<br>57 030    | 2 011<br>54 164    | 2 511<br>54 985    | 2 511<br>54 985         | 2 023<br>57 477         | 2 132<br>61 213             | 2 132<br>65 192           |
| 3.3 - Supply Chain Management  |      | 43 505             | 04 333<br>102      | 57 030<br>125      | 150                | 54 965<br>150      | 54 985<br>150           | 166                     | 177                         | 188                       |
| 3.4 - Budget and Treasury Office   |      | 1 561              | 926                | 506                | 317                | 486                | 486                     | 486                     | 518                         | 552                       |
| 3.5 - Fleet Management   |      | -                  | -                  | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| Vote 4 - Community Development Services  |      | 35 426             | 34 501             | 7 075              | 7 661              | 8 015              | 8 015                   | 7 660                   | 6 225                       | 6 147                     |
| 4.1 - Administration: Community Development Service  | es   | 2 109              | 2 137              | 2 340              | 2 510              | 2 775              | 2 775                   | 2 179                   | 452                         | 481                       |
| 4.2 - Community Halls and Facilities   |      | 122                | 274                | 119                | 90                 | 183                | 183                     | 163                     | 164                         | 165                       |
| 4.3 - Disaster Management  |      | -<br>4 175         | 632<br>4 488       | -                  | -<br>5.062         | -                  | -<br>5.056              | -<br>5 317              | - 5 600                     | - 5 501                   |
| 4.4 - Libraries<br>4.5 - Housing   |      | 4 175<br>7 618     | 4 488              | 4 615<br>-         | 5 062<br>-         | 5 056<br>_         | 5 056                   | 5 317                   | 5 609                       | 5 501<br>_                |
| 4.6 - Informal Settlements   |      |                    | _                  | -                  | -                  | -                  | _                       | _                       | _                           | _                         |
| 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              | 6 572              | 6 572                   | 6 703                   | 6 862                       | 7 298                     |
| 5.1 - Administration: Corporate Services<br>5.2 - Human Resources                                      |      | 247<br>388         | 135<br>277         | 433<br>219         | 7 399<br>757       | 6 272<br>300       | 6 272<br>300            | 6 257<br>445            | 6 654<br>208                | 7 077<br>221              |
| 5.3 - Information Technology   |      | -                  | -                  | -                  | -                  | -                  | -                       | -                       |                             | -                         |
| 5.4 - Risk Management  |      | -                  | -                  | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| 5.5 - Legal Services   |      | -                  | -                  | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| Vote 6 - Planning and Development Services   |      | 192 101            | 239 427            | 13 121             | 2 283              | 3 058              | 3 058                   | 2 593                   | 2 753                       | 2 901                     |
| 6.1 - Administration: Planning and Development Servi   | ices | 5                  | -                  | -                  | 6                  | 2                  | 2                       | -                       | -                           | -                         |
| 6.2 - Project Management Unit  |      | 22 516             | 21 831             | 11 765             | 1 304              | 1 707              | 1 707                   | 886                     | 935                         | 965                       |
| 6.3 - Roads<br>6.4 - Sewerage  |      | 301<br>18 005      | -<br>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<br>6.11 - Electricity   |      | -<br>91 743        | -<br>92 890        | -                  | -                  | -                  | -                       | _                       |                             | _                         |
| 6.12 - Town Planning   |      | 2 666              | 1 011              | 1 356              | 973                | 1 349              | 1 349                   | 1 707                   | 1 818                       | 1 936                     |
| 6.13 - Housing   |      | -                  | 45 402             | -                  | -                  | -                  | -                       | -                       | -                           | -                         |
| Vote 7 - Public Safety   |      | -                  | -                  | 16 211             | 25 894             | 22 848             | 22 848                  | 18 657                  | 19 870                      | 21 161                    |
| 7.1 - Disaster Management  |      | -                  | -                  | 740                | 21                 | 85                 | 85                      | 9                       | 10                          | 10                        |
| 7.2 - Traffic Control  |      | -                  | -                  | 12 735             | 21 960             | 19 005             | 19 005                  | 14 693                  | 15 649                      | 16 666                    |
| 7.3 - Traffic Regulation (Agency)  |      | -                  | -                  | 2 736              | 3 913              | 3 758              | 3 758                   | 3 954                   | 4 211                       | 4 485                     |
| Vote 8 - Electricity   |      | -                  | -                  | 109 471            | 137 974            | 130 905            | 130 905                 | 143 367                 | 154 077                     | 174 566                   |
| 8.1 - Electricity  |      | -                  | -                  | 109 471            | 137 974            | 130 905            | 130 905                 | 143 367                 | 154 077                     | 174 566                   |
| Vote 9 - Waste Management  |      | -                  | -                  | 14 278             | 19 435             | 21 203<br>21 203   | <b>21 203</b><br>21 203 | 21 032<br>21 032        | 22 663                      | 23 559                    |
| 9.1 - Solid Waste Disposal   |      | -                  | -                  | 14 278             | 19 435             |                    |                         |                         | 22 663                      | 23 559                    |
| Vote 10 - Waste Water Management   |      | -                  | -                  | 13 957<br>10 385   | 30 355<br>21 544   | 42 786<br>30 038   | 42 786<br>30 038        | <b>29 442</b><br>21 039 | <b>30 846</b><br>30 846     | 24 070<br>24 070          |
| 10.1 - Sewerage<br>10.2 - Waste Water Treatment  |      | -                  | -                  | 3 572              | 21 544<br>8 810    | 30 038<br>12 748   | 30 038<br>12 748        | 21 039<br>8 403         | 30 646                      | 24 070                    |
| Vote 11 - Water  |      | _                  | -                  | 36 588             | 77 039             | 54 039             | 54 039                  | 51 692                  | 60 867                      | 64 839                    |
| 11.1 - Water Treatment   |      | -                  | -                  | 7 722              | 30 000             | 8 359              | 8 359                   | -                       | 10 000                      | 10 000                    |
| 11.2 - Water Distribution  |      | -                  | -                  | 28 866             | 47 039             | 45 680             | 45 680                  | 51 692                  | 50 867                      | 54 839                    |
| 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                   | -                           | -                         |
| 13.1 - Roads   |      | -                  | -                  | -                  | 3 031              | -                  | -                       | 4 684                   | -                           | -                         |

# 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 2020/2 | 21                    |                        | m Term Revenue<br>Framework |                           |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| 13.2 - Storm Water Management   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 14 - Sports and Recreation   |      | -                  | -                  | 2 413              | 6 674              | 4 431              | 4 431                 | 1 817                  | 8 260                       | 15 599                    |
| <ul><li>14.1 - Recreational Facilities</li><li>14.2 - Sports Grounds and Stadiums</li></ul>   |      | -                  | _                  | 2 391<br>22        | 4 127<br>2 547     | 1 714<br>2 718     | 1 714<br>2 718        | 1 814<br>4             | 1 931<br>3 445              | 2 057<br>13 542           |
| 14.2 - Sports Grounds and Stadiums  |      | _                  | _                  | -                  | 2 047              | 2710               | 2710                  | -                      | 2 884                       | 13 342                    |
| Total Revenue by Vote   | 2    | 283 028            | 371 401            | 316 639            | 397 221            | 376 536            | 376 536               | 378 583                | 405 912                     | 424 267                   |
| Expenditure by Vote   | 1    |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 1 - Executive and Council  |      | 8 010              | 8 460              | 8 612              | 9 194              | 9 000              | 9 000                 | 9 235                  | 9 523                       | 9 819                     |
| 1.1 - Mayor and Council   |      | 6 124              | 6 557              | 6 890              | 6 971              | 6 718              | 6 718                 | 6 758                  | 6 962                       | 7 170                     |
| 1.2 - Office of the Speaker   |      | 1 886              | 1 903              | 1 722              | 2 223              | 2 283              | 2 283                 | 2 476                  | 2 561                       | 2 649                     |
| Vote 2 - Office of the Municipal Manager  |      | 3 575              | 7 207              | 8 788              | 9 352              | 11 609             | 11 609                | 12 722                 | 11 466                      | 11 893                    |
| 2.1 - Municipal Manager   |      | 2 430              | 2 603              | 3 145              | 3 558              | 4 930              | 4 930                 | 4 698                  | 4 454                       | 4 619                     |
| 2.2 - Internal Audit  |      | 726                | 842                | 1 021              | 1 164              | 1 137              | 1 137                 | 1 148                  | 1 195                       | 1 245                     |
| 2.3 - Strategic Planning (IDP)  |      | 419                | 346                | 1 031              | 748<br>2 616       | 1 079<br>2 749     | 1 079<br>2 749        | 1 509                  | 811<br>3 045                | 844<br>3 157              |
| 2.4 - Local Economic Development (LED)<br>2.5 - Risk Management                               |      | _                  | 1 837<br>1 377     | 2 153<br>3         | 2010               | 2 749              | 2 /49                 | 2 917                  | 5 045                       | 5 157                     |
| 2.6 - Legal Services  |      | -                  | 202                | 1 436              | 1 266              | 1 714              | 1 714                 | 2 450                  | 1 961                       | 2 028                     |
| Vote 3 - Financial Administrative Services  |      | 56 819             | 45 486             | 55 401             | 52 233             | 57 367             | 57 367                | 53 199                 | 53 591                      | 55 198                    |
| 3.1 - Administration: Financial Services  |      | 8 342              | 8 777              | 7 995              | 8 098              | 8 811              | 8 811                 | 8 091                  | 8 367                       | 8 475                     |
| 3.2 - Financial Management Services   |      | 34 460             | 21 242             | 34 255             | 30 159             | 35 163             | 35 163                | 32 303                 | 31 876                      | 33 009                    |
| 3.3 - Supply Chain Management   |      | 1 807              | 2 185              | 2 741              | 3 164              | 3 317              | 3 317                 | 3 292                  | 3 404                       | 3 539                     |
| 3.4 - Budget and Treasury Office  |      | 11 683             | 12 531             | 9 779              | 9 398              | 8 988              | 8 988                 | 8 595                  | 9 007                       | 9 217                     |
| 3.5 - Fleet Management  |      | 528                | 751                | 630                | 1 414              | 1 087              | 1 087                 | 918                    | 938                         | 958                       |
| Vote 4 - Community Development Services<br>4.1 - Administration: Community Development Servic |      | 43 509<br>8 457    | 48 828<br>9 383    | 14 269<br>8 736    | 12 657<br>6 606    | 14 839<br>8 597    | 14 839<br>8 597       | 14 339<br>7 328        | 14 972<br>7 671             | 15 622<br>8 031           |
| 4.1 - Administration. Community Development Servic<br>4.2 - Community Halls and Facilities    | 1    | 277                | 9 303<br>384       | 778                | 692                | 933                | 933                   | 1 039                  | 1 073                       | 1 109                     |
| 4.3 - Disaster Management   |      | 889                | 1 150              | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 4.4 - Libraries   |      | 4 125              | 4 519              | 4 754              | 5 360              | 5 309              | 5 309                 | 5 972                  | 6 228                       | 6 483                     |
| 4.5 - Housing   |      | 2 231              | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 4.6 - Informal Settlements  |      | 1 069              | 733                | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| <ul><li>4.7 - Local Economic Development (LED)</li><li>4.8 - Traffic Control</li></ul>        |      | 1 558<br>18 411    | _<br>25 504        | -                  | -                  | -                  | -                     | -                      |                             | _                         |
| 4.9 - Traffic Regulation (Agency)   |      | 1 052              | 1 377              | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 4.10 - Recreational Facilities  |      | 4 543              | 4 731              | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 4.11 - Sports Grounds and Stadiums  |      | 898                | 1 047              | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 5 - Corporate and Strategic Services   |      | 18 246             | 16 427             | 18 512             | 20 095             | 19 545             | 19 545                | 21 185                 | 21 301                      | 21 797                    |
| 5.1 - Administration: Corporate Services  |      | 12 804             | 10 435             | 11 782             | 12 168             | 11 185             | 11 185                | 12 332                 | 12 906                      | 13 166                    |
| 5.2 - Human Resources<br>5.3 - Information Technology   |      | 3 880<br>1 562     | 3 963<br>2 029     | 4 888<br>1 842     | 4 898<br>3 029     | 5 389<br>2 971     | 5 389<br>2 971        | 5 340<br>3 514         | 4 808<br>3 587              | 4 967<br>3 664            |
| 5.4 - Risk Management   |      | - 1 502            | 2 029              | - 1 042            | 5 029              | 2 9/1              | 29/1                  | - 5 5 14               | - 3 307                     | 5 004                     |
| 5.5 - Legal Services  |      | -                  | -                  | -                  | -                  | -                  | _                     | -                      | - 1                         | -                         |
| Vote 6 - Planning and Development Services  |      | 137 812            | 164 437            | 6 402              | 8 279              | 8 582              | 8 582                 | 8 495                  | 8 843                       | 9 212                     |
| 6.1 - Administration: Planning and Development Serv   | ices | 1 985              | 2 978              | 2 754              | 4 021              | 4 193              | 4 193                 | 4 105                  | 4 288                       | 4 480                     |
| 6.2 - Project Management Unit   |      | 1 133              | 808                | 762                | 826                | 823                | 823                   | 1 642                  | 1 725                       | 1 805                     |
| 6.3 - Roads   |      | 10 574             | 10 716             | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 6.4 - Sewerage<br>6.5 - Storm Water Management  |      | 7 011<br>728       | 13 352<br>802      | -                  | -                  | -                  | _                     | -                      | _                           | _                         |
| 6.6 - Waste Water Treatment   |      | 1 295              | 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<br>6.11 - Electricity  |      | 4 765<br>78 221    | 5 163<br>82 098    | -                  | -                  | _                  |                       | _                      | _                           | -                         |
| 6.12 - Town Planning  |      | 1 977              | 02 090<br>2 299    | _<br>2 886         | _<br>3 432         | 3 566              | -<br>3 566            | _<br>2 748             | 2 830                       | 2 927                     |
| 6.13 - Housing  |      | -                  | 1 237              | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 7 - Public Safety  |      | 1 584              | -                  | 25 114             | 35 847             | 32 847             | 32 847                | 26 550                 | 24 987                      | 26 241                    |
| 7.1 - Disaster Management   |      | 1 098              | -                  | 3 834              | 4 389              | 4 080              | 4 080                 | 3 520                  | 796                         | 823                       |
| 7.2 - Traffic Control   |      | 486                | -                  | 19 830             | 29 902             | 27 015             | 27 015                | 21 192                 | 22 289                      | 23 450                    |
| 7.3 - Traffic Regulation (Agency)   |      | -                  | -                  | 1 451              | 1 556              | 1 752              | 1 752                 | 1 838                  | 1 902                       | 1 968                     |
| Vote 8 - Electricity  |      | -                  | -                  | 99 149             | 104 330            | 104 404            | 104 404               | 115 951                | 125 812                     | 136 549                   |
| 8.1 - Electricity   |      | -                  | -                  | 99 149             | 104 330            | 104 404            | 104 404               | 115 951                | 125 812                     | 136 549                   |
| Vote 9 - Waste Management   |      | -                  | -                  | 16 887             | 16 185             | 17 489             | 17 489                | 15 592                 | 16 011                      | 16 662                    |
| 9.1 - Solid Waste Disposal  |      | -                  | -                  | 16 887             | 16 185             | 17 489             | 17 489                | 15 592                 | 16 011                      | 16 662                    |
| Vote 10 - Waste Water Management  |      | -                  | -                  | 13 726             | 12 162             | 13 526             | 13 526                | 11 687                 | 11 933                      | 12 645                    |
| 10.1 - Sewerage<br>10.2 - Waste Water Treatment   |      | -                  | -                  | 11 934<br>1 792    | 9 041<br>3 122     | 11 096<br>2 430    | 11 096<br>2 430       | 9 101<br>2 586         | 9 258<br>2 675              | 9 877<br>2 768            |
| Vote 11 - Water   |      |                    |                    | 30 071             |                    | 31 526             | 31 526                | 2 300                  | 2 073                       | 29 229                    |
| 11.1 - Water Treatment  |      | -                  | -                  | 30 071<br>4 531    | 35 690<br>6 751    | 31 526<br>6 029    | 31 526<br>6 029       | 26 433<br>6 233        | 6 508                       |                           |

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

| Vote Description                   | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                         |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| 11.2 - Water Distribution          |     | -                  | -                  | 25 540             | 28 940             | 25 498             | 25 498                | 20 200                 | 21 282                      | 22 432                    |
| Vote 12 - Housing                  |     | -                  | -                  | 2 062              | 15 750             | 16 925             | 16 925                | 22 473                 | 22 589                      | 9 210                     |
| 12.1 - Informal Settlements        |     | -                  | -                  | 100                | 236                | 230                | 230                   | 113                    | 113                         | 114                       |
| 12.2 - Housing (Agency)            |     | -                  | -                  | 1 961              | 15 513             | 16 694             | 16 694                | 22 360                 | 22 476                      | 9 096                     |
| Vote 13 - Road Transport           |     | -                  | -                  | 12 324             | 12 853             | 12 855             | 12 855                | 12 918                 | 13 440                      | 13 989                    |
| 13.1 - Roads                       |     | -                  | -                  | 11 004             | 11 325             | 11 084             | 11 084                | 11 100                 | 11 566                      | 12 055                    |
| 13.2 - Storm Water Management      |     | -                  | -                  | 1 320              | 1 528              | 1 771              | 1 771                 | 1 817                  | 1 875                       | 1 935                     |
| Vote 14 - Sports and Recreation    |     | -                  | -                  | 12 030             | 12 990             | 13 956             | 13 956                | 12 957                 | 13 320                      | 13 829                    |
| 14.1 - Recreational Facilities     |     | -                  | -                  | 4 929              | 5 028              | 4 974              | 4 974                 | 4 794                  | 4 853                       | 5 046                     |
| 14.2 - Sports Grounds and Stadiums |     | -                  | -                  | 1 377              | 1 416              | 2 721              | 2 721                 | 1 994                  | 2 078                       | 2 166                     |
| 14.3 - Parks and Gardens           |     | -                  | -                  | 5 725              | 6 547              | 6 261              | 6 261                 | 6 169                  | 6 389                       | 6 617                     |
| Total Expenditure by Vote          | 2   | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 363 736                | 375 580                     | 381 894                   |
| Surplus/(Deficit) for the year     | 2   | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 14 847                 | 30 333                      | 42 372                    |

References

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

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

3. Assign share in 'associate' to relevant Vote

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

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

| Description  | Ref  | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure          |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand   | 1    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Revenue By Source  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Property rates   | 2    | 41 372             | 42 146             | 45 526             | 48 771             | 48 376             | 48 376                | 48 376               | 51 274                 | 54 607                      | 58 157                   |
| Service charges - electricity revenue  | 2    | 79 801             | 84 700             | 97 604             | 105 688            | 102 999            | 102 999               | 102 999              | 116 428                | 133 415                     | 152 880                  |
| Service charges - water revenue  | 2    | 23 926             | 25 747             | 28 021             | 32 390             | 28 905             | 28 905                | 28 905               | 31 027                 | 33 044                      | 35 192                   |
| Service charges - sanitation revenue   | 2    | 9 452              | 9 649              | 9 106              | 10 734             | 9 456              | 9 456                 | 9 456                | 10 030                 | 10 682                      | 12 352                   |
| Service charges - refuse revenue   | 2    | 7 164              | 8 792              | 10 033             | 10 373             | 10 801             | 10 801                | 10 801               | 11 777                 | 12 602                      | 13 484                   |
| Rental of facilities and equipment   |      | 3 452              | 508                | 480                | 493                | 359                | 359                   | 359                  | 364                    | 388                         | 413                      |
| Interest earned - external investments   |      | 1 427              | 893                | 506                | 317                | 486                | 486                   | 486                  | 486                    | 518                         | 552                      |
| Interest earned - outstanding debtors  |      | 2 068              | 3 996              | 4 984              | 5 236              | 6 458              | 6 458                 | 6 458                | 6 041                  | 6 4 3 4                     | 6 852                    |
| Dividends received   |      | 2 000              | -                  |                    |                    | -                  | -                     |                      | -                      |                             | -                        |
| Fines, penalties and forfeits  |      | <br>15 294         | 22 245             | -<br>13 205        | 22 034             | 20 285             | 20 285                | 20 285               | 14 772                 | 15 737                      | 16 766                   |
|  |      | 15 254             |                    | 13 203             | 22 034             | 20 203             | 20 203                | 20 203               | 3                      | 3                           | 3                        |
| Licences and permits   |      | -                  | -                  | - 0.700            | -                  |                    |                       |                      |                        |                             | 4 485                    |
| Agency services  |      | 3 101              | 3 333              | 2 736              | 3 908              | 3 757              | 3 757                 | 3 757                | 3 954                  | 4 211                       |                          |
| Transfers and subsidies  |      | 57 682             | 62 080             | 64 462             | 85 436             | 92 744             | 92 744                | 92 744               | 89 873                 | 91 634                      | 78 428                   |
| Other revenue  | 2    | 3 265              | 4 193              | 4 199              | 13 067             | 9 366              | 9 366                 | 9 366                | 10 060                 | 10 714                      | 11 410                   |
| Gains  |      | -                  | 7 906              | 5 934              | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Total Revenue (excluding capital transfers and<br>contributions)   |      | 248 002            | 276 188            | 286 794            | 338 447            | 333 995            | 333 995               | 333 995              | 346 091                | 373 989                     | 390 973                  |
| Expenditure By Type  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Employee related costs   | 2    | 93 659             | 103 806            | 114 817            | 123 557            | 124 854            | 124 854               | 124 854              | 125 300                | 131 204                     | 136 857                  |
| Remuneration of councillors  |      | 5 293              | 5 392              | 5 570              | 5 858              | 5 311              | 5 311                 | 5 311                | 5 591                  | 5 815                       | 6 047                    |
| Debt impairment  | 3    | 26 297             | 38 387             | 45 905             | 48 643             | 48 804             | 48 804                | 48 804               | 29 577                 | 31 701                      | 34 231                   |
| 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              | 10 804             | 10 804                | 10 804               | 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              | 9 168              | 9 168                 | 9 168                | 7 188                  | 6 803                       | 6 799                    |
| Contracted services  |      | 22 176             | 16 390             | 18 206             | 27 195             | 36 017             | 36 017                | 36 017               | 40 414                 | 35 987                      | 22 371                   |
| Transfers and grants   |      | 1 021              | 1 132              | 1 293              | 4 618              | 1 431              | 1 431                 | 1 431                | 884                    | 604                         | 604                      |
| Other expenditure  | 4, 5 | 19 519             | 18 708             | 17 336             | 21 666             | 20 791             | 20 791                | 20 791               | 21 761                 | 20 518                      | 20 904                   |
| Losses   |      | 353                | 468                | 141                | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Total Expenditure  |      | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 364 470              | 363 736                | 375 580                     | 381 894                  |
| Surplus/(Deficit)<br>Transfers and subsidies - capital (monetary   |      | (21 553)           | (14 658)           | (36 553)           | (19 171)           | (30 475)           | (30 475)              | (30 475)             | (17 645)               | (1 590)                     | 9 079                    |
| allocations) (National / Provincial and District)  |      | 33 979             | 83 599             | 29 691             | 58 774             | 42 354             | 42 354                | 42 354               | 32 292                 | 31 710                      | 33 066                   |
| Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educational |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Institutions)  | 6    | -                  | 133                | 153                | -                  | 187                | 187                   | 187                  | 200                    | 213                         | 227                      |
| Transfers and subsidies - capital (in-kind - all)  |      | 1 046              | 11 482             | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Surplus/(Deficit) after capital transfers &<br>contributions   |      | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                   |
| Taxation   |      | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Surplus/(Deficit) after taxation   |      | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                   |
| Attributable to minorities   |      | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Surplus/(Deficit) attributable to municipality   |      | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                   |
| Share of surplus/ (deficit) of associate   | 7    | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Surplus/(Deficit) for the year   |      | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                   |

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method ( Includes Joint Ventures)

| Vote Description   | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ear 2020/21           |                      | 2021/22 Mediu          | n Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23   | Budget Year<br>+2 2023/24 |
| Capital expenditure - Vote<br>Multi-year expenditure to be appropriated                            |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Vote 1 - Executive and Council   | 2   | _                  | _                  | -                  | -                  | _                  | _                     | -                    | -                      | -                           | _                         |
| 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                | 745                | 745                   | 745                  | 4 073                  | -                           | -                         |
| Vote 7 - Public Safety   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 8 - Electricity   |     | -                  | -                  | 4 554              | 240                | 259                | 259                   | 259                  | 64                     | -                           | -                         |
| Vote 9 - Waste Management<br>Vote 10 - Waste Water Management                                      |     | -                  | -                  | -<br>3 363         | -<br>9 718         | -<br>11 085        | -<br>11 085           | -<br>11 085          | 7 307                  | -                           | -                         |
| Vote 10 - Waste Water Management<br>Vote 11 - Water  |     | -                  | -                  | - 3 JUJ            | 26 167             | 0                  | 0                     | 11065                | - 1 307                | -<br>8 696                  | _                         |
| Vote 12 - Housing  |     | _                  | _                  | _                  | 20 107             | -                  | -                     | -                    | _                      | 0 0 9 0                     | _                         |
| Vote 13 - Road Transport   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 14 - Sports and Recreation  |     | -                  | -                  | -                  | 2 186              | 1 317              | 1 317                 | 1 317                | 150                    | 2 992                       | 11 772                    |
| Capital multi-year expenditure sub-total   | 7   | 24 320             | 49 178             | 16 834             | 39 286             | 13 407             | 13 407                | 13 407               | 11 594                 | 11 688                      | 11 772                    |
| Single-year expenditure to be appropriated   | 2   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
|  | 2   | 60                 | 2                  |                    | -                  | 2                  | 2                     | 2                    | -                      |                             |                           |
| Vote 1 - Executive and Council<br>Vote 2 - Office of the Municipal Manager                         |     | - 00               | 13                 |                    | -                  | -                  |                       | 2                    | _                      | _                           | _                         |
| Vote 3 - Financial Administrative Services   |     | 5 160              | 597                | 52                 | 1 550              | 20                 | 20                    | 20                   | 283                    | _                           | _                         |
| Vote 4 - Community Development Services  |     | 7 390              | 4 064              | 60                 | 100                | 83                 | 83                    | 83                   | 1 005                  | -                           | -                         |
| Vote 5 - Corporate and Strategic Services  |     | 1 041              | 2 534              | 829                | 270                | 256                | 256                   | 256                  | 2 020                  | -                           | -                         |
| Vote 6 - Planning and Development Services   |     | 8 381              | 48 485             | 622                | 38                 | 18                 | 18                    | 18                   | 23                     | 20                          | 20                        |
| Vote 7 - Public Safety   |     | -                  | -                  | 989                | -                  | 12                 | 12                    | 12                   | 700                    | -                           | -                         |
| Vote 8 - Electricity   |     | -                  | -                  | 6 808              | 20 436             | 15 213             | 15 213                | 15 213               | 20 603                 | 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                | 598                    | 7 356                       | -                         |
| Vote 11 - Water  |     | -                  | -                  | 5 974              | 800                | 7 973              | 7 973                 | 7 973                | 6 323                  | 1 443                       | 11 709                    |
| Vote 12 - Housing<br>Vote 13 - Road Transport  |     | -                  | -                  | 0<br>108           | -<br>670           | 3<br>260           | 3<br>260              | 3<br>260             | 1 528<br>4 164         | -                           | -                         |
| Vote 14 - Sports and Recreation  |     | -                  | -                  | 316                | 2 339              | 1 023              | 1 023                 | 1 023                | 4 104                  | 2 508                       | -                         |
| Capital single-year expenditure sub-total  |     | 22 032             | 55 696             | 17 749             | 26 933             | 32 324             | 32 324                | 32 324               | 39 668                 | 20 022                      | 21 294                    |
| Total Capital Expenditure - Vote   |     | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 45 731               | 51 262                 | 31 710                      | 33 066                    |
|  |     | 10 002             |                    | 0.001              | 00210              |                    | 10101                 |                      | 01 202                 |                             |                           |
| <u>Capital Expenditure - Functional</u><br>Governance and administration                           |     | 6 333              | 3 180              | 884                | 1 820              | 279                | 279                   | 279                  | 2 303                  | _                           |                           |
| Executive and council  |     | 60                 | 2                  | -                  | 1 020              | 213                | 213                   | 213                  | 2 303                  |                             | _                         |
| Finance and administration   |     | 6 273              | 3 178              | 884                | 1 820              | 276                | 276                   | 276                  | 2 303                  | -                           | _                         |
| Internal audit   |     | -                  | -                  | -                  | -                  |                    | -                     | -                    |                        | -                           | -                         |
| Community and public safety  |     | 7 377              | 48 526             | 1 362              | 4 625              | 2 437              | 2 437                 | 2 437                | 3 803                  | 5 500                       | 11 772                    |
| Community and social services  |     | 513                | 111                | 57                 | 100                | 83                 | 83                    | 83                   | 1 005                  | -                           | -                         |
| Sport and recreation   |     | 574                | 4 164              | 316                | 4 525              | 2 340              | 2 340                 | 2 340                | 570                    | 5 500                       | 11 772                    |
| Public safety  |     | -                  | -                  | 989                | -                  | 12                 | 12                    | 12                   | 700                    | -                           | -                         |
| Housing  |     | 6 291              | 44 251             | -                  | -                  | 3                  | 3                     | 3                    | 1 528                  | -                           | -                         |
| Health   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Economic and environmental services  |     | 22 377             | 25 605             | 9 641              | 1 583              | 924                | 924                   | 924                  | 8 139                  | 20                          | 20                        |
| Planning and development   |     | 22 157<br>221      | 18 435<br>7 170    | 9 539<br>101       | 1 013<br>570       | 764<br>160         | 764<br>160            | 764<br>160           | 4 096<br>4 044         | 20                          | 20<br>                    |
| Road transport<br>Environmental protection   |     | 221                | 7 170              |                    | 5/0                | 100                | 100                   | 100                  | 4 044                  | _                           |                           |
| Trading services   |     | 10 265             | 27 562             | 22 697             | 58 191             | 42 091             | 42 091                | 42 091               | 37 016                 | 26 190                      | 21 274                    |
| Energy sources   |     | 4 392              | 7 940              | 11 361             | 20 676             | 15 472             | 15 472                | 15 472               | 20 667                 | 8 696                       | 9 565                     |
| Water management   |     | 5 527              | 16 711             | 5 974              | 26 967             | 7 973              | 7 973                 | 7 973                | 6 323                  | 10 139                      | 11 709                    |
| Waste water management   |     | 326                | 2 859              | 5 303              | 10 238             | 18 527             | 18 527                | 18 527               | 8 025                  | 7 356                       | -                         |
| Waste management   |     | 21                 | 53                 | 58                 | 310                | 120                | 120                   | 120                  | 2 000                  | -                           | -                         |
| Other  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Total Capital Expenditure - Functional   | 3   | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 45 731               | 51 262                 | 31 710                      | 33 066                    |
| Funded by:   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| National Government  |     | 24 325             | 24 754             | 25 845             | 58 770             | 42 259             | 42 259                | 42 259               | 32 287                 | 31 710                      | 33 066                    |
| Provincial Government  |     | 9 655              | 58 845             | 3 846              | -                  | 96                 | 96                    | 96                   | 5                      | -                           | -                         |
| District Municipality  |     | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Transfers and subsidies - capital (monetary  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions, |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Private Enterprises, Public Corporatons, Higher  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Educational Institutions)  |     | _                  | 11 477             |                    | _                  | _                  | _                     | _                    | _                      | _                           | _                         |
| Transfers recognised - capital   | 4   | 33 979             | 95 076             | 29 691             | 58 770             | 42 354             | 42 354                | 42 354               | 32 292                 | 31 710                      | 33 066                    |
| Borrowing  | 6   | 4 477              | -                  | -                  | 1 500              | -                  | 42 334                | 42 334               | 15 634                 | 01110                       | -                         |
| Borrowing<br>Internally generated funds  | 0   | 4 477<br>7 896     | -<br>9 799         | -<br>4 892         | 5 949              | -<br>3 376         | -<br>3 376            | -<br>3 376           | 3 335                  |                             | -                         |
| Total Capital Funding  | 7   | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 45 731               | 51 262                 | 31 710                      | 33 066                    |
| rotai oapitai Fununiy  | 1   | 40 JJZ             | 104 0/4            | 34 364             | 00 2 19            | 40731              | 40731                 | 45751                | JI 202                 | 31710                       | 33 000                    |

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote

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

Total Capital Funding must balance with Total Capital Expenditure
 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  | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Capital expenditure - Municipal Vote<br>Multi-year expenditure appropriation           | 2    |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Vote 1 - Executive and Council   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 1.1 - Mayor and Council  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 1.2 - Office of the Speaker<br>Vote 2 - Office of the Municipal Manager                |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 2.1 - Municipal Manager  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | _                      | -                           | _                         |
| 2.2 - Internal Audit   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 2.3 - Strategic Planning (IDP)<br>2.4 - Local Economic Development (LED)               |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      |                             |                           |
| 2.5 - Risk Management  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 2.6 - Legal Services   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 3 - Financial Administrative Services<br>3.1 - Administration: Financial Services |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      |                             |                           |
| 3.2 - Financial Management Services  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 3.3 - Supply Chain Management<br>3.4 - Budget and Treasury Office                      |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                           |
| 3.5 - Fleet Management   |      | -                  | _                  | _                  | -                  | -                  | _                     | _                    | -                      | -                           | -                         |
| Vote 4 - Community Development Services  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 4.1 - Administration: Community Development Service                                    | es   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 4.2 - Community Halls and Facilities<br>4.3 - Disaster Management                      |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      |                             | -                         |
| 4.4 - Libraries  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 4.5 - Housing<br>4.6 - Informal Settlements  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                           |
| 4.7 - Local Economic Development (LED)   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 4.8 - Traffic Control  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 4.9 - Traffic Regulation (Agency)<br>4.10 - Recreational Facilities                    |      | -                  | -                  |                    | -                  | -                  | -                     | -                    | -                      |                             |                           |
| 4.11 - Sports Grounds and Stadiums   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 5 - Corporate and Strategic Services  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 5.1 - Administration: Corporate Services<br>5.2 - Human Resources                      |      | -                  | -                  |                    | -                  | -                  | -                     | -                    | -                      | -                           |                           |
| 5.3 - Information Technology   |      | -                  | _                  | _                  | -                  | -                  | -                     | _                    | -                      | -                           | -                         |
| 5.4 - Risk Management  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 5.5 - Legal Services<br>Vote 6 - Planning and Development Services                     |      | -<br>24 320        | -<br>49 178        | -<br>8 918         | -<br>975           | -<br>745           | -<br>745              | -<br>745             | -<br>4 073             | -                           | -                         |
| 6.1 - Administration: Planning and Development Services                                | ices | -                  | 49 170             | - 0 910            | 915                | -                  | -                     | 74J<br>-             | 4 073                  | -                           | -                         |
| 6.2 - Project Management Unit  |      | 19 014             | 4 250              | 8 918              | 975                | 745                | 745                   | 745                  | 4 073                  |                             | -                         |
| 6.3 - Roads<br>6.4 - Sewerage  |      | -                  | -                  |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.5 - Storm Water Management   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.6 - Waste Water Treatment  |      | - 1 705            | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.7 - Water Treatment<br>6.8 - Water Distribution                                      |      | 1 795<br>-         | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.9 - Solid Waste Disposal   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.10 - Parks and Gardens<br>6.11 - Electricity   |      | _<br>3 511         | -<br>6 957         | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                           |
| 6.12 - Town Planning   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 6.13 - Housing   |      | -                  | 37 971             | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 7 - Public Safety<br>7.1 - Disaster Management                                    |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      |                             |                           |
| 7.2 - Traffic Control  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 7.3 - Traffic Regulation (Agency)  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 8 - Electricity<br>8.1 - Electricity  |      | -                  | -                  | 4 554<br>4 554     | 240<br>240         | 259<br>259         | 259<br>259            | 259<br>259           | 64<br>64               |                             |                           |
| Vote 9 - Waste Management  |      | -                  | -                  | - 4 004            | -                  | -                  | -                     | -                    | - 04                   | _                           | -                         |
| 9.1 - Solid Waste Disposal   |      | -                  |                    | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 10 - Waste Water Management   |      | -                  | -                  | 3 363              | 9 718              | 11 085             | 11 085                | 11 085               | 7 307                  | -                           | -                         |
| 10.1 - Sewerage<br>10.2 - Waste Water Treatment  |      | -                  | -                  | -<br>3 363         | -<br>9 718         | -<br>11 085        | -<br>11 085           | -<br>11 085          | -<br>7 307             |                             |                           |
| Vote 11 - Water  |      | -                  | -                  |                    | 26 167             | 0                  | 0                     | 0                    |                        | 8 696                       | -                         |
| 11.1 - Water Treatment   |      | -                  | -                  | -                  | 26 087             | -                  | -                     | -                    | -                      | 8 696                       | -                         |
| 11.2 - Water Distribution  |      | -                  | -                  | -                  | 80                 | 0                  | 0                     | 0                    | -                      | -                           | -                         |
| Vote 12 - Housing<br>12.1 - Informal Settlements                                       |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                           |
| 12.2 - Housing (Agency)  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 13 - Road Transport   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 13.1 - Roads   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| 13.2 - Storm Water Management  |      | -                  | -                  | -                  | -<br>2 186         | -<br>1 317         | -<br>1 317            | -<br>1 317           | -                      | - 2 992                     | - 11 772                  |
| Vote 14 - Sports and Recreation<br>14.1 - Recreational Facilities                      |      | -                  | -                  | -                  | 2 186              | 1 317              | 1 317                 | 1 317                | 150<br>-               | 2 992                       | 11 772                    |
| 14.2 - Sports Grounds and Stadiums   |      | -                  | -                  | -                  | 2 186              | 1 317              | 1 317                 | 1 317                | -                      | 2 992                       | 11 772                    |
| 14.3 - Parks and Gardens   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | 150                    | -                           | -                         |

| Capital multi-year expenditure sub-total                                 |     | 24 320     | 49 178       | 16 834       | 39 286 | 13 407 | 13 407 | 13 407 | 11 594 | 11 688     | 11 772 |
|--|-----|------------|--------------|--------------|--------|--------|--------|--------|--------|------------|--------|
| Capital expenditure - Municipal Vote                                     |     |            |              |              |        |        |        |        |        |            |        |
| Single-year expenditure appropriation                                    | 2   |            |              |              |        |        |        |        |        |            |        |
| Vote 1 - Executive and Council   |     | 60         | 2            | -            | -      | 2      | 2      | 2      | -      | -          | -      |
| 1.1 - Mayor and Council  |     | 60         | 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)<br>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  | 20     | 20     | 20     | 283    | -          | -      |
| 3.1 - Administration: Financial Services                                 |     | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 3.2 - Financial Management Services                                      |     | 1 164      | 350          | 16           | -      | 20     | 20     | 20     | 13     | -          | -      |
| 3.3 - Supply Chain Management  |     | 171        | 5            | 15           | 50     | -      | -      | -      | 270    | -          | -      |
| 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     | 1 005  | -          | -      |
| 4.1 - Administration: Community Development Service                      | s   | 72         | 33           | 3            | -      | -      | -      | -      | -      | -          | -      |
| 4.2 - Community Halls and Facilities                                     |     | 493        | 90           | 57           | 100    | 36     | 36     | 36     | 1 000  | -          | -      |
| 4.3 - Disaster Management  |     | -          | -            | _            | -      | -      | -      | -      | -      | -          | -      |
| 4.4 - Libraries  |     | 20         | 21           | -            | -      | 47     | 47     | 47     | 5      | -          | -      |
| 4.5 - Housing  |     | 6 291      | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 4.6 - Informal Settlements   |     | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 4.7 - Local Economic Development (LED)                                   |     | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 4.8 - Traffic Control<br>4.9 - Traffic Regulation (Agency)               |     | -          | -            | -            | -      | _      | -      | -      | -      | -          | -      |
| 4.9 - Tramic Regulation (Agency)<br>4.10 - Recreational Facilities       |     | _<br>284   | _<br>1 106   | _            | -      | _      | _      | _      | -      | _          | _      |
| 4.10 - Recleational Facilities<br>4.11 - Sports Grounds and Stadiums     |     | 231        | 2 815        | -            | -      | _      | _      | -      | -      | -          | _      |
| Vote 5 - Corporate and Strategic Services                                |     | 1 041      | 2 534        | 829          | 270    | 256    | 256    | 256    | 2 020  | -          | -      |
| 5.1 - Administration: Corporate Services                                 |     | 279        | 2 334        | 53           | 210    | 230    | 230    | 230    | 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                               |     | 8 381      | 48 485       | 622          | 38     | 18     | 18     | 18     | 23     | 20         | 20     |
| 6.1 - Administration: Planning and Development Service                   | ces | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 6.2 - Project Management Unit  |     | 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<br>6.7 - Water Treatment                     |     | _<br>3 274 | 63<br>14 262 | -            | -      | -      | -      | -      | -      | -          | -      |
| 6.8 - Water Distribution   |     | 457        | 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          | -      | 12     | 12     | 12     | 700    | -          | -      |
| 7.1 - Disaster Management  |     | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| 7.2 - Traffic Control  |     | -          | -            | 989          | -      | 12     | 12     | 12     | 700    | -          | -      |
| 7.3 - Traffic Regulation (Agency)  |     | -          | -            | -            | -      | -      | -      | -      | -      | -          | -      |
| Vote 8 - Electricity   |     | -          | -            | 6 808        | 20 436 | 15 213 | 15 213 | 15 213 | 20 603 | 8 696      | 9 565  |
| 8.1 - Electricity  |     | -          | -            | 6 808        | 20 436 | 15 213 | 15 213 | 15 213 | 20 603 | 8 696      | 9 565  |
| 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  | 598    | 7 356      | -      |
| 10.1 - Sewerage  |     | _          | -            | 1 933        | 420    | 7 341  | 7 341  | 7 341  | 598    | 7 356      | -      |
| 10.2 - Waste Water Treatment   |     | -          | -            | -            | -      | _      | -      | _      | -      | -          | -      |
| Vote 11 - Water  |     | _          | -            | 5 974        | 800    | 7 973  | 7 973  | 7 973  | 6 323  | 1 443      | 11 709 |
| 11.1 - Water Treatment   |     | -          | -            | 5 974        | 580    | 7 973  | 7 973  | 7 973  | 1 090  | 1 443      | 11 709 |
| 11.1 - Water Distribution  |     | -          | _            | 5 654<br>320 | 220    | 327    | 327    | 327    | 5 233  | _<br>1 443 | 11709  |
|  |     |            |              |              |        |        |        |        |        | 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    | 4 164  | -          | -      |
| 13.1 - Roads   |     | -          | -            | 101          | 570    | 160    | 160    | 160    | 4 044  | -          | -      |
| 13.2 - Storm Water Management  |     | -          | -            | 6            | 100    | 100    | 100    | 100    | 120    | -          | -      |
| Vote 14 - Sports and Recreation  |     | -          | -            | 316          | 2 339  | 1 023  | 1 023  | 1 023  | 420    | 2 508      | -      |
| 14.1 - Recreational Facilities   |     | -          | -            | 171          | 70     | -      | -      | -      | 400    | -          | -      |
| 14.2 - Sports Grounds and Stadiums                                       |     | -          | -            | 85           | 1 739  | 1 000  | 1 000  | 1 000  | -      | -          | -      |
| 14.3 - Parks and Gardens   |     | _          | -            | 60           | 530    | 23     | 23     | 23     | 20     | 2 508      | -      |
| Capital single-year expenditure sub-total                                |     | 22 032     | 55 696       | 17 749       | 26 933 | 32 324 | 32 324 | 32 324 | 39 668 | 20 022     | 21 294 |
| Total Capital Expenditure  |     | 46 352     | 104 874      | 34 584       | 66 219 | 45 731 | 45 731 | 45 731 | 51 262 | 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<br>Framework | e & Expenditure          |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                               |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| ASSETS                                   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Current assets                           |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Cash                                     |     | 8 515              | 3 452              | 8 918              | 1 993              | 690                | 690                   | 690                  | 2 748                  | 3 455                       | 3 876                    |
| Call investment deposits                 | 1   | 10 017             | 3 735              | 7 767              | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Consumer debtors                         | 1   | 41 983             | 44 319             | 35 728             | 46 215             | 29 333             | 29 333                | 29 333               | 31 458                 | 33 750                      | 36 257                   |
| 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             | 38 950             | 38 950                | 38 950               | 43 134                 | 46 132                      | 49 060                   |
| 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 property                      |     | 11 344             | 11 2 14            | // 144             | 11 104             | -                  | 11 091                | 11 091               |                        | 10 910                      | 10 912                   |
|  | 3   | 515 063            | 603 074            | 614 011            | 684 623            | 639 976            | 639 976               | 639 976              | 670 285                | 679 784                     | 689 310                  |
| Property, plant and equipment            | 3   | 515 065            | 003 074            | 014 011            | 004 023            |                    | 029.910               |                      |                        | 0/9/04                      |                          |
| Biological                               |     | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Intangible                               |     | 1 319              | 1 701              | 1 477              | 1 496              | 1 253              | 1 253                 | 1 253                | 1 015                  | 764                         | 497                      |
| Other non-current assets                 |     | -                  |                    |                    | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Total non current assets                 |     | 593 727            | 681 989            | 692 632            | 763 223            | 718 320            | 718 320               | 718 320              | 748 335                | 757 524                     | 766 719                  |
| TOTAL ASSETS                             |     | 661 881            | 739 148            | 753 973            | 816 871            | 757 270            | 757 270               | 757 270              | 791 469                | 803 656                     | 815 780                  |
| LIABILITIES                              |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Current liabilities                      |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Bank overdraft                           | 1   | -                  | -                  | -                  | -                  | -                  | _                     | _                    | _                      | _                           | -                        |
| Borrowing                                | 4   | 3 599              | 4 112              | 4 718              | 4 022              | 4 892              | 4 892                 | 4 892                | 4 074                  | 2 309                       | 2 542                    |
| Consumer deposits                        |     | 1 954              | 2 055              | 2 108              | 2 310              | 2 310              | 2 310                 | 2 310                | 2 363                  | 2 4 1 6                     | 2 469                    |
| Trade and other payables                 | 4   | 85 216             | 81 850             | 108 608            | 39 419             | 96 134             | 96 134                | 96 134               | 96 134                 | 72 134                      | 33 134                   |
| Provisions                               |     | 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                | 93 476                      | 56 631                   |
| N  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Non current liabilities                  |     | 40 777             | 40.470             | 40.404             | 40.047             | 7 500              | 7 500                 | 7 500                | 40.000                 | 40.550                      | 44.044                   |
| Borrowing                                |     | 18 777             | 16 470             | 12 481             | 10 247             | 7 589              | 7 589                 | 7 589                | 18 862                 | 16 553                      | 14 011                   |
| 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               | 91 933                 | 97 740                      | 104 337                  |
| TOTAL LIABILITIES                        |     | 180 588            | 177 246            | 198 780            | 195 649            | 190 010            | 190 010               | 190 010              | 209 362                | 191 216                     | 160 968                  |
| NET ASSETS                               | 5   | 481 293            | 561 902            | 555 193            | 621 222            | 567 260            | 567 260               | 567 260              | 582 107                | 612 440                     | 654 812                  |
| COMMUNITY WEALTH/EQUITY                  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Accumulated Surplus/(Deficit)            |     | 481 293            | 561 902            | 555 193            | 621 222            | 567 260            | 567 260               | 567 260              | 582 107                | 612 440                     | 654 812                  |
| Reserves                                 | 4   | -                  | -                  | -                  | -                  | -                  | -                     |                      |                        |                             |                          |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| TOTAL COMMUNITY WEALTH/EQUITY            | 5   | 481 293            | 561 902            | 555 193            | 621 222            | 567 260            | 567 260               | 567 260              | 582 107                | 612 440                     | 654 812                  |

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<br>Framework | e & Expenditure           |
|---|-----|--------------------|--------------------|--------------------|--------------------|---------------------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget              | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| CASH FLOW FROM OPERATING ACTIVITIES                                 |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Receipts  |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Property rates  |     | 37 234             | 38 334             | 40 582             | 43 039             | 43 219                          | 43 219                | 43 219               | 47 217                 | 50 286                      | 53 554                    |
| Service charges   |     | 99 586             | 109 485            | 118 189            | 137 022            | 135 630                         | 135 630               | 135 630              | 155 956                | 175 346                     | 198 043                   |
| Other revenue   |     | 12 203             | 14 994             | 12 107             | 20 708             | 17 928                          | 17 928                | 17 928               | 18 073                 | 19 249                      | 20 503                    |
| Transfers and Subsidies - Operational                               | 1   | 58 827             | 31 312             | 88 293             | 85 436             | 86 848                          | 86 848                | 86 848               | 89 873                 | 91 634                      | 78 428                    |
| Transfers and Subsidies - Capital                                   | 1   | 33 979             | 83 599             | 29 691             | 58 774             | 19 700                          | 19 700                | 19 700               | 32 292                 | 31 710                      | 33 066                    |
| Interest  |     | 3 494              | 4 889              | 5 489              | 3 598              | 2 252                           | 2 252                 | 2 252                | 3 269                  | 3 481                       | 3 708                     |
| Dividends   |     | -                  |                    |                    | -                  | -                               | -                     | -                    | -                      | -                           | -                         |
| Payments  |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Suppliers and employees   |     | (201 111)          | (196 143)          | (242 081)          | (272 632)          | (265 364)                       | (265 364)             | (265 364)            | (299 215)              | (331 982)                   | (349 106)                 |
| Finance charges   |     | (2 681)            | (2 360)            | (3 781)            | (1 577)            | (4 531)                         | (4 531)               | (4 531)              | (3 970)                | (2 896)                     | (2 076)                   |
| Transfers and Grants  | 1   | (1 021)            | (1 066)            | (1 144)            | (4 618)            | (1 431)                         | (1 431)               | (1 431)              | (884)                  | (604)                       | (604)                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                           |     | 40 510             | 83 044             | 47 344             | 69 751             | 34 251                          | 34 251                | 34 251               | 42 611                 | 36 224                      | 35 516                    |
| CASH FLOWS FROM INVESTING ACTIVITIES                                |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Receipts  |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Proceeds on disposal of PPE   |     | 502                | 702                | 67                 | _                  | -                               | -                     | _                    | 200                    | 213                         | 227                       |
| Decrease (increase) in non-current receivables                      |     | 142                | -                  | -                  |                    | _                               | -                     | -                    | 200                    | 2.0                         |                           |
| Decrease (increase) in non-current investments                      |     | 142                |                    |                    |                    | _                               |                       |                      |                        |                             |                           |
| Payments  |     | _                  | _                  |                    | _                  | _                               | _                     | _                    | _                      | _                           | _                         |
| Capital assets  |     | (44 638)           | (91 562)           | (33 835)           | (66 219)           | (45 731)                        | (45 731)              | (45 731)             | (51 262)               | (31 710)                    | (33 066)                  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                           |     | (43 995)           | (90 860)           | (33 769)           | (66 219)           | (45 731)                        | (45 731)              | (45 731)             | ,                      | ( )                         |                           |
| CASH FLOWS FROM FINANCING ACTIVITIES                                |     | (10 000)           | (******)           | (,                 | (******            | (,                              | (,                    | ()                   | (0.000)                | (01.100)                    | (,                        |
| Receipts  |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Short term loans  |     |                    |                    |                    |                    |                                 |                       |                      |                        |                             |                           |
| Borrowing long term/refinancing                                     |     | 3 550              | -                  | -                  | _<br>1 500         | -                               | -                     | -                    | 15 634                 | -                           | -                         |
|   |     | 3 550              | _<br>101           | -<br>53            | 113                | _<br>202                        | 202                   | _<br>202             | 53                     | 53                          | 53                        |
| Increase (decrease) in consumer deposits                            |     | -                  | 101                | 53                 | 113                | 202                             | 202                   | 202                  | 53                     | 53                          | 53                        |
| Payments  |     | (2.025)            | (2,620)            | (4 404)            | (2 704)            | (4 740)                         | (4 740)               | (4 740)              | /E 470)                | (4.074)                     | (2.200)                   |
| Repayment of borrowing<br>NET CASH FROM/(USED) FINANCING ACTIVITIES |     | (3 835)<br>(284)   | (3 630)<br>(3 529) | (4 131)<br>(4 078) | (3 701)<br>(2 088) | <mark>(4 718)</mark><br>(4 516) | (4 718)<br>(4 516)    | (4 718)<br>(4 516)   | (5 179)<br>10 508      | (4 074)                     |                           |
|   |     | . ,                | , ,                | . ,                | , ,                | , ,                             | . ,                   | . ,                  |                        | . ,                         |                           |
| NET INCREASE/ (DECREASE) IN CASH HELD                               |     | (3 769)            | (11 345)           | 9 497              | 1 445              | (15 995)                        | (15 995)              | (15 995)             |                        | 707                         | 422                       |
| Cash/cash equivalents at the year begin:                            | 2   | 22 301             | 18 532             | 7 187              | 549                | 16 685                          | 16 685                | 16 685               | 690                    | 2 748                       | 3 455                     |
| Cash/cash equivalents at the year end:<br>References                | 2   | 18 532             | 7 187              | 16 685             | 1 993              | 690                             | 690                   | 690                  | 2 748                  | 3 455                       | 3 876                     |

<u>References</u> 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 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| R thousand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |
| Cash and investments available             |     |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Cash/cash equivalents at the year end      | 1   | 18 532             | 7 187              | 16 685             | 1 993              | 690                | 690                   | 690                  | 2 748  | 3 455                     | 3 876                     |  |
| 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              | 690                | 690                   | 690                  | 2 748  | 3 455                     | 3 876                     |  |
| 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                | 65 998               | 62 395   | 36 258                    | (5 062)                   |  |
| 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                | 65 998               | 62 395   | 36 258                    | (5 062)                   |  |
| Surplus(shortfall)                         |     | (28 680)           | (36 265)           | (57 677)           | 2 383              | (60 979)           | (60 979)              | (65 308)             | (59 647)   | (32 803)                  | 8 938                     |  |

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

| Other working capital requirements  |          |          |          |        |          |          |          |          |          |        |
|-------------------------------------|----------|----------|----------|--------|----------|----------|----------|----------|----------|--------|
| Debtors                             | 38 003   | 38 398   | 34 246   | 39 809 | 34 465   | 34 465   | 30 136   | 33 739   | 35 876   | 38 196 |
| Creditors due                       | 51 755   | 79 158   | 81 134   | 39 419 | 96 134   | 96 134   | 96 134   | 96 134   | 72 134   | 33 134 |
| Total                               | (13 752) | (40 760) | (46 888) | 389    | (61 669) | (61 669) | (65 998) | (62 395) | (36 258) | 5 062  |
| Debtors collection assumptions      |          |          |          |        |          |          |          |          |          |        |
| Balance outstanding - debtors       | 48 170   | 48 421   | 43 268   | 50 104 | 36 873   | 36 873   | 36 873   | 38 998   | 41 290   | 43 797 |
| Estimate of debtors collection rate | 78,9%    | 79,3%    | 79,1%    | 79,5%  | 81,7%    | 81,7%    | 81,7%    | 86,5%    | 86,9%    | 87,2%  |

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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)

#### WC012 Cederberg - Table A9 Asset Management

| Description                                  | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                                   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| CAPITAL EXPENDITURE                          |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Total New Assets                             | 1   | 46 352             | 76 163             | 22 488             | 60 124             | 34 533             | 34 533                | 34 083                 | 24 767                      | 21 294                   |
| Roads Infrastructure                         |     | 11 604             | 14 350             | 40                 | 190                | 60                 | 60                    | -                      | -                           |                          |
| Storm water Infrastructure                   |     | -                  | 1 401              | -                  | 100                | 100                | 100                   | 120                    | -                           | -                        |
| Electrical Infrastructure                    |     | 6 433              | 10 367             | 11 160             | 19 961             | 14 937             | 14 937                | 15 249                 | 8 696                       | 9 565                    |
| Water Supply Infrastructure                  |     | 7 711              | 9 246              | 5 209              | 26 167             | 7 178              | 7 178                 | -                      | 8 696                       | 11 709                   |
| Sanitation Infrastructure                    |     | 6 799              | 33 894             | 3 406              | 9 768              | 11 085             | 11 085                | 7 357                  | 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             | 33 449             | 33 449                | 22 726                 | 24 747                      | 21 274                   |
| Community Facilities                         |     | 122                | 2 000              | -                  | 220                | -                  | -                     | 2 528                  | -                           | -                        |
| Sport and Recreation Facilities              |     | 6 832              | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Community Assets                             |     | 6 954              | 2 000              | -                  | 220                | -                  | -                     | 2 528                  | -                           | -                        |
| 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                | _                  | _                  | _                  | _                     | _                      | _                           |                          |
| 0  |     | 1 019              | 207                |                    | _                  | -                  |                       | -                      |                             | -                        |
| Intangible Assets                            |     |                    |                    |                    |                    |                    | -                     |                        |                             |                          |
| Computer Equipment                           |     | 309                | 271                | 15                 | 288                | 193                | 193                   | 2 028                  | 20                          | 20                       |
| Furniture and Office Equipment               |     | 1 138              | 3 120              | 922                | 100                | 80                 | 80                    | 763                    | -                           | -                        |
| Machinery and Equipment                      |     | 355                | 1 014              | 1 536              | 1 515              | 703                | 703                   | 2 288                  | -                           |                          |
| Transport Assets                             |     | 3 809              | 131                | -                  | 1 625              | -                  | -                     | 3 750                  | -                           | -                        |
| Land   |     | -                  | -                  | 200                | -                  | 30                 | 30                    | -                      | -                           | -                        |
| Zoo's, Marine and Non-biological Animals     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Total Renewal of Existing Assets             | 2   | -                  | 14 277             | 877                | 4 265              | 2 591              | 2 591                 | 2 280                  | 2 992                       | 11 772                   |
| Roads Infrastructure                         |     | -                  | 119                | -                  | 110                | -                  | -                     | -                      | -                           | -                        |
| Storm water Infrastructure                   |     | -                  | -                  | -                  | 80                 | 60                 | 60                    | -                      | -                           | -                        |
| Electrical Infrastructure                    |     | -                  | 52                 | 22                 | -                  | -                  | -                     | 1 580                  | -                           | -                        |
| Water Supply Infrastructure                  |     | -                  | -                  | -                  | 200                | 214                | 214                   | 550                    | -                           | -                        |
| Sanitation Infrastructure                    |     | -                  | 10 194             | 607                | -                  | -                  | -                     | -                      | -                           | -                        |
| Solid Waste Infrastructure                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Rail Infrastructure                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Coastal Infrastructure                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Information and Communication Infrastructure |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Infrastructure                               |     | -                  | 10 365             | 629                | 390                | 274                | 274                   | 2 130                  | -                           | -                        |
| Community Facilities                         |     | -                  | 103                | 28                 | 10                 | -                  | -                     | 150                    | -                           |                          |
| Sport and Recreation Facilities              |     | -                  | 3 809              | 219                | 3 865              | 2 317              | 2 317                 | -                      | 2 992                       | 11 772                   |
| Community Assets                             |     | -                  | 3 912              | 247                | 3 875              | 2 317              | 2 317                 | 150                    |                             | 11 772                   |
| 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     |     | _                  | -                  | _                  | _                  | _                  | -                     | -                      | _                           | -                        |

|  | 1.1 | 1      | [       |        | [       |        | I      | I      |        |        |
|--|-----|--------|---------|--------|---------|--------|--------|--------|--------|--------|
| Total Upgrading of Existing Assets           | 6   | -      | 14 434  | 11 220 | 1 830   | 8 607  | 8 607  | 14 898 | 3 951  | -      |
| Roads Infrastructure                         |     | -      | 4 250   | 8 831  | 975     | 745    | 745    | 6 757  | -      | -      |
| Storm water Infrastructure                   |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Electrical Infrastructure                    |     | -      | 255     | 248    | 495     | 435    | 435    | 2 938  | -      | -      |
| Water Supply Infrastructure                  |     | -      | 9 903   | -      | 150     | 168    | 168    | 5 003  | 1 443  | -      |
| Sanitation Infrastructure                    |     | -      | -       | 1 562  | 30      | 7 163  | 7 163  | 200    | -      | -      |
| Solid Waste Infrastructure                   |     | -      | -       | 57     | 30      | 30     | 30     | -      | -      | -      |
| Rail Infrastructure                          |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Coastal Infrastructure                       |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Information and Communication Infrastructure |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Infrastructure                               |     | -      | 14 408  | 10 698 | 1 680   | 8 542  | 8 542  | 14 898 | 1 443  | -      |
| Community Facilities                         |     | -      | -       | -      | 150     | 36     | 36     | -      | 2 508  | -      |
| Sport and Recreation Facilities              |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Community Assets                             |     | -      | -       | -      | 150     | 36     | 36     | -      | 2 508  | -      |
| Heritage Assets                              |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Revenue Generating                           |     | -      | -       | -      | -       | -      |        | -      | -      | -      |
| Non-revenue Generating                       |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Investment properties                        |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Operational Buildings                        |     | -      | 25      | 28     | -       | 30     | 30     | -      | -      | -      |
| Housing                                      |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| 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     |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| 200 S, Marine and Non-biological Animals     |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| Total Capital Expenditure                    | 4   | 46 352 | 104 874 | 34 584 | 66 219  | 45 731 | 45 731 | 51 262 | 31 710 | 33 066 |
| Roads Infrastructure                         |     | 11 604 | 18 720  | 8 871  | 1 275   | 805    | 805    | 6 757  | -      | -      |
| Storm water Infrastructure                   |     | -      | 1 401   | -      | 180     | 160    | 160    | 120    | -      | -      |
| Electrical Infrastructure                    |     | 6 433  | 10 673  | 11 430 | 20 456  | 15 372 | 15 372 | 19 767 | 8 696  | 9 565  |
| Water Supply Infrastructure                  |     | 7 711  | 19 149  | 5 209  | 26 517  | 7 560  | 7 560  | 5 553  | 10 139 | 11 709 |
| Sanitation Infrastructure                    |     | 6 799  | 44 088  | 5 575  | 9 798   | 18 248 | 18 248 | 7 557  | 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  | 42 265 | 42 265 | 39 754 | 26 190 | 21 274 |
| Community Facilities                         |     | 122    | 2 103   | 28     | 380     | 36     | 36     | 2 678  | 2 508  | -      |
| Sport and Recreation Facilities              |     | 6 832  | 3 809   | 219    | 3 865   | 2 317  | 2 317  | -      | 2 992  | 11 772 |
| Community Assets                             |     | 6 954  | 5 912   | 247    | 4 245   | 2 353  | 2 353  | 2 678  | 5 500  | 11 772 |
| Heritage Assets                              |     | -      | -       | -      | -       | -      | -      | -      | -      | -      |
| 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     | 80     | 80     | 763    | -      | -      |
| Machinery and Equipment                      |     | 355    | 1 014   | 2 030  | 1 515   | 703    | 703    | 2 288  | -      | -      |
| Transport Assets                             |     | 3 809  | 131     | _      | 1 625   | _      | _      | 3 750  | _      | _      |
| Land   |     | -      | _       | 200    | -       | 30     | 30     | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals     |     | _      | _       |        | -       | -      | -      | -      | _      | -      |
| TOTAL CAPITAL EXPENDITURE - Asset class      |     | 46 352 | 104 874 | 34 584 | 66 219  | 45 731 | 45 731 | 51 262 | 31 710 | 33 066 |
| TO THE ON THE EN LIDITONE - ASSEL GASS       | 1   | 40 JJZ | 104 014 | J4 J04 | 00 2 19 | 40101  | 40101  | 51 202 | 51710  | 55 000 |

|   | - | 500 707                 |                         |                         |                         |                         | = 40,000                |                         |                         | 700 74                |
|---|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ASSET REGISTER SUMMARY - PPE (WDV)  | 5 | 593 727                 | 681 989                 | 692 632                 | 763 223                 | 718 320                 | 718 320                 | 748 335                 | 757 524                 | 766 71                |
| Roads Infrastructure  |   | 81 962                  | 95 483                  | 100 503                 | 98 001                  | 97 699                  | 97 699                  | 100 631                 | 96 576                  | 92 27                 |
| Storm water Infrastructure  |   | -<br>69 505             | 22 143<br>76 219        | 21 593                  | 21 605<br>99 415        | 21 201<br>94 807        | 21 201<br>94 807        | 20 736<br>110 047       | 20 116<br>113 944       | 19 45<br>118 42       |
| Electrical Infrastructure<br>Water Supply Infrastructure                      |   | 175 855                 | 144 860                 | 83 707<br>148 800       | 99 4 15<br>247 121      | 94 807<br>151 985       | 94 807<br>151 985       | 152 901                 | 113 944                 | 118 42                |
| Sanitation Infrastructure   |   | 70 558                  | 144 880                 | 148 800                 | 96 540                  | 160 357                 | 160 357                 | 165 149                 | 169 574                 | 166 46                |
| Solid Waste Infrastructure  |   | 7 953                   | 8 021                   | 2 381                   | 5 655                   | 1 668                   | 1 668                   | 785                     | (151)                   | (1 14                 |
| Rail Infrastructure   |   | -                       | -                       | -                       | -                       | -                       |                         | -                       | (101)                   | -                     |
| Coastal Infrastructure  |   | _                       | _                       | _                       | _                       | -                       | _                       | _                       | _                       | -                     |
| Information and Communication Infrastructure                                  |   | -                       | _                       | _                       | -                       | -                       | _                       | -                       | -                       | _                     |
| Infrastructure  |   | 405 833                 | 489 606                 | 501 701                 | 568 337                 | 527 718                 | 527 718                 | 550 249                 | 558 183                 | 560 10                |
| Community Assets  |   | 67 542                  | 70 924                  | 70 533                  | 74 168                  | 72 199                  | 72 199                  | 74 149                  | 78 877                  | 89 83                 |
| Heritage Assets   |   | -                       |                         |                         | -                       | -                       | -                       | -                       | -                       | -                     |
| Investment properties   |   | 77 344                  | 77 214                  | 77 144                  | 77 104                  | 77 091                  | 77 091                  | 77 035                  | 76 976                  | 76 91                 |
| Other Assets  |   | 21 324                  | 13 035                  | 12 933                  | 12 890                  | 12 908                  | 12 908                  | 12 769                  | 12 620                  | 12 46                 |
| Biological or Cultivated Assets   |   |                         | 10 000                  | 12 000                  | -                       | -                       |                         | -                       |                         | -                     |
| Intangible Assets   |   | 1 319                   | 1 701                   | 1 477                   | 1 496                   | 1 253                   | 1 253                   | 1 015                   | 764                     | 49                    |
| Computer Equipment  |   | -                       | 1 527                   | 1 239                   | 1 318                   | 1 136                   | 1 136                   | 2 850                   | 2 536                   | 2 20                  |
| Furniture and Office Equipment  |   | -<br>5 588              | 6 190                   | 6 129                   | 5 001                   | 5 261                   | 5 261                   | 2 030<br>5 019          | 3 953                   | 2 82                  |
| Machinery and Equipment   |   | 4 235                   | 4 312                   | 4 663                   | 5 905                   | 4 584                   | 4 584                   | 6 043                   | 5 955<br>5 164          | 2 02<br>4 23          |
| Transport Assets  |   | 10 542                  | 9 296                   | 4 003<br>8 628          | 8 618                   | 7 955                   | 7 955                   | 10 992                  | 10 236                  | 9 43                  |
| Land  |   | 10 542                  | 9 296<br>8 185          | 8 185                   | 8 385                   | 8 215                   | 8 215                   | 8 215                   | 8 215                   | 9 43<br>8 21          |
| Zoo's, Marine and Non-biological Animals                                      |   | _                       | 0 100                   | 0 100                   | -                       | -                       |                         | -                       | -                       |                       |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                                      | 5 | 593 727                 | 681 989                 | 692 632                 | 763 223                 | 718 320                 | 718 320                 | 748 335                 | 757 524                 | 766 71                |
| · · · · · · · · · · · · · · · · · · ·   | - |                         |                         |                         |                         |                         |                         |                         |                         |                       |
| EXPENDITURE OTHER ITEMS   | 7 | <b>42 818</b><br>15 814 | <b>45 513</b><br>16 635 | <b>45 387</b><br>18 882 | <b>47 494</b><br>21 141 | <b>48 125</b><br>20 043 | <b>48 125</b><br>20 043 | <b>48 532</b><br>21 246 | <b>50 024</b><br>22 522 | <b>52 04</b><br>23 87 |
| Depreciation<br>Repairs and Maintenance by Asset Class                        | 3 | 27 004                  | 28 878                  | 10 002<br>26 505        | 26 353                  | 20 043<br>28 082        | 20 043<br>28 082        | 21 240                  | 22 522<br>27 502        | 23 07<br>28 17        |
| Roads Infrastructure  | 5 | 6 377                   | 6 995                   | 6 686                   | 6 743                   | 6 677                   | 6 677                   | 6 699                   | 6 930                   | 7 17                  |
| Storm water Infrastructure  |   | 725                     | 794                     | 709                     | 855                     | 904                     | 904                     | 924                     | 946                     | 96                    |
| Electrical Infrastructure   |   | 940                     | 787                     | 531                     | 900                     | 952                     | 952                     | 1 022                   | 1 022                   | 1 02                  |
| Water Supply Infrastructure   |   | 3 787                   | 3 235                   | 2 106                   | 1 225                   | 1 176                   | 1 176                   | 1 200                   | 1 200                   | 1 20                  |
| Sanitation Infrastructure   |   | 5 275                   | 6 208                   | 4 950                   | 4 534                   | 4 890                   | 4 890                   | 4 738                   | 4 607                   | 4 68                  |
| Solid Waste Infrastructure  |   | 825                     | 525                     | 741                     | 827                     | 678                     | 678                     | 696                     | 696                     | 69                    |
| Rail Infrastructure   |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Coastal Infrastructure  |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Information and Communication Infrastructure                                  |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Infrastructure  |   | 17 930                  | 18 544                  | 15 723                  | 15 084                  | 15 278                  | 15 278                  | 15 278                  | 15 400                  | 15 73                 |
| Community Facilities  |   | 4 966                   | 5 443                   | 6 106                   | 6 862                   | 6 816                   | 6 816                   | 6 883                   | 7 130                   | 7 38                  |
| Sport and Recreation Facilities   |   | 1 297                   | 1 209                   | 1 156                   | 1 155                   | 1 502                   | 1 502                   | 1 782                   | 1 712                   | 1 76                  |
| Community Assets  |   | 6 263                   | 6 652                   | 7 262                   | 8 017                   | 8 318                   | 8 318                   | 8 664                   | 8 842                   | 9 15                  |
| Heritage Assets   |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Revenue Generating  |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Non-revenue Generating  |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Investment properties<br>Operational Buildings                                |   | -<br>623                | -<br>577                | _<br>601                | _<br>233                | -<br>772                | -<br>772                | -<br>477                | -<br>377                | -<br>37               |
| Housing   |   | - 023                   | -                       | -                       | 200                     | -                       | -                       | 4//                     | 511                     |                       |
| Other Assets  |   | 623                     | 577                     | 601                     | 233                     | - 772                   | 772                     | 477                     | 377                     | 37                    |
| Biological or Cultivated Assets   |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |                       |
| Servitudes  |   | _                       | _                       | _                       | _                       | _                       | _                       | _                       | _                       | -                     |
| Licences and Rights   |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Intangible Assets   |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| Computer Equipment  |   | 61                      | 174                     | 67                      | 130                     | 100                     | 100                     | 123                     | 123                     | 12                    |
| Furniture and Office Equipment  |   | -                       | -                       | _                       | _                       | -                       | _                       | _                       | _                       | -                     |
| Machinery and Equipment   |   | 101                     | 154                     | 67                      | 466                     | 583                     | 583                     | 594                     | 594                     | 59                    |
| Transport Assets  |   | 2 025                   | 2 777                   | 2 784                   | 2 423                   | 3 032                   | 3 032                   | 2 149                   | 2 165                   | 2 18                  |
| Land  |   | -                       | -                       | -                       | -                       | -                       | -                       | _                       | -                       | -                     |
| Zoo's, Marine and Non-biological Animals                                      |   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                     |
| TOTAL EXPENDITURE OTHER ITEMS   |   | 42 818                  | 45 513                  | 45 387                  | 47 494                  | 48 125                  | 48 125                  | 48 532                  | 50 024                  | 52 04                 |
| Renewal and upgrading of Existing Assets as % of total capex                  |   | 0,0%                    | 27,4%                   | 35,0%                   | 9,2%                    | 24,5%                   | 24,5%                   | 33,5%                   | 21,9%                   | 35,6%                 |
|   |   |                         | 172,6%                  | 64,1%                   | 28,8%                   | 55,9%                   | 55,9%                   | 80,9%                   | 30,8%                   | 49,3%                 |
| Renewal and upgrading of Existing Assets as % of deprecn                      |   | 0,0%                    | 112,070                 | 04,170                  | 20,070                  | 00,070                  | 00,070                  | 00,070                  | 00,070                  |                       |
| Renewal and upgrading of Existing Assets as % of deprecn<br>R&M as a % of PPE |   | 0,0%<br>5,2%            | 4,8%                    | 4,3%                    | 3,8%                    | 4,4%                    | 4,4%                    | 4,1%                    | 4,0%                    | 4,1%                  |

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

#### WC012 Cederberg - Table A10 Basic service delivery measurement

| WC012 Cederberg - Table A10 Basic service delivery measurement   |      |                |                |                |                    |                    |                       |                        |                             |                           |
|--|------|----------------|----------------|----------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Ref  | 2017/18        | 2018/19        | 2019/20        | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|  | iter | Outcome        | Outcome        | Outcome        | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23   | Budget Year<br>+2 2023/24 |
| Household service targets  | 1    |                |                |                |                    |                    |                       |                        |                             |                           |
| Water:<br>Piped water inside dwelling  |      | 4 964          | 4 970          | 5 700          | 5 779              | 5 779              | 5 779                 | 5 800                  | 5 900                       | _                         |
| Piped water inside dweining<br>Piped water inside yard (but not in dwelling)   |      | 4 304 80       | 4 5/0          | 3 700<br>84    | 85                 | 85                 | 85                    | 85                     |                             | -                         |
| Using public tap (at least min.service level)  | 2    | 1 469          | 1 500          | 1 600          | 1 650              | 1 650              | 1 650                 | 1 655                  | 1 660                       | -                         |
| Other water supply (at least min.service level)  | 4    | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Minimum Service Level and Above sub-total<br>Using public tap (< min.service level)                                  | 3    | 6 513<br>-     | 6 552<br>-     | 7 384          | 7 514              | 7 514              | 7 514                 | 7 540                  | 7 645                       |                           |
| Other water supply (< min.service level)   | 4    | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| No water supply  |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Below Minimum Service Level sub-total<br>Total number of households  | 5    | - 6 513        | - 6 552        | - 7 384        | -<br>7 514         | -<br>7 514         | 7 514                 | - 7 540                | 7 645                       |                           |
| Sanitation/sewerage:   | Ű    |                |                |                |                    |                    |                       |                        |                             |                           |
| 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)<br>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)<br>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:  |      |                |                |                |                    |                    |                       |                        |                             |                           |
| 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)<br>Minimum Service Level and Above sub-total                               |      | 5 200<br>6 548 | 5 500<br>6 850 | 6 497<br>7 877 | 6 497<br>7 877     | 6 497<br>7 877     | 6 497<br>7 877        | 6 500<br>7 900         | 6 505<br>7 915              |                           |
| Electricity (< min.service level)  |      | - 0 540        | - 0 000        | -              | -                  | -                  | -                     | - 1 500                | -                           | _                         |
| Electricity - prepaid (< min. service level)   |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Other energy sources   |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Below Minimum Service Level sub-total<br>Total number of households  | 5    | -<br>6 548     | - 6 850        | -<br>7 877     | -<br>7 877         | -<br>7 877         | - 7 877               | - 7 900                | - 7 915                     |                           |
| Refuse:  | Ű    |                |                |                |                    |                    |                       |                        |                             |                           |
| 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                       | -                         |
| Removed less frequently than once a week   |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Using communal refuse dump<br>Using own refuse dump  |      | -              | -              | -              | -                  | -                  | -                     | _                      | -                           | -                         |
| Other rubbish disposal   |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| No rubbish disposal  |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Below Minimum Service Level sub-total<br>Total number of households  | 5    | -<br>4 950     | - 5 000        | -<br>5 100     | -<br>5 800         | -<br>5 800         | 5 800                 | - 5 862                | - 5 900                     |                           |
|  |      |                |                |                |                    |                    |                       |                        |                             |                           |
| Households receiving Free Basic Service<br>Water (6 kilolitres per household per month)                              | 7    | 2 100          | 2 100          | 2 100          | 2 500              | 2 500              | 2 500                 | 2 500                  | 2 500                       | 2 500                     |
| Sanitation (free minimum level service)  |      | 2 100          | 2 100          | 2 100          | 2 400              | 2 400              | 2 400                 | 2 300                  | 2 400                       | 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)  | 8    |                |                | 000            | 4 000              |                    |                       | 1.100                  | 4.077                       | 1.000                     |
| Water (6 kilolitres per indigent household per month)<br>Sanitation (free sanitation service to indigent households) |      | 931<br>3 291   | 895<br>3 364   | 896<br>3 579   | 1 263<br>5 377     | 1 113<br>4 701     | 1 113<br>4 701        | 1 180<br>5 026         |                             | 1 339<br>5 700            |
| Electricity/other energy (50kwh per indigent household per month)  |      | 17             | 5 J04<br>68    | 64             | 3 280              | 4 /01              | 4 701                 | 82                     |                             | 108                       |
| Refuse (removed once a week for indigent households)   |      | 435            | 420            | 423            | 602                | 525                | 525                   | 577                    |                             | 660                       |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)<br>Total cost of FBS provided             |      | _<br>4 675     | - 4 747        | -<br>4 961     | _<br>10 523        | - 6 411            | - 6 411               | - 6 865                | 7 321                       | - 7 807                   |
| Highest level of free service provided per household   |      | 4013           | 4 /4/          | 4 901          | 10 523             | 0411               | 0411                  | 0 000                  | 1 321                       | 1 00/                     |
| Property rates (R value threshold)   |      | 15 000         | -              | -              | 50 000             | 50 000             | 50 000                | -                      | -                           | -                         |
| Water (kilolitres per household per month)   |      | 6              | -              | -              | 6                  | 6                  | 6                     | -                      | -                           | -                         |
| Sanitation (kilolitres per household per month)  |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (Rand per household per month)<br>Electricity (kwh per household per month)                               |      | 161<br>50      | -              | -              | 194<br>50          | 194<br>50          | 194<br>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<br>section 17 of MPRA)       |      | 740            | 2 000          | 3 474          | 00 004             | 2.040              | 2.040                 | 4 4 5 4                | 4.404                       | 4 740                     |
| Water (in excess of 6 kilolitres per indigent household per month)   |      | 713            | 3 268          | 3 474          | 28 301             | 3 916<br>_         | 3 916                 | 4 154                  | 4 424                       | 4 712                     |
| 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<br>Housing - top structure subsidies  | 6    | -              | -              | _              | -                  | -                  | 1                     | _                      | _                           | _                         |
| Other  |      | -              | -              | -              | -                  | -                  | -                     | -                      | -                           | -                         |
| Total revenue cost of subsidised services provided References  |      | 713            | 3 268          | 3 474          | 28 301             | 3 916              | 3 916                 | 4 154                  | 4 424                       | 4 712                     |

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

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

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

Burstinger, spring, rain-water fairs etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 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   | Ref      | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         |                       |                      |                        | Framework                 |                        |
|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|------------------------|
|   |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year<br>2023/24 |
| R thousand<br>REVENUE ITEMS:  |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Property rates  | 6        |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Total Property Rates  |          | 42 085             | 45 414             | 49 000             | 77 071             | 52 291             | 52 291                | 52 291               | 55 429                 | 59 032                    | 62 8                   |
| Less Revenue Foregone (exemptions, reductions and                                   |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| rebates and impermissable values in excess of section<br>17 of MPRA)                |          | 713                | 3 268              | 3 474              | 28 301             | 3 916              | 3 916                 | 3 916                | 4 154                  | 4 424                     | 47                     |
| Net Property Rates  |          | 41 372             | 42 146             | 45 526             | 48 771             | 48 376             | 48 376                | 48 376               | 51 274                 | 54 607                    | 58 1                   |
| Service charges - electricity revenue   | 6        |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Total Service charges - electricity revenue   |          | 79 818             | 84 767             | 97 668             | 108 968            | 103 071            | 103 071               | 103 071              | 116 510                | 133 509                   | 152                    |
| Less Revenue Foregone (in excess of 50 kwh per indigent                             |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| household per month)  |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Less Cost of Free Basis Services (50 kwh per indigent<br>household per month)       |          | 17                 | 68                 | 64                 | 3 280              | 72                 | 72                    | 72                   | 82                     | 94                        | 1                      |
| Net Service charges - electricity revenue   |          | 79 801             | 84 700             | 97 604             | 105 688            | 102 999            | 102 999               | 102 999              | 116 428                | 133 415                   | 152 8                  |
| Service charges - water revenue   | 6        |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Total Service charges - water revenue   |          | 24 857             | 26 642             | 28 917             | 33 653             | 30 018             | 30 018                | 30 018               | 32 208                 | 34 301                    | 36                     |
| Less Revenue Foregone (in excess of 6 kilolitres per                                |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| indigent household per month)   |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Less Cost of Free Basis Services (6 kilolitres per<br>indigent household per month) |          | 931                | 895                | 896                | 1 263              | 1 113              | 1 113                 | 1 113                | 1 180                  | 1 257                     | 13                     |
| Net Service charges - water revenue   |          | 23 926             | 090<br>25 747      | 28 021             | 32 390             | 28 905             | 28 905                | 28 905               | 31 027                 | 33 044                    | 35 1                   |
| Service charges - sanitation revenue  |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Total Service charges - sanitation revenue  |          | 12 743             | 13 012             | 12 684             | 16 111             | 14 157             | 14 157                | 14 157               | 15 056                 | 16 035                    | 18                     |
| Less Revenue Foregone (in excess of free sanitation                                 |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| service to indigent households)   |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Less Cost of Free Basis Services (free sanitation service                           |          |                    |                    | 0.570              | 5 077              |                    | 1 70 /                |                      | = 000                  | 5 0 5 0                   |                        |
| to indigent households)<br>Net Service charges - sanitation revenue                 |          | 3 291<br>9 452     | 3 364<br>9 649     | 3 579<br>9 106     | 5 377<br>10 734    | 4 701<br>9 456     | 4 701<br>9 456        | 4 701<br>9 456       | 5 026<br>10 030        | 5 352<br>10 682           | 5 7<br>12 3            |
|   |          | 5 452              | 5 045              | 5 100              | 10 / 04            | 5 400              | 5 450                 | 5 450                | 10 000                 | 10 002                    | 12.                    |
| Service charges - refuse revenue<br>Total refuse removal revenue                    | 6        | 7 598              | 9 213              | 10 455             | 10 975             | 11 326             | 11 326                | 11 326               | 12 354                 | 13 219                    | 14 1                   |
| 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<br>to indigent households)    |          | 435                | 420                | 423                | 602                | 525                | 525                   | 525                  | 577                    | 617                       | e                      |
| Net Service charges - refuse revenue  |          | 7 164              | 8 792              | 10 033             | 10 373             | 10 801             | 10 801                | 10 801               | 11 777                 | 12 602                    | 13 4                   |
| Other Revenue   |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Actuarial Gains   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                         |                        |
| Administrative Handling Fees  |          | 0                  | 1                  | 383                | 6                  | 3                  | 3                     | 3                    | -                      | -                         |                        |
| Advertising, Publicity and Marketing<br>Application Fees for Land Usage             |          | -<br>105           | -<br>59            | -<br>52            | - 68               | -<br>80            | -<br>80               | -<br>80              | -<br>79                | -<br>84                   |                        |
| Beach and River Sand  |          | 5                  | -                  | -                  | 6                  | 2                  | 2                     | 2                    | -                      | -                         |                        |
| Books   |          | 3                  | 2                  | 1<br>4             | 3                  | 3                  | 3                     | 3                    | 1                      | 1                         |                        |
| Breakages and Losses Recovered<br>Building Plan Approval                            |          | 929                | 781                | 670                | 620                | 1 017              | -<br>1 017            | _<br>1 017           | 1 359                  | 1 447                     | 1 5                    |
| Drivers Licences and Permits  |          | 1                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                         |                        |
| Camping Fees  |          | -<br>101           | 2 409<br>90        | 2 053<br>107       | 3 562<br>135       | 1 357<br>135       | 1 357<br>135          | 1 357<br>135         | 1 436<br>171           | 1 530<br>182              | 16                     |
| Cemetery and Burial<br>Cleaning and Removal   |          | 1                  | 30                 | 107                | -                  | 25                 | 25                    | 25                   | 27                     | 29                        |                        |
| Clearance Certificates  |          | 30                 | 30                 | 140                | 133                | 133                | 133                   | 133                  | 144                    | 153                       |                        |
| Collection Charges<br>Commission  |          | 38<br>41           | 6<br>46            | 4<br>43            | 6<br>53            | 2<br>53            | 2<br>53               | 2<br>53              | 2<br>57                | 2<br>60                   |                        |
| Consumables   |          | 8                  | 40                 | 40                 | -                  | 4                  | 4                     | 4                    | 4                      | 4                         |                        |
| Development Charges   |          | 1 598              | -                  | -                  | 150                | -                  | -                     | -                    | -                      | -                         |                        |
| Escort Fees<br>Entrance Fees  |          | -                  | _<br>357           | 5<br>338           | 11<br>565          | 3<br>354           | 3<br>354              | 3<br>354             |                        | -<br>398                  | 4                      |
| Fire Services Income  |          | _                  | -                  | 5                  | 18                 | 5                  | 5                     | 5                    | 6                      | 6                         |                        |
| Incidental Cash Surpluses   |          | -                  | 9                  | (0)                | -                  | -                  | -                     | -                    | -                      | -                         |                        |
| Inspection Fee Services<br>Insurance Refund   |          | -<br>135           | -<br>33            | 3                  | 3                  | 3                  | 3                     | 3                    | 3                      | 3                         |                        |
| Municipal Information and Statistics  |          | -                  | -                  | _                  | _                  | -                  | _                     | _                    | _                      | _                         |                        |
| Photocopies and Faxes   |          | 29                 | 24                 | 24                 | 27                 | 15                 | 15                    | 15                   | 14                     | 15                        |                        |
| Request for Information<br>Reversal of Impairment Loss                              |          | - 0                | 0                  | 0                  | 0                  | 0                  | 0                     | 0                    | -                      | _                         |                        |
| Sale of Property  |          | -                  | -                  | (1)                | 6 962              | 6 000              | 6 000                 | 6 000                | 6 000                  | 6 390                     | 68                     |
| SETA  |          | 140                | 184                | 185                | 343                | -                  | -                     | -                    | 195                    | 208                       | 1                      |
| Staff Recoveries<br>Sub-division and Consolidation Fees                             |          | 0<br>31            | -<br>38            | 0<br>41            | 155<br>74          | 2<br>6             | 2<br>6                | 2                    | 2                      | 2                         |                        |
| Tender documents  |          | 56                 | 102                | 125                | 150                | 150                | 150                   | 150                  | 166                    | 177                       |                        |
| Valuation Services  |          | 15                 | 10                 | 16                 | 14                 | 13                 | 13                    | 13                   | 14                     | 15                        |                        |
| Total 'Other' Revenue   | 1        | 3 265              | 4 193              | 4 199              | 13 067             | 9 366              | 9 366                 | 9 366                | 10 060                 | 10 714                    | 11 -                   |
| EXPENDITURE ITEMS:  |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |
| Employee related costs<br>Basic Salariae and Wages                                  | 2        | 64 476             | 72 074             | 79 042             | 87 049             | 87 771             | 87 771                | 87 771               | 91 168                 | 94 955                    | 98                     |
| Basic Salaries and Wages<br>Pension and UIF Contributions                           | <b>É</b> | 9 350              | 72 074<br>10 596   | 79 042<br>11 731   | 87 049<br>13 502   | 12 975             | 12 975                | 12 975               | 13 879                 | 94 955<br>14 884          | 98 15 4                |
| Medical Aid Contributions   |          | 3 217              | 3 699              | 4 117              | 5 361              | 4 833              | 4 833                 | 4 833                | 4 821                  | 5 062                     | 5                      |
| Overtime<br>Performance Bonus   |          | 4 550<br>296       | 3 791              | 4 268<br>1         | 2 257              | 3 332              | 3 332                 | 3 332                | 1 795                  | 1 884                     | 1                      |
| Performance Bonus<br>Motor Vehicle Allowance  |          | 296<br>4 477       | 156<br>4 685       | 1<br>5 490         | -<br>5 990         | -<br>5 840         | -<br>5 840            | _<br>5 840           | 63<br>4 021            | 63<br>4 222               | 4 4                    |
| Cellphone Allowance   |          | 437                | 410                | 411                | 482                | 492                | 492                   | 492                  | 538                    | 564                       |                        |
| Housing Allowances  |          | 530<br>3 194       | 639<br>4 026       | 505                | 561                | 420                | 420                   | 420                  | 441                    | 461                       | 4                      |
| Other benefits and allowances<br>Payments in lieu of leave                          |          | 3 194<br>741       | 4 026<br>1 230     | 4 425<br>2 600     | 4 289<br>1 482     | 4 703<br>2 833     | 4 703<br>2 833        | 4 703<br>2 833       | 3 749<br>3 009         | 3 917<br>3 198            | 4 (                    |
| Long service awards   |          | 319                | 344                | 475                | 547                | 508                | 508                   | 508                  | 547                    | 589                       |                        |
| Post-retirement benefit obligations   | 4        | 2 071              | 2 155              | 1 752              | 2 037              | 1 147              | 1 147                 | 1 147                | 1 269                  | 1 404                     | 1                      |
| sub-total<br>Less: Employees costs capitalised to PPE                               | 5        | 93 659             | 103 806            | 114 817            | 123 557            | 124 854            | 124 854               | 124 854              | 125 300                | 131 204                   | 136                    |
|   |          |                    |                    |                    |                    |                    |                       |                      |                        |                           |                        |

| Depreciation & asset impairment<br>Depreciation of Property, Plant & Equipment<br>Lease amortisation<br>Capital asset impairment |   | 15 814<br>_<br>_ | 16 635<br>-<br>- | 18 882<br>-<br>- | 21 141<br>-<br>- | 20 043<br>-<br>- | 20 043<br>-<br>- | 20 043<br>     | 21 246<br>     | 22 522<br>-    | 23 8      |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-----------|
| otal Depreciation & asset impairment   | 1 | 15 814           | 16 635           | 18 882           | 21 141           | 20 043           | 20 043           | 20 043         | 21 246         | 22 522         | 23 8      |
| ulk purchases - electricity  | 1 | 10 014           | 10 000           | 10 002           | 21.141           | 20 040           | 20 040           | 20 040         | 21240          | 22.022         | 200       |
| Electricity bulk purchases   |   | 67 510           | 70 865           | 83 384           | 89 197           | 87 246           | 87 246           | 87 246         | 100 857        | 109 833        | 1196      |
| otal bulk purchases  | 1 | 67 510           | 70 865           | 83 384           | 89 197           | 87 246           | 87 246           | 87 246         | 100 857        | 109 833        | 119 6     |
| ansfers and grants   |   |                  |                  |                  |                  |                  |                  |                |                |                |           |
| Cash transfers and grants  |   | 1 021            | 1 066            | 376              | 4 542            | 887              | 887              | 887            | 596            | 346            | 3         |
| Non-cash transfers and grants  |   | -                | 66               | 917              | 76               | 543              | 543              | 543            | 288            | 258            | 2         |
| otal transfers and grants  | 1 | 1 021            | 1 132            | 1 293            | 4 618            | 1 431            | 1 431            | 1 431          | 884            | 604            | (         |
| Contracted services  |   |                  |                  |                  |                  |                  |                  |                |                |                |           |
| Outsourced Services<br>Consultants and Professional Services   |   | -                | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Contractors  |   | _                | _                | _                | _                | -                | _                | _              | _              | _              |           |
| Air Pollution  |   | -                | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Accounting and Auditing  |   | 1 448            | 2 248            | 1 287            | 1 021            | 1 958            | 1 958            | 1 958          | 1 536          | 1 577          | 1 :       |
| Audit Committee  |   | -                | 34               | 15               | 37               | 37               | 37               | 37             | 22             | 22             |           |
| Building Contracters<br>Burial Services  |   | -                | -<br>15          | -<br>11          | 13 000<br>16     | 13 836<br>24     | 13 836<br>24     | 13 836<br>24   | 19 500         | 19 500         | 6         |
| Catering Services  |   | -                | 254              | 243              | 83               | 105              | 105              | 105            | 38             | 72             |           |
| Collection   |   | -                | 17               | 70               | 27               | 27               | 27               | 27             | 27             | 28             |           |
| Commissions and Committees   |   | -                | 9                | 9                | 40               | 40               | 40               | 40             | 40             | 40             |           |
| Ecological<br>Employee Wellness  |   | _                | - 9              | -<br>1           | -                | -                | -                | -              | -              | -              |           |
| Engineering Services (Civil)   |   | 1 393            | 111              | 63               | 580              | 431              | 431              | 431            | 636            | 436            |           |
| Engineering Services (Electrical)  |   | -                | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Events Promotor  |   | -                | -                | -                | -                | 55               | 55               | 55             | -              | -              |           |
| Fire Services  |   | -                | -                | 2 545            | -                | 2 500            | 2 500            | 2 500          | 2 639          | -              |           |
| Forestry<br>Housing  |   | 1 323            | -                | 28               | -                | -                | -                | -              | _              | -              |           |
| Housing<br>Human Resources   |   | 379              | 383              | 428              | 336              | _<br>446         | 446              | 446            |                | 216            |           |
| Hygiene Services   |   | -                | 25               | 44               | 74               | 95               | 95               | 95             | 101            | 101            |           |
| Inspection Fees  |   | -                | 19               | 6                | 41               | 41               | 41               | 41             | 42             | 42             |           |
| Laboratory Services  |   | 318              | 186              | 237              | 267              | 252              | 252              | 252            | 192            | 192            |           |
| Land and Quantity Surveyors<br>Legal Advice and Litigation   |   | -<br>636         | _<br>347         | _<br>1 084       | 100<br>425       | -<br>2 286       | _<br>2 286       | _<br>2 286     | _<br>1 520     | -<br>821       |           |
| Maintenance of Buildings and Facilities  |   | -                | 1 058            | 1 294            | 761              | 1 306            | 1 306            | 1 306          | 1 107          | 957            |           |
| Maintenance of Equipment   |   | -                | 6 141            | 4 968            | 4 563            | 4 690            | 4 690            | 4 690          | 4 022          | 4 022          | 4         |
| Maintenance of Unspecified Assets  |   | -                | 435              | 434              | -                | -                | -                | -              | -              | -              |           |
| Maintenance Services   |   | 8 390            | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Management of Informal Settlements<br>Medical Examinations   |   | -                | 240<br>2         | 52<br>272        | 150<br>102       | 150<br>102       | 150<br>102       | 150<br>102     | 50<br>253      | 50<br>153      |           |
| Meter Management   |   | _                | 10               | 97               | 72               | 72               | 72               | 72             | 73             | 76             |           |
| Occupational Health and Safety   |   | -                | 28               | 72               | 80               | 160              | 160              | 160            | 160            | 100            |           |
| Organisational   |   | -                | 155              | 319              | 300              | 375              | 375              | 375            | 335            | 185            |           |
| Other Contracted Services  |   | 1 465            | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Project Management<br>Project Management mSCOA Implementation  |   | 2 617            | 572              | -                | 316              | -                | -                | -              | -              | _              |           |
| Removal of Structures and Illegal Signs  |   | -                | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Research and Advisory  |   | -                | 267              | -                | 150              | 1 690            | 1 690            | 1 690          | 923            | 1 013          | 1 (       |
| Safeguard and Security   |   | 3 022            | 646              | 726              | 610              | 610              | 610              | 610            | 720            | 720            | 7         |
| Security Services<br>Sewerage Services   |   | -                | 1 464<br>244     | 1 997            | 2 306            | 2 813            | 2 813            | 2 813          | 4 400          | 4 400          | 4 4       |
| Stage and Sound Crew   |   | _                | 244              | 27               | 29               | 27               | 27               | 27             | 13             | 13             |           |
| Town Planner   |   | -                | 53               | 49               | 75               | 39               | 39               | 39             | 200            | 100            |           |
| Traffic Fines Management   |   | 937              | 1 224            | 1 498            | 1 122            | 1 522            | 1 522            | 1 522          | 750            | 750            | 1         |
| Translators, Scribes and Editors   |   | -                | 1                | 1                | 11               | 11               | 11               | 11             | -              | -              |           |
| Valuer and Assessors Total contracted services   |   | 248<br>22 176    | 170<br>16 390    | 331<br>18 206    | 500<br>27 195    | 317<br>36 017    | 317<br>36 017    | 317<br>36 017  | 800<br>40 414  | 400<br>35 987  | 22        |
|  |   | 22 170           | 10 390           | 10 200           | 21 195           | 30 017           | 30 017           | 30 017         | 40 4 14        | 33 901         | 22 .      |
| Other Expenditure<br>Actuarial Losses  |   | 1 155            | _                | -                | _                | _                | _                | _              | _              | _              |           |
| Advertising, Publicity and Marketing   |   | 161              | 213              | 229              | 256              | 276              | 276              | 276            | 202            | 202            | 2         |
| Assets less than the Capitalisation Threshold  |   | _                | 342              | 236              | 1 343            | 1 471            | 1 471            | 1 471          | 1 521          | 1 513          | 1 :       |
| Audit Fees (external)  |   | 3 643            | 3 664            | 3 559            | 3 500            | 2 980            | 2 980            | 2 980          | 2 500          | 2 500          | 2         |
| Bank Charges   |   | 663              | 747              | 788              | 800              | 800              | 800              | 800            | 800            | 800            |           |
| Commision - Prepaid Electricity<br>Computer Service  |   | 1 719<br>1 021   | 1 637<br>914     | 1 495<br>1 900   | 1 480<br>2 458   | 1 320<br>2 062   | 1 320<br>2 062   | 1 320<br>2 062 | 1 502<br>2 923 | 1 565<br>1 744 | 1<br>1    |
| Courier and Delivery Services  |   | -                | 52               | 40               | 2 450            | 2 002            | 56               | 2 002          | 10             | 10             | · · · · · |
| Deeds  |   | -                | 33               | 33               | 32               | 32               | 32               | 32             | 24             | 24             |           |
| Drivers Licences and Permits   |   | 200              | 229              | 171              | 120              | 285              | 285              | 285            | 285            | 285            | 1         |
| Entertainment  |   | -                | 102              | 35               | 31               | 5<br>26          | 5<br>26          | 5<br>26        | -<br>26        | -<br>26        |           |
| Eskom Connection Fees<br>Fines and Penalties   |   | _                | _                | -                | -                | 20               | 20               | 20             | 20             | 26             |           |
| Full Time Union Representative   |   | _                | 84               | 104              | 95               | _<br>113         | - 113            | - 113          | 120            | 110            |           |
| Hire Charges   |   | 863              | 675              | 754              | 950              | 933              | 933              | 933            | 945            | 950            | 9         |
| Insurance Underwriting (Broker's Fee)  |   | -                | 4                | -                | -                | -                | -                | -              | -              | -              |           |
| Insurance Underwriting (Excess Payments)   |   | -                | 90<br>746        | 40<br>807        | 30               | 50<br>1 114      | 50<br>1 114      | 50<br>1 114    | 70<br>1 135    | 70             |           |
| Insurance Underwriting (Premiums)<br>Licences (Motor Vehicle)  |   | 958<br>142       | 746<br>159       | 897<br>81        | 949<br>187       | 1 114<br>227     | 1 114<br>227     | 1 114<br>227   | 1 135<br>227   | 1 135<br>227   | 1         |
| Licences (Radio and Television)  |   | -                | -                | 8                | 3                | 3                | 3                | 3              | 1              | 1              |           |
| Municipal Services   |   | -                | -                | -                | 2 059            | 2 065            | 2 065            | 2 065          | 2 609          | 2 841          | 3         |
| Operating Leases   |   | -                | 368              | 792              | 920              | 920              | 920              | 920            | 922            | 922            |           |
| Other Expenditure  |   | 1 721            | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Postage/Stamps/Franking Machines<br>Printing, Publications and Books   |   | -<br>1 174       | 0<br>614         | -<br>800         | - 655            | -<br>800         | -<br>800         | -<br>800       | -<br>659       | - 659          |           |
| Professional Bodies, Membership and Subscription   |   | 894              | 1 109            | 1 253            | 1 155            | 1 342            | 1 342            | 1 342          | 1 405          | 1 259          | 1         |
| Radio and TV Transmissions   |   | -                | -                | 39               | -                | 29               | 29               | 29             | -              | -              |           |
| Registration Fees  |   | -                | 914              | 445              | 362              | 361              | 361              | 361            | 663            | 413            |           |
| Remuneration of Ward Committees  |   | 215              | 180              | 88               | 300              | 300              | 300              | 300            | 360            | 360            |           |
| Resettlement Cost  |   | -                | 32<br>17         | - 58             | -                | 29<br>144        | 29<br>144        | 29<br>144      | -<br>78        | -<br>70        |           |
| Signage<br>Skills Development Fund Levy  |   | -<br>798         | 17<br>888        | 58<br>801        | 180<br>1 070     | 144<br>887       | 144<br>887       | 144<br>887     | 78<br>1 037    | 70<br>1 082    | 1         |
| SMS Bulk Message Service   |   | - 190            | 4                | 3                | 1 1              | 1                | 1                | 1              | 1037           | 1082           |           |
| Software Licences  |   | -                | 8                | 7                | 2                | 2                | 2                | 2              | 10             | 10             |           |
| Stock Adjustments  |   | -                | -                | -                | -                | -                | -                | -              | -              | -              |           |
| Telemetric Systems   |   | -                | -                | 1                | 48               | 48               | 48               | 48             | 45             | 45             |           |
|  |   | 1 806            | 1 850            | 641              | 350              | 350              | 350              | 350            | 385            | 385            |           |
| Telephone, Fax, Telegraph and Telex<br>Training  |   | 854              | _                |                  | 000              |                  | _                |                | _              |                |           |

| Travel and Subsistence                    | 1 048    | 1 828  | 595    | 993    | 488    | 488    | 488    | 262    | 277    | 279    |
|---|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Uniform and Protective Clothing           | 486      | 729    | 895    | 791    | 782    | 782    | 782    | 675    | 674    | 683    |
| Vehicle Tracking                          | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Workmen's Compensation Fund               | -        | 476    | 547    | 490    | 490    | 490    | 490    | 350    | 350    | 350    |
| Total 'Other' Expenditure                 | 1 19 519 | 18 708 | 17 336 | 21 666 | 20 791 | 20 791 | 20 791 | 21 761 | 20 518 | 20 904 |
|   |          |        |        |        |        |        |        |        |        |        |
| by Expenditure Item                       | 8        |        |        |        |        |        |        |        |        |        |
| Employee related costs                    | 12 544   | 14 227 | 15 248 | 16 197 | 16 492 | 16 492 | 16 492 | 16 628 | 17 302 | 18 005 |
| Inventory Consumed                        | 5 532    | 5 660  | 3 745  | 3 324  | 3 928  | 3 928  | 3 928  | 3 857  | 3 543  | 3 494  |
| Contracted Services                       | 7 824    | 7 889  | 6 658  | 4 688  | 5 433  | 5 433  | 5 433  | 4 557  | 4 408  | 4 408  |
| Other Expenditure                         | 1 104    | 1 102  | 854    | 2 144  | 2 228  | 2 228  | 2 228  | 2 243  | 2 249  | 2 264  |
| Total Repairs and Maintenance Expenditure | 9 27 004 | 28 878 | 26 505 | 26 353 | 28 082 | 28 082 | 28 082 | 27 285 | 27 502 | 28 170 |
|   |          |        |        |        |        |        |        |        |        |        |
| Inventory Consumed                        |          |        |        |        |        |        |        |        |        |        |
| Inventory Consumed - Water                | 1 021    | 945    | 800    | 963    | 963    | 963    | 963    | 1 001  | 1 043  | 1 089  |
| Inventory Consumed - Other                | 8 540    | 9 663  | 7 226  | 6 345  | 8 205  | 8 205  | 8 205  | 6 187  | 5 760  | 5 710  |
| Total Inventory Consumed & Other Material | 9 561    | 10 608 | 8 026  | 7 308  | 9 168  | 9 168  | 9 168  | 7 188  | 6 803  | 6 799  |

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

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Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill asing' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

|   |       | Vote 1 -      | erformance E<br>Vote 2 - Office | Vote 3 -                   | Vote 4 -                | Vote 5 -              | Vote 6 -                | Vote 7 - Public | Vote 8 -    | Vote 9 - Waste | Vote 10 -   | Vote 11 - Water | Vote 12 - | Vote 13 - Road | Vote 14 -  | Total   |
|---|-------|---------------|---------------------------------|----------------------------|-------------------------|-----------------------|-------------------------|-----------------|-------------|----------------|-------------|-----------------|-----------|----------------|------------|---------|
|   |       | Executive and | of the                          | Financial                  | Community               | Corporate and         | Planning and            | Safety          | Electricity | Management     | Waste Water |                 | Housing   | Transport      | Sports and |         |
| Description   | Ref   | Council       | Municipal<br>Manager            | Administrative<br>Services | Development<br>Services | Strategic<br>Services | Development<br>Services |                 |             |                | Management  |                 |           |                | Recreation |         |
|   |       |               | manager                         | OCT VICES                  | OCI VICES               | CELVICES              | 00111003                |                 |             |                |             |                 |           |                |            |         |
| 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  |       | -             | -                               | 51 274                     | -                       | -                     | -                       | -               | -           | -              | -           | -               | -         | -              | -          | 51 274  |
| Service charges - electricity revenue                     |       | -             | -                               | -                          | -                       | -                     | -                       | -               | 116 428     | -              | -           | -               | -         | -              | -          | 116 428 |
| Service charges - water revenue                           |       | -             | -                               | -                          | -                       | -                     | -                       | -               | -           | -              | -           | 31 027          | -         | -              | -          | 31 027  |
| Service charges - sanitation revenue                      |       | -             | -                               | -                          | -                       | -                     | -                       | -               | -           | -              | 10 030      | -               | -         | -              | -          | 10 030  |
| Service charges - refuse revenue                          |       | -             | -                               | -                          | -                       | -                     | -                       | -               | -           | 11 777         | -           | -               | -         | -              | -          | 11 777  |
| Rental of facilities and equipment                        |       | -             | -                               | -                          | 270                     | 91                    | -                       | -               | -           | -              | -           | -               | -         | -              | 4          | 364     |
| Interest earned - external investments                    |       | -             | -                               | 486                        |                         |                       | _                       | _               | -           | -              | -           | -               | -         | -              | _          | 486     |
| Interest earned - outstanding debtors                     |       | -             | -                               | 6 041                      | -                       | -                     | _                       | -               | -           | -              | -           | -               | -         | -              | -          | 6 041   |
| Dividends received  |       | -             | _                               | _                          | _                       | -                     | _                       | -               | -           | -              | -           | -               | _         | -              | _          | -       |
| Fines, penalties and forfeits                             |       | -             | _                               | 5                          | 12                      | -                     | _                       | 14 691          | 63          | -              | -           | -               | -         | -              | -          | 14 772  |
| Licences and permits                                      |       | -             | -                               | _                          | _                       | -                     | -                       | 3               | -           | -              | _           | _               | -         | _              | -          | 3       |
| Agency services   |       | -             | _                               | -                          | _                       | -                     | _                       | 3 954           | -           | -              | -           | -               | _         | -              | _          | 3 954   |
| Other revenue   |       | -             | _                               | 322                        | 171                     | 6 211                 | 1 506                   | 9               | -           | 27             | -           | -               | _         | -              | 1 814      | 10 060  |
| 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   |       | _             | _                               |                            | _                       |                       | _                       | -               | _           | -              | _           | _               | _         | _              | _          | -       |
| Total Revenue (excluding capital transfers and contri     | outio | 9 527         | -                               | 60 152                     | 7 655                   | 6 703                 | 2 370                   | 18 657          | 128 584     | 21 032         | 22 135      | 47 119          | 19 729    | 611            | 1 817      | 346 091 |
| Expenditure By Type                                       |       |               |                                 |                            |                         |                       |                         |                 |             |                |             |                 |           |                |            |         |
| Employee related costs                                    |       | 1 360         | 9 637                           | 22 348                     | 13 363                  | 9 964                 | 7 192                   | 10 949          | 6 272       | 10 166         | 3 420       | 10 925          | 2 729     | 6 091          | 10 886     | 125 300 |
| Remuneration of councillors                               |       | 5 591         | _                               |                            | _                       | _                     | _                       | -               | _           | -              | _           | _               | _         | -              | -          | 5 591   |
| Debt impairment   |       | _             | _                               | 6 820                      | _                       | -                     | _                       | 11 079          | 2 331       | 1 835          | 2 475       | 5 0 3 7         | _         | -              | _          | 29 577  |
| Depreciation & asset impairment                           |       | 72            | 16                              | 968                        | 282                     | 619                   | 213                     | 82              | 4 649       | 1 178          | 2 804       | 5 136           | 27        | 4 490          | 712        | 21 246  |
| Finance charges   |       | _             | _                               | 10 917                     |                         | -                     |                         | _               | _           | _              | _           | -               | _         | _              | _          | 10 917  |
| Bulk purchases - electricity                              |       | -             | _                               | _                          | _                       | -                     | _                       | -               | 100 857     | -              | -           | -               | _         | -              | _          | 100 857 |
| Inventory consumed  |       | 112           | 29                              | 322                        | 96                      | 237                   | 215                     | 403             | 918         | 645            | 848         | 1 766           | 70        | 930            | 597        | 7 188   |
| Contracted services                                       |       | 63            | 1 872                           | 3 777                      | 249                     | 5 440                 | 654                     | 3 539           | 527         | 1 386          | 1 600       | 629             | 19 570    | 765            | 344        | 40 414  |
| Transfers and grants                                      |       | 304           | 300                             | -                          | 30                      | 250                   | -                       | -               | -           |                |             | -               | -         | -              | -          | 884     |
| Other expenditure   |       | 1 733         | 869                             | 8 047                      | 319                     | 4 675                 | 220                     | 499             | 397         | 383            | 541         | 2 941           | 78        | 642            | 418        | 21 761  |
| Losses  |       |               | -                               | -                          | -                       |                       |                         | -               | -           |                | -           |                 | -         |                | -          |         |
| Total Expenditure   |       | 9 235         | 12 722                          | 53 199                     | 14 339                  | 21 185                | 8 495                   | 26 550          | 115 951     | 15 592         | 11 687      | 26 433          | 22 473    | 12 918         | 12 957     | 363 736 |
| Surplus/(Deficit)   |       | 293           | (12 722)                        | 6 953                      | (6 685)                 | (14 482)              | (6 125)                 | (7 894)         | 12 633      | 5 441          | 10 448      | 20 686          | (2 744)   | (12 307)       | (11 139)   | (17 645 |
| I ransfers and subsidies - capital (monetary allocations) |       | 233           | (12 122)                        | 0 333                      | (0 000)                 | (14 402)              | (0 123)                 | (1 034)         | 12 000      | 5441           | 10 440      | 20000           | (2144)    | (12 307)       | (11100)    | (11 040 |
| (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 Corporatons, Higher Educational Institutions)      |       | -             | -                               | -                          | -                       | -                     | 200                     | -               | -           | -              | -           | -               | -         | -              | -          | 200     |
| Transfers and subsidies - capital (in-kind - all)         |       | -             | -                               | -                          | -                       | -                     | -                       | -               | -           | -              | -           | -               | -         | -              | -          | -       |
| Surplus/(Deficit) after capital transfers &               |       | 293           | (12 722)                        | 6 953                      | (6 680)                 | (14 482)              | (5 902)                 | (7 894)         | 27 415      | 5 441          | 17 755      | 25 259          | (1 216)   | (8 234)        | (11 139)   | 14 847  |
| contributions   |       | 1             |                                 | 1                          |                         | 1                     |                         |                 |             | 1              | 1           | 1               | i i       | 1              |            |         |

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

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

| Description  | Ref  | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | e & ⊨xpenditure        |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| Description  | 1101 | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>2023/24 |
| R thousand<br>ASSETS   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Consumer debtors   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Consumer debtors   |      | 96 454             | 105 003            | 135 230            | 164 479            | 161 610            | 161 610               | 161 610              | 182 234                | 204 423                     | 228 58                 |
| Less: Provision for debt impairment                                    |      | (54 471)           | (60 685)           | (99 501)           | (118 265)          | (132 277)          | (132 277)             | (132 277)            | (150 775)              | (170 673)                   | (192 33                |
| Total Consumer debtors   | 2    | 41 983             | 44 319             | 35 728             | 46 215             | 29 333             | 29 333                | 29 333               | 31 458                 | 33 750                      | 36 25                  |
| Debt impairment provision  |      | 10.000             | 54 474             | 00.005             | 00.440             | 00 504             | 00 504                | 00 504               | 100.077                | 450 775                     | 170.07                 |
| Balance at the beginning of the year<br>Contributions to the provision |      | 46 899<br>16 506   | 54 471<br>20 878   | 60 685<br>40 109   | 88 416<br>29 849   | 99 501<br>32 776   | 99 501<br>32 776      | 99 501<br>32 776     | 132 277<br>18 498      | 150 775<br>19 898           | 170 6<br>21 6          |
| Bad debts written off  |      | (8 934)            | (14 664)           | (1 292)            | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Balance at end of year   |      | 54 471             | 60 685             | 99 501             | 118 265            | 132 277            | 132 277               | 132 277              | 150 775                | 170 673                     | 192 3                  |
| Inventory_   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Water  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Opening Balance  |      | 137                | 137                | 162                | 172                | 172                | 172                   | 172                  | 172                    | 172                         | 1                      |
| System Input Volume  |      | 1 021              | 970                | 811                | 963                | 963                | 963                   | 963                  | 1 001                  | 1 043                       | 1 0                    |
| Water Treatment Works  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Bulk Purchases   |      | 1 021              | 970                | 811                | 963                | 963                | 963                   | 963                  | 1 001                  | 1 043                       | 1 0                    |
| Natural Sources  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Authorised Consumption   | 6    | (1 021)            | (945)              | (800)              | (963)              | (963)              | (963)                 | (963)                | (1 001)                | (1 043)                     | (1 0                   |
| Billed Authorised Consumption  |      | (1 021)            | (945)              | (800)              | (963)              | (963)              | (963)                 | (963)                | (1 001)                | (1 043)                     | (1 0                   |
| Billed Metered Consumption   |      | (1 021)            | (945)              | (800)              | (963)              | (963)              | (963)                 | (963)                | (1 001)                | (1 043)                     | (1 0                   |
| Free Basic Water   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Subsidised Water   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Revenue Water  |      | (1 021)            | (945)              | (800)              | (963)              | (963)              | (963)                 | (963)                | (1 001)                | (1 043)                     | (1 0                   |
| 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                         | 17                     |
| Agricultural   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Opening Balance  |      | _                  | -                  | -                  | -                  | _                  | _                     | _                    | _                      | -                           | .                      |
| Acquisitions   |      | _                  | _                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Issues   | 7    | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _                      | _                           |                        |
| Adjustments  | 8    | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _                      |                             |                        |
| Write-offs   | 9    | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _                      | 1                           |                        |
| Closing balance - Agricultural   | ľ    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                      |
| -  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Consumables  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Standard Rated   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Opening Balance  |      | 1 315              | 1 315              | 1 389              | 1 216              | 1 216              | 1 216                 | 1 216                | 1 216                  | 1 216                       | 1 2'                   |
| Acquisitions   |      | 8 540              | 9 737              | 7 053              | 6 508              | 8 205              | 8 205                 | 8 205                | 6 187                  | 5 760                       | 5 7                    |
| Issues   | 7    | (8 540)            | (9 663)            | (7 226)            | (6 345)            | (8 205)            | (8 205)               | (8 205)              | (6 187)                | (5 760)                     | (5 7                   |
| 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 2                    |
| Zero Rated   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Opening Balance  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Acquisitions   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Issues   | 7    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Adjustments  | 8    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Write-offs   | 9    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
|  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Closing balance - Consumables Zero Rated                               |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |

|  | 1 1         |  |  | 1 1  |   | 1  | l .                          | 1  | 1   |   | 1  |
|--|-------------|--|--|--|---|--|------------------------------|--|---|---|--|
| Opening Balance<br>Acquisitions  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Issues   | 7           | _  |  | _  | _   |  |                              | _  | _   | _   |  |
| Adjustments  | 8           | -  | _  | _  | _   | _  | -                            | _  | _   | _   | _  |
| Write-offs   | 9           | -  | -  | -  | -   | -  | -                            | -  | -   | -   | _  |
| Closing balance - Finished Goods   |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Materials and Supplies   |             |  |  |  |   |  |                              |  |   |   |  |
| Opening Balance  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Acquisitions   | 7           | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Issues<br>Adjustments  | 8           | _  | _  | -  | -   | _  | -                            | -  | _   | -   | _  |
| Write-offs   | 9           | -  | _  | -  | _   | _  | -                            | _  | _   | _   | _  |
| Closing balance - Materials and Supplies   |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Work-in-progress   |             |  |  |  |   |  |                              |  |   |   |  |
| Opening Balance  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Materials  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Transfers  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Closing balance - Work-in-progress   |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Housing Stock  |             |  |  |  |   |  |                              |  |   |   |  |
| Opening Balance  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Acquisitions   |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Transfers  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Sales  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| Closing Balance - Housing Stock  |             | -  | -  | -  | -   | -  | -                            | -  | -   | -   | -  |
| 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)<br>PPE at cost/valuation (excl. finance leases)  |             | 793 796  | 897 083  | 925 501  | 1 019 005   | 971 232  | 971 232                      | 971 232  | 1 022 494   | 1 054 204   | 1 087 270  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE   | 3           | 793 796<br>-   | 897 083<br>–   | 925 501<br>-   | 1 019 005<br>-  | 971 232<br>-   | 971 232<br>-                 | 971 232<br>-   | 1 022 494   | 1 054 204   | 1 087 270  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation   |             | -<br>278 732   | -<br>294 009   | -<br>311 490   | -<br>334 382  | -<br>331 256   | -<br>331 256                 | -<br>331 256   | 352 209   | 374 420   | 397 960  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)  | 3<br>2      | -  | -  | -  | -   | -  | -                            | -  |   |   |  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)  |             | -<br>278 732   | -<br>294 009   | -<br>311 490   | -<br>334 382  | -<br>331 256   | -<br>331 256                 | -<br>331 256   | 352 209   | 374 420   | 397 960  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)  |             | -<br>278 732<br>515 063  | 294 009<br>603 074   | -<br><u>311 490</u><br>614 011   | -<br><u>334 382</u><br>684 623  | -<br>331 256<br>639 976<br>-   | -<br>331 256<br>639 976<br>- | -<br><u>331 256</u><br>639 976<br>-  | <u>352 209</u><br>670 285   | <u>374 420</u><br>679 784   | <u>397 960</u><br>689 310  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities  |             | 278 732<br>515 063<br>3 599  | 294 009<br>603 074<br>4 112  | -<br><u>311 490</u><br>614 011<br>4 718  | -<br>334 382<br>684 623<br>-<br>4 022   | -<br>331 256<br>639 976<br>  |                              | -<br>331 256<br>639 976<br>-<br>4 892  | <u>352 209</u><br>670 285<br>4 074  | 374 420<br>679 784<br>2 309   | 397 960<br>689 310<br>   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing   |             | -<br>278 732<br>515 063  | 294 009<br>603 074   | -<br><u>311 490</u><br>614 011   | -<br><u>334 382</u><br>684 623  | -<br>331 256<br>639 976<br>-   | -<br>331 256<br>639 976<br>- | -<br><u>331 256</u><br>639 976<br>-  | <u>352 209</u><br>670 285   | <u>374 420</u><br>679 784   | <u>397 960</u><br>689 310  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br><u>Current liabilities - Borrowing</u><br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br><u>Trade and other payables</u><br>Trade Payables   |             | 278 732<br>515 063<br>3 599  | 294 009<br>603 074<br>4 112  | -<br><u>311 490</u><br>614 011<br>4 718  | -<br>334 382<br>684 623<br>-<br>4 022   | -<br>331 256<br>639 976<br>  |                              | -<br>331 256<br>639 976<br>-<br>4 892  | <u>352 209</u><br>670 285<br>4 074  | 374 420<br>679 784<br>2 309   | 397 960<br>689 310<br>   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br><u>Current liabilities - Borrowing</u><br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br><u>Trade and other payables</u><br>Trade Payables<br>Other creditors  | 2           | 278 732<br>515 063<br>3 599<br>3 599<br>51 755<br>-  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158   | -<br>311 490<br>614 011<br>4 718<br>4 718<br>81 134<br>-   | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-  |  |                              | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>4 892<br>96 134<br>-   | 352 209<br>670 285<br>4 074<br>4 074<br>96 134<br>-   | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>2 542<br>33 134<br>-  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br><u>Current liabilities - Borrowing</u><br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br><u>Trade and other payables</u><br>Trade Payables   | 2           | 278 732<br>515 063<br>3 599<br>3 599   | 294 009<br>603 074<br>4 112<br>4 112   | 4 718  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419   | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>4 892<br>96 134                          |                              | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>4 892<br>96 134  | 352 209<br>670 285<br>  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134  | 397 960<br>689 310<br>   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables  | 2           | 278 732<br>515 063<br>3 599<br>3 599<br>51 755<br>-  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158   | -<br>311 490<br>614 011<br>4 718<br>4 718<br>81 134<br>-   | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-  |  |                              |  | 352 209<br>670 285<br>4 074<br>4 074<br>96 134<br>-   | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-  | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>2 542<br>33 134<br>-  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing   | 2<br>5<br>2 | -<br>278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>51 755<br>-<br>33 460<br>-<br>85 216   | 294 009<br>603 074<br>4 112<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850   |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>-<br>39 419<br>-<br>39 419   | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>4 892<br>96 134<br>-<br>-<br>-<br>96 134 |                              |  | 352 209<br>670 285<br>  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134  | 397 960<br>689 310<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)  | 2           | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>3 599<br>51 755<br>   | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 374 420<br>679 784<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>-  | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing   | 2<br>5<br>2 | -<br>278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>51 755<br>-<br>33 460<br>-<br>85 216   | 294 009<br>603 074<br>4 112<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850   |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>-<br>39 419<br>-<br>39 419   | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>4 892<br>96 134<br>-<br>-<br>-<br>96 134 |                              |  | 352 209<br>670 285<br>  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134   | 397 960<br>689 310<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current   | 2<br>5<br>2 | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>51 755<br>  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |  |                              | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>-<br>-<br>7 589<br>- | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>96 134<br>-<br>18 862<br>-<br>18 862  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553  | 397 960<br>689 310<br>   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits  | 2<br>5<br>2 | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>51 755<br>  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470<br>25 277  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>39 419<br>10 247<br>-<br>10 247<br>-<br>-<br>10 247   |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-  | 374 420<br>679 784<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>32 425  | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>-<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current   | 2<br>5<br>2 | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>51 755<br>  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |  |                              | -<br>331 256<br>639 976<br>-<br>4 892<br>4 892<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>-<br>-<br>7 589<br>- | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>96 134<br>-<br>18 862<br>-<br>18 862  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553  | 397 960<br>689 310<br>   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards   | 2<br>5<br>2 |  |  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>4 074<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 374 420<br>679 784<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>32 425<br>5 902  | 397 960<br>689 310<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134<br>14 011<br>-<br>14 011<br>-<br>14 011<br>585<br>6 338  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation  | 2<br>5<br>2 |  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470<br>25 277<br>4 269<br>33 717                     |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>39 419<br>10 247<br>-<br>10 247<br>-<br>10 247<br>-<br>33 572<br>5 355<br>90 412   |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>38 759   | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>-<br>16 553<br>-<br>32 425<br>5 902<br>42 860   | 397 960<br>689 310<br>- 2 542<br>2 542<br>33 134<br><br>-<br>-<br>33 134<br>14 011<br>-<br>14 011<br>-<br>14 011<br>-<br>-<br>14 011   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/Deficit)   | 2<br>5<br>2 |  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470<br>16 470<br>25 277<br>4 269<br>33 717<br>63 263 |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |                              |  | 352 209<br>670 285<br>  | 374 420<br>679 784<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>-<br>16 553<br>-<br>32 425<br>5 902<br>42 860<br>81 187   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134<br>14 011<br>-<br>14 011<br>-<br>14 011<br>-<br>36 585<br>6 338<br>47 403<br>90 326   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current jortion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS   | 2<br>5<br>2 |  | 294 009<br>603 074<br>4 112<br>4 112<br>79 158<br>2 692<br>81 850<br>16 470<br>16 470<br>25 277<br>4 269<br>33 717                     |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>39 419<br>10 247<br>-<br>10 247<br>-<br>10 247<br>-<br>33 572<br>5 355<br>90 412   |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>38 759   | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>-<br>16 553<br>-<br>32 425<br>5 902<br>42 860   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134<br>14 011<br>-<br>14 011<br>-<br>14 011<br>-<br>-<br>14 011   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit) - opening balance<br>GRAP adjustments<br>Restated balance   | 2<br>5<br>2 | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>3 599<br>3 599<br>3 599<br>51 755<br>   |  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>28 779<br>5 540<br>38 752<br>7 3 071<br>-<br>5 567 260<br>-<br>5 667 260  | 374 420<br>679 784<br>2 309<br>2 30<br>2 425<br>5 3 902<br>42 860<br>81 187<br>5<br>5<br>82 107<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current jortion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)   | 2<br>5<br>2 |  |  |  |   |  |                              |  | 352 209<br>670 285<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>18 862<br>-<br>28 779<br>5 540<br>38 752<br>73 071<br>5 67 260<br>-   | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>-<br>16 553<br>-<br>32 425<br>5 902<br>42 860<br>81 187<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>-  | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit) - opening balance<br>GRAP adjustments<br>Restated balance   | 2<br>5<br>2 | 278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>3 599<br>3 599<br>3 599<br>51 755<br>   |  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>39 419<br>-<br>-<br>39 419<br>-<br>-<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-     |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>96 134<br>-<br>-<br>18 862<br>-<br>18 862<br>-<br>18 862<br>-<br>28 779<br>5 540<br>38 752<br>7 3 071<br>-<br>5 567 260<br>-<br>5 667 260  | 374 420<br>679 784<br>2 309<br>2 30<br>2 425<br>5 3 902<br>42 860<br>81 187<br>5<br>5<br>82 107<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>33 134<br>-<br>-<br>-<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
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| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Transfers to/from Reserves<br>Depreciation offsets<br>Other adjustments<br>Accumulated Surplus/(Deficit)   | 2<br>5<br>2 |  |  |  | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>4 074<br>96 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>-<br>16 553<br>32 425<br>5 902<br>42 860<br>81 187<br>-<br>582 107<br>-<br>582 107<br>-<br>583 -<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>-<br>587<br>- | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Restated balance<br>Surplus/(Deficit)<br>Transfers to/from Reserves<br>Depreciation offsets<br>Other adjustments<br>Accumulated Surplus/(Deficit)<br>Reserves<br>Housing Development Fund  | 2 5 2 4     |  |  | -<br>311 490<br>614 011<br>4 718<br>4 718<br>81 134<br>-<br>27 474<br>108 608<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>59 220<br>561 902<br>-<br>561 902<br>-<br>555 193<br>-<br>555 193<br>-<br>555 193 | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 374 420<br>679 784<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>16 553<br>32 425<br>5 902<br>42 860<br>81 187<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>612 440   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>33 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Transfers to/from Reserves<br>Depreciation offsets<br>Other adjustments<br>Accumulated Surplus/(Deficit)<br>Reserves<br>Housing Development Fund<br>Capital replacement  | 2 5 2 4     |  |  |  |   |  |                              |  | 352 209<br>670 285<br>4 074<br>4 074<br>96 134<br>-<br>-<br>-<br>96 134<br>18 862<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>72 134<br>16 553<br>32 425<br>5 902<br>42 860<br>81 187<br>-<br>582 107<br>30 333<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 397 960<br>689 310<br>-<br>2 542<br>2 542<br>2 542<br>2 542<br>3 3 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)<br>Current portion of long-term liabilities<br>Total Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit)<br>Restated balance<br>Surplus/(Deficit)<br>Transfers to/from Reserves<br>Depreciation offsets<br>Other adjustments<br>Accumulated Surplus/(Deficit)<br>Reserves<br>Housing Development Fund  | 2 5 2 4     |  |  | -<br>311 490<br>614 011<br>4 718<br>4 718<br>81 134<br>-<br>27 474<br>108 608<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>12 481<br>59 220<br>561 902<br>-<br>561 902<br>-<br>555 193<br>-<br>555 193<br>-<br>555 193 | -<br>334 382<br>684 623<br>-<br>4 022<br>4 022<br>4 022<br>39 419<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 374 420<br>679 784<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>72 134<br>16 553<br>16 553<br>32 425<br>5 902<br>42 860<br>81 187<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>582 107<br>-<br>612 440   | 397 960<br>689 310<br>- 2 542<br>2 542<br>2 542<br>33 134<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE<br>Less: Accumulated depreciation<br>Total Property, plant and equipment (PPE)<br>LIABILITIES<br>Current liabilities - Borrowing<br>Trade and other payables<br>Trade Payables<br>Other creditors<br>Unspent conditional transfers<br>VAT<br>Total Trade and other payables<br>Non current liabilities - Borrowing<br>Borrowing<br>Finance leases (including PPP asset element)<br>Total Non current liabilities - Borrowing<br>Provisions - non-current<br>Retirement benefits<br>Long-service Awards<br>Refuse landfill site rehabilitation<br>Total Provisions - non-current<br>CHANGES IN NET ASSETS<br>Accumulated Surplus/(Deficit)<br>Accumulated Surplus/(Deficit) - opening balance<br>GRAP adjustments<br>Restated balance<br>Surplus/(Deficit)<br>Transfers to/from Reserves<br>Depreciation offsets<br>Other adjustments<br>Accumulated Surplus/(Deficit)<br>Accumulated Surp | 2 5 2 4     | -<br>278 732<br>515 063<br>3 599<br>3 599<br>3 599<br>3 599<br>51 755<br>-<br>3 3 460<br>-<br>85 216<br>18 777<br>-<br>18 777<br>-<br>29 807<br>3 234<br>29 702<br>62 743<br>-<br>29 807<br>3 234<br>29 702<br>62 743<br>-<br>487 899<br>9 922<br>467 820<br>13 473<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |   |  |                              |  | 352 209<br>670 285<br>-<br>4 074<br>4 074<br>96 134<br>-<br>-<br>-<br>96 134<br>18 862<br>-<br>-<br>-<br>-<br>5 540<br>38 752<br>73 071<br>-<br>-<br>5 67 260<br>-<br>5 67 260<br>-<br>5 67 260<br>14 847<br>-<br>-<br>5 582 107<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 374 420<br>679 784<br>-<br>2 309<br>2 309<br>2 309<br>2 309<br>72 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 397 960<br>689 310<br>- 2 542<br>2 542<br>2 542<br>2 542<br>3 3 134<br><br><br><br><br><br><br><br>-   |

| Total Reserves                | 2 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|-------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 481 293 | 561 902 | 555 193 | 621 222 | 567 260 | 567 260 | 567 260 | 582 107 | 612 440 | 654 812 |

**References** 

- 1. Must reconcile with Table A4 Budgeted 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. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
  7. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
  9. Inventory Write-offs (Include under losses on Table A4)

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

| Strategic Objective   | Goal   | Goal<br>Code | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |  |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Improve and Sustain basic service<br>delivery and infrastructure<br>development | Provision and maintenance of<br>municipal services                   | A            |     | 189 430            | 193 013            | 186 059            | 269 139            | 250 639            | 250 639               | 251 103                | 272 272                     | 287 998                   |
|   | Financial Viability and<br>Sustainability                            | В            |     | 47 265             | 56 981             | 59 745             | 56 643             | 58 133             | 58 133                | 60 152                 | 64 040                      | 68 064                    |
|   | Provision of Democratic and<br>accountable governance                | с            |     | 10 104             | 42 494             | 45 687             | 12 348             | 13 548             | 13 548                | 12 152                 | 10 609                      | 10 766                    |
|   | Promotion of tourism, agriculture<br>and economic development        | D            |     | 10 284             | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| quality and inclusive living  | Provide quality housing and<br>ensure human dignity of our<br>people | E            |     | 25 698             | 46 413             | 1 356              | 13 973             | 15 426             | 15 426                | 22 964                 | 21 318                      | 7 936                     |
|   | Promote health and safety environment                                | F            |     | 247                | 32 364             | 23 359             | 37 720             | 32 518             | 32 518                | 25 954                 | 31 019                      | 42 426                    |
|   | Provide training and capacity<br>building                            | G            |     | -                  | 135                | 433                | 7 399              | 6 272              | 6 272                 | 6 257                  | 6 654                       | 7 077                     |
| Allocations to other priorities   |  |              | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Revenue (excluding capital  | I transfers and contributions)                                       |              | 1   | 283 028            | 371 401            | 316 639            | 397 221            | 376 536            | 376 536               | 378 583                | 405 912                     | 424 267                   |

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References

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

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

check op revenue balance

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

| Strategic Objective   | Goal   | Goal<br>Code | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |  |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Improve and Sustain basic service<br>delivery and infrastructure<br>development   | Provision and maintenance of<br>municipal Services                   | A            |     | 133 849            | 157 924            | 178 644            | 188 593            | 186 885            | 186 885               | 190 392                | 203 101                     | 217 496                   |
| Implement strategies to ensure<br>financial viability and<br>economically sustainability  | Financial Viability and<br>Sustainability                            | В            |     | 56 819             | 45 486             | 55 401             | 52 233             | 57 367             | 57 367                | 53 199                 | 53 591                      | 55 198                    |
| Good Governance, Community<br>Development and Public<br>Participation   | Provision of Democratic and<br>accountable governance                | с            |     | 29 053             | 32 183             | 33 468             | 34 484             | 39 009             | 39 009                | 39 327                 | 38 298                      | 39 697                    |
| Aggressive facilitate, expand and<br>nurture sustainable economic<br>growth and eradicate poverty                                     | Promotion of tourism, agriculture<br>and economic development        | D            |     | 1 558              | 1 837              | 2 153              | 2 616              | 2 749              | 2 749                 | 2 917                  | 3 045                       | 3 157                     |
| Enable a resilient, sustainable,<br>quality and inclusive living<br>environment and human<br>settlements. i.e Housing                 | Provide quality housing and<br>ensure human dignity of our<br>people | E            |     | 5 278              | 4 269              | 4 948              | 19 182             | 20 491             | 20 491                | 25 221                 | 25 419                      | 12 136                    |
| To Facilitate social cohesion, safe<br>and healthy communities  | Promote health and safety<br>environment                             | F            |     | 30 193             | 38 712             | 36 952             | 48 342             | 46 784             | 46 784                | 40 349                 | 39 219                      | 41 044                    |
| Development and transformation<br>fo the institution to provide a<br>people-centered human resources<br>and administrative service to | Provide training and capacity<br>building                            | G            |     | 12 804             | 10 435             | 11 782             | 12 168             | 11 185             | 11 185                | 12 332                 | 12 906                      | 13 166                    |
| Allocations to other priorities   |  |              |     |                    |                    |                    |                    | 001 170            |                       |                        |                             |                           |
| Total Expenditure   |  |              | 1   | 269 555            | 290 846            | 323 347            | 357 618            | 364 470            | 364 470               | 363 736                | 375 580                     | 381 894                   |

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References

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

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

check op expenditure balance

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

| Strategic Objective   | Goal   | Goal<br>Code | Ref   | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|--|--------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |  |              | i ter | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Improve and Sustain basic service delivery and infrastructure development   | Provision and maintenance of<br>municipal Services                   | A            |       | 32 421             | 53 963             | 32 397             | 60 284             | 43 038             | 43 038                | 45 325                 | 28 718                      | 21 294                    |
|   | Financial Viability and<br>Sustainability                            | В            |       | 6 273              | 597                | 52                 | 1 550              | 20                 | 20                    | 283                    | -                           | -                         |
| Good Governance, Community<br>Development and Public<br>Participation   | Provision of Democratic and<br>accountable governance                | С            |       | 60                 | 2 329              | 779                | 270                | 173                | 173                   | 2 020                  | -                           | -                         |
| Aggressive facilitate, expand and<br>nurture sustainable economic<br>growth and eradicate poverty                                     | Promotion of tourism, agriculture<br>and economic development        | D            |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Enable a resilient, sustainable,<br>quality and inclusive living<br>environment and human<br>settlements. i.e Housing                 | Provide quality housing and<br>ensure human dignity of our<br>people | E            |       | 6 291              | 43 662             | 0                  | 20                 | 3                  | 3                     | 1 528                  | -                           | -                         |
| 0   | Promote health and safety environment                                | F            |       | 1 307              | 4 031              | 1 302              | 4 095              | 2 412              | 2 412                 | 2 105                  | 2 992                       | 11 772                    |
| Development and transformation<br>fo the institution to provide a<br>people-centered human resources<br>and administrative service to | Provide training and capacity<br>building                            | G            |       | -                  | 291                | 53                 | -                  | 86                 | 86                    | -                      | -                           | -                         |
| Allocations to other priorities   |  |              | 3     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Capital Expenditure   |  |              | 1     | 46 352             | 104 874            | 34 584             | 66 219             | 45 731             | 45 731                | 51 262                 | 31 710                      | 33 066                    |

<u>References</u>

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

## 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<br>Framework | e & Expenditure           |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description   | ond of medsurement  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| ENGINEERING & LANNING SERVICES<br>Improve and Sustain basic services<br>Water distribution and treatment<br>Access to all residents                 | Project percentage  | 7,1%               | 9,8%               | 9,3%               | 10,0%              | 8,6%               | 8,6%                  | 7,3%                   | 7,4%                        | 7,7%                      |
| Sewerage and Waste Management<br>To ensure a high quality   | Project percentage  | 3,4%               | 5,3%               | 4,7%               | 3,8%               | 4,2%               | 4,2%                  | 3,7%                   | 3,7%                        | 3,8%                      |
| Solid Waste Disposal (landfill sites)<br>Access to Refuse Removal   | Project percentage  | 4,1%               | 5,3%               | 5,2%               | 4,5%               | 4,8%               | 4,8%                  | 4,3%                   | 4,3%                        | 4,4%                      |
| Electricity Distribution<br>Provision of Electricity connections  | Project percentage  | 29,0%              | 28,2%              | 30,7%              | 29,2%              | 28,6%              | 28,6%                 | 31,9%                  | 33,5%                       | 35,8%                     |
| Roads & Stormwater Management<br>To develop and maintain the urban road   | Project percentage  | 4,3%               | 4,2%               | 3,9%               | 3,6%               | 3,5%               | 3,5%                  | 3,6%                   | 3,6%                        | 3,7%                      |
| Environmental Protection<br>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%                      |
| COMMUNITY AND SOCIAL SERVICES<br>Quality livings environment and human<br>Housing & Informal Settlements<br>Improve livings condition through human | Project percentage  | 1,2%               | 0,7%               | 0,6%               | 4,4%               | 4,6%               | 4,6%                  | 6,2%                   | 6,0%                        | 2,4%                      |
| Sport & Recreation<br>Effective Sport Facilities  | Project percentage  | 5,7%               | 5,8%               | 6,6%               | 6,6%               | 6,7%               | 6,7%                  | 6,5%                   | 5,7%                        | 5,8%                      |
| LED and tourism<br>Access to economic development   | Project percentage  | 1,9%               | 1,8%               | 2,1%               | 2,1%               | 2,3%               | 2,3%                  | 2,4%                   | 2,2%                        | 2,3%                      |
| CORPORATE & STRATEGIC SERVIES<br>Promote health and safety environment<br>Health and safety of people<br>Ensure health and safety environment       | Project percentage  | 6,8%               | 8,8%               | 6,1%               | 8,4%               | 7,4%               | 7,4%                  | 5,8%                   | 5,9%                        | 6,1%                      |
| FINANCIAL SERVICES<br>Financial viability and Sustainability<br>Financial Sustainability<br>financial viable  | Project percentage  | 32,3%              | 26,1%              | 26,9%              | 23,6%              | 25,1%              | 25,1%                 | 24,3%                  | 23,6%                       | 24,0%                     |
| General Council<br>Governance & Administration<br>Provision of Democratic and accountable governance  | Project percentage  | 4,1%               | 4,1%               | 4,0%               | 3,9%               | 4,1%               | 4,1%                  | 4,1%                   | 4,0%                        | 4,1%                      |

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

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

### WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator Borrowing Management Credit Rating          | Basis of calculation  |            |                    |                    |                    | Current Ye         |                       |                      | Expe                   | enditure Frame            | work                      |
|--|---|------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
|  | Au<br>Out   |            | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |
| Credit Rating  |   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Capital Charges to Operating Expenditure Inter                                 | erest & Principal Paid /Operating<br>benditure  | 4,5%       | 4,2%               | 4,3%               | 3,4%               | 4,3%               | 4,3%                  | 4,3%                 | 4,4%                   | 3,9%                      | 3,4%                      |
| Capital Charges to Own Revenue Finan   | ance charges & Repayment of borrowing<br>vn Revenue   | 6,4%       | 5,6%               | 6,3%               | 4,8%               | 6,4%               | 6,4%                  | 6,4%                 | 6,3%                   | 5,2%                      | 4,1%                      |
|  | rowing/Capital expenditure excl. transfers<br>d grants and contributions                    | 28,7%      | 0,0%               | 0,0%               | 20,1%              | 0,0%               | 0,0%                  | 0,0%                 | 82,4%                  | 0,0%                      | 0,0%                      |
| Safety of Capital<br>Gearing Long  | ng Term Borrowing/ Funds & Reserves   | 0,0%       | 0,0%               | 0,0%               | 0,0%               | 0,0%               | 0,0%                  | 0,0%                 | 0,0%                   | 0,0%                      | 0,0%                      |
| Liquidity  |   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Current Ratio adjusted for aged debtors Current                                | rrent assets/current liabilities<br>rrent assets less debtors > 90 days/current<br>ilities  | 0,7<br>0,7 | 0,6<br>0,6         | 0,5<br>0,5         | 1,0<br>1,0         | 0,3<br>0,3         | 0,3<br>0,3            | 0,3<br>0,3           | 0,4<br>0,4             | 0,5<br>0,5                | 0,9<br>0,9                |
| Liquidity Ratio Mono<br>Revenue Management                                     | netary Assets/Current Liabilities   | 0,2        | 0,1                | 0,1                | 0,0                | 0,0                | 0,0                   | 0,0                  | 0,0                    | 0,0                       | 0,1                       |
| Annual Debtors Collection Rate (Payment Level Last %)                          | st 12 Mths Receipts/Last 12 Mths Billing  |            | 84,7%              | 86,4%              | 83,4%              | 86,6%              | 89,2%                 | 89,2%                | 89,2%                  | 92,1%                     | 92,3%                     |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   | 84,6%      | 86,4%              | 83,4%              | 86,6%              | 89,2%              | 89,2%                 | 89,2%                | 92,1%                  | 92,3%                     | 92,5%                     |
|  | al Outstanding Debtors to Annual<br>venue   | 19,4%      | 17,5%              | 15,1%              | 14,8%              | 11,0%              | 11,0%                 | 11,0%                | 11,3%                  | 11,0%                     | 11,2%                     |
|  | btors > 12 Mths Recovered/Total Debtors<br>2 Months Old                                     | 0,0%       |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Creditors Management   |   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
|  | of Creditors Paid Within Terms<br>thin`MFMA' s 65(e))                                       | 0,0%       |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Creditors to Cash and Investments  |   | 279,3%     | 1101,3%            | 486,3%             | 1977,6%            | 13937,4%           | 13937,4%              | 13937,4%             | 3498,5%                | 2088,1%                   | 854,8%                    |
| Other Indicators   |   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
|  | al Volume Losses (kW)   | 3957987    | 2631944            | 4521512            |                    |                    |                       |                      |                        |                           |                           |
|  | al Cost of Losses (Rand '000)   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| less   | Volume (units purchased and generated<br>s units sold)/units purchased and<br>nerated       | 0.0%       | 4.0%               | 7.0%               |                    |                    |                       |                      |                        |                           |                           |
| Tota   | al Volume Losses (kℓ)   | 6,2%       | 4,2%               | 7,2%               |                    |                    |                       |                      |                        |                           |                           |
|  | al Cost of Losses (Rand '000)   | 361        | 272                | 304                |                    |                    |                       |                      |                        |                           |                           |
| less   | Volume (units purchased and generated<br>s units sold)/units purchased and<br>nerated       |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
|  |   | 11,7%      | 11,1%              | 10,3%              | 20.5%              | 07.49/             | 07.49/                | 07.40/               | 00.0%                  | 05.49/                    | 05.0%                     |
| rever  | ployee costs/(Total Revenue - capital<br>enue)  | 37,8%      | 37,6%              | 40,0%              | 36,5%              | 37,4%              | 37,4%                 | 37,4%                | 36,2%                  | 35,1%                     | 35,0%                     |
| rever  | al remuneration/(Total Revenue - capital enue)  | 39,9%      | 39,5%              | 42,0%              | 38,2%              | 39,0%              | 39,0%                 |                      | 37,8%                  | 36,6%                     | 36,6%                     |
| rever  | M/(Total Revenue excluding capital<br>enue)   | 10,9%      | 10,5%              | 9,2%               | 7,8%               | 8,4%               | 8,4%                  |                      | 7,9%                   | 7,4%                      | 7,2%                      |
|  | &D/(Total Revenue - capital revenue)  | 9,7%       | 9,1%               | 10,0%              | 8,7%               | 9,2%               | 9,2%                  | 9,2%                 | 9,3%                   | 8,9%                      | 8,8%                      |
| IDP regulation financial viability indicators                                  |   |            |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Gran   | tal Operating Revenue - Operating<br>ants)/Debt service payments due within<br>ancial year) | 22,3       | 22,3               | 30,5               | 36,3               | 36,3               | 36,3                  | 28,6                 | 33,9                   | 46,9                      | 51,9                      |
|  | al outstanding service debtors/annual<br>enue received for services                         | 29,2%      | 28,2%              | 22,7%              | 24,0%              | 18,4%              | 18,4%                 | 18,4%                | 17,7%                  | 16,9%                     | 16,1%                     |
| iii. Cost coverage (Ava  | railable cash + Investments)/monthly fixed<br>erational expenditure                         | 1,0        | 0,3                | 0,7                | 0,1                | 0,0                | 0,0                   | 0,0                  | 0,1                    | 0,1                       | 0,1                       |

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

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

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

| n growth (electricity)<br>n growth (water)                       |   |  |  |  | 8,0<br>6,0 |  |  |
|--|---|--|--|--|------------|--|--|
| ection rates   | 7 |  |  |  |            |  |  |
| Property tax/service charges<br>Rental of facilities & equipment |   |  |  |  |            |  |  |
| Interest - external investments<br>Interest - debtors            |   |  |  |  |            |  |  |
| Revenue from agency services                                     |   |  |  |  |            |  |  |

| Total municipal services |      |   | 2017/18 | 2018/19 | 2019/20 | Cu                 | rrent Year 2020/   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expen        |
|--------------------------|------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|----------------|
| Total municipal services | Ref. |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budge<br>+2 20 |
|                          |      | Household service targets (000)                 |         |         |         |                    |                    |                       |                        |                             |                |
|                          |      | Water:  |         |         |         |                    |                    |                       |                        |                             |                |
|                          |      | Piped water inside dwelling                     | 4 964   | 4 970   | 5 700   | 5 779              | 5 779              | 5 779                 |                        |                             |                |
|                          |      | Piped water inside yard (but not in dwelling)   | 80      | 82      | 84      | 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   | Other water supply (at least 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                       |                |
|                          | 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                  | -                           |                |
|                          |      | 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                  |                             |                |
|                          |      | 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:   |         |         |         |                    |                    |                       |                        |                             |                |
|                          |      | 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                       |                |
|                          |      | Removed less frequently than once a week        | -       | _       | _       | _                  | -                  | _                     | -                      | _                           |                |
|                          | 1    | Using communal refuse dump                      | _       | _       | -       | _                  | _                  | _                     | _                      | _                           |                |

|                             |      | Using own refuse dump<br>Other rubbish disposal    | -       | -       | -       | -        | -                |           |               |                             | -             |
|-----------------------------|------|--|---------|---------|---------|----------|------------------|-----------|---------------|-----------------------------|---------------|
|                             |      | No rubbish disposal                                | -       | -       | -       | -        | -                | -         | -             | -                           | -             |
|                             |      | Below Minimum Service Level sub-total              | -       | -       | -       | -        | -                | -         | -             | -                           | -             |
|                             |      | Total number of households                         | 4 950   | 5 000   | 5 100   | 5 800    | 5 800            | 5 800     | 5 862         | 5 900                       | -             |
| <b></b>                     |      |  | 2017/18 | 2018/19 | 2019/20 | Cu       | rrent Year 2020/ | 21        | 2021/22 Mediu | m Term Revenue<br>Framework | & Expenditure |
| Municipal in-house services |      |  |         |         |         | Original | Adjusted         | Full Year | Budget Year   | Budget Year +1              | Budget Year   |
|                             | Ref. |  | Outcome | Outcome | Outcome | Budget   | Budget           | Forecast  | 2021/22       | 2022/23                     | +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   | Other water supply (at least 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                       | -             |
|                             | 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:                               | 0 313   | 0 332   | 7 304   | 7 514    | 7 514            | 7 514     | 7 540         | 1 045                       | _             |
|                             |      | Flush toilet (connected to sewerage)               | 5 043   | 5 049   | 4 758   | 4 760    | 4 760            | 4 760     | 4 760         | 4 770                       |               |
|                             |      |  | 378     | 378     | 4758    | 378      | 4700             | 378       | 378           | 378                         |               |
|                             |      | Flush toilet (with septic tank)<br>Chemical toilet |         |         |         |          |                  |           | 310           |                             |               |
|                             |      |  | -       | -       | -       | -        | -                | -         | -             | -                           |               |
|                             |      | 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:  |         |         |         |          |                  |           |               |                             |               |
|                             |      | 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                       | -             |
|                             |      | Removed less frequently than once a week           | _       |         |         | -        | -                | _         |               |                             |               |
|                             |      | Using communal refuse dump                         | _       |         |         | _        | _                | _         |               |                             |               |
|                             |      | Using own refuse dump                              | _       |         |         | _        | _                | _         |               |                             |               |
|                             |      | Other rubbish disposal                             | _       |         |         | _        | _                | _         |               |                             |               |
|                             |      | No rubbish disposal                                | _       |         |         | _        | _                | _         |               |                             |               |
|                             |      | Below Minimum Service Level sub-total              | -       | -       | -       | _        | -                | _         | _             | _                           | _             |
|                             |      | Total number of households                         | 4 950   | 5 000   | 5 100   | 5 800    | 5 800            | 5 800     |               |                             |               |
|                             | l    |  | 4 000   | 0.000   | 0.00    | 0.000    | 0.000            | 0.000     | 0.002         | 0.000                       |               |

| Municipal entity services                  |      |  | 2017/18 | 2018/19 | 2019/20 | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Mediu               | m Term Revenue<br>Framework | & Expenditure             |
|--|------|--|---------|---------|---------|--------------------|--------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
|  | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22      | Budget Year +1<br>2022/23   | Budget Year<br>+2 2023/24 |
|  |      | Household service targets (000)  |         |         |         |                    |                    |                       |                             |                             |                           |
| Name of municipal entity                   |      | Water:   |         |         |         |                    |                    |                       |                             |                             |                           |
|  |      | Piped water inside dwelling  | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  |      | Piped water inside yard (but not in dwelling)  | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  | 8    | Using public tap (at least min.service level)  | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  | 10   | Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total | -       | _       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
|  | 9    | Using public tap (< min.service level)   | _       | -       | -       | _                  | _                  | -                     | -                           | _                           | -                         |
|  | 10   | Other water supply (< min.service level)   | _       |         |         | _                  | _                  | _                     |                             |                             |                           |
|  | 10   | No water supply  | _       |         |         | _                  | _                  | _                     |                             |                             |                           |
|  |      | Below Minimum Service Level sub-total  | _       | -       | -       | -                  | -                  | -                     | _                           | -                           | -                         |
|  |      | Total number of households   |         |         |         | _                  |                    |                       | _                           |                             |                           |
| Name of municipal entity                   |      | Sanitation/sewerage:   |         | _       | _       | _                  | _                  |                       |                             | _                           |                           |
| Name of municipal entity                   |      | Flush toilet (connected to sewerage)   | -       |         |         | _                  | -                  | _                     |                             |                             |                           |
|  |      | Flush toilet (with septic tank)  |         |         |         |                    | _                  | _                     |                             |                             |                           |
|  |      | Chemical toilet  |         |         |         |                    |                    | _                     |                             |                             |                           |
|  |      | Pit toilet (ventilated)  |         |         |         |                    |                    |                       |                             |                             |                           |
|  |      | Other toilet provisions (> min.service level)  | _       |         |         | _                  | _                  | _                     |                             |                             |                           |
|  |      | Minimum Service Level and Above sub-total  | _       | -       | -       | -                  | -                  | _                     | _                           |                             | _                         |
|  |      | Bucket toilet  | _       | _       | _       | _                  |                    | _                     | _                           | _                           |                           |
|  |      | Other toilet provisions (< min.service level)  | _       |         |         | _                  | _                  | _                     |                             |                             |                           |
|  |      | No toilet provisions   | -       |         |         | _                  | -                  | _                     |                             |                             |                           |
|  |      | Below Minimum Service Level sub-total  | _       | _       | -       | _                  | -                  | -                     | _                           | -                           | -                         |
|  |      | Total number of households   | _       | -       |         | _                  | -                  | -                     | _                           | _                           | _                         |
| Name of municipal entity                   |      | Energy:  |         |         |         |                    |                    |                       |                             |                             |                           |
|  |      | Electricity (at least min.service level)   | -       |         |         | _                  | -                  | _                     |                             |                             |                           |
|  |      | Electricity - prepaid (min.service level)  | _       |         |         | _                  | _                  | _                     |                             |                             |                           |
|  |      | Minimum Service Level and Above sub-total  | -       | -       | -       | -                  | -                  | -                     | _                           | -                           | _                         |
|  |      | Electricity (< min.service level)  | -       |         |         | _                  | -                  | -                     |                             |                             |                           |
|  |      | Electricity - prepaid (< min. service level)   | _       |         |         | _                  | -                  | -                     |                             |                             |                           |
|  |      | Other energy sources   | _       |         |         | _                  | -                  | -                     |                             |                             |                           |
|  |      | Below Minimum Service Level sub-total  | _       | -       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
|  |      | Total number of households   | -       | -       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
| Name of municipal entity                   |      | Refuse:  |         |         |         |                    |                    |                       |                             |                             |                           |
|  |      | Removed at least once a week   | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  |      | Minimum Service Level and Above sub-total  | -       | -       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
|  |      | Removed less frequently than once a week   | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  | 1    | Using communal refuse dump   | -       |         |         | _                  | _                  | -                     |                             |                             |                           |
|  |      | Using own refuse dump  | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  |      | Other rubbish disposal   | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  | 1    | No rubbish disposal  | -       |         |         | -                  | -                  | -                     |                             |                             |                           |
|  | 1    | Below Minimum Service Level sub-total  | -       | -       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
|  |      | Total number of households   | -       | -       | -       | -                  | -                  | -                     | -                           | -                           | -                         |
|  |      | 2017/18  | 2018/19 | 2019/20 | Ci      | urrent Year 2020/  | 21                 | 2021/22 Mediu         | m Term Revenue<br>Framework | & Expenditure               |                           |
| Services provided by 'external mechanisms' | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22      | Budget Year +1<br>2022/23   | Budget Year<br>+2 2023/24 |
| Names of service providers                 |      | Household service targets (000)  |         |         |         |                    |                    |                       |                             |                             |                           |
|  |      | Water:   |         |         |         |                    |                    |                       |                             |                             |                           |

|  | -  |   |         |          |          |           |                   |           | -             |                |               |
|--|----|---|---------|----------|----------|-----------|-------------------|-----------|---------------|----------------|---------------|
|  |    | Piped water inside dwelling                         | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Piped water inside yard (but not in dwelling)       | -       |          |          | -         | -                 | -         |               |                |               |
|  | 8  | Using public tap (at least min.service level)       | -       |          |          | -         | -                 | -         |               |                |               |
|  | 10 | Other water supply (at least min.service level)     | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Minimum Service Level and Above sub-total           | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
|  | 9  | Using public tap (< min.service level)              | _       |          |          | _         | -                 | -         |               |                |               |
|  | 10 |   | _       |          |          | _         | _                 | _         |               |                |               |
|  | 10 | No water supply                                     | _       |          |          | _         |                   |           |               |                |               |
|  |    | Below Minimum Service Level sub-total               |         | _        |          | _         | -                 |           |               |                | _             |
|  |    |   | -       |          | -        |           |                   |           | -             | -              | _             |
|  |    | Total number of households                          | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
| Names of service providers                   |    | Sanitation/sewerage:                                |         |          |          |           |                   |           |               |                |               |
|  |    | Flush toilet (connected to sewerage)                | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Flush toilet (with septic tank)                     | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Chemical toilet                                     | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Pit toilet (ventilated)                             | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Other toilet provisions (> min.service level)       | _       |          |          | _         | -                 | _         |               |                |               |
|  |    | Minimum Service Level and Above sub-total           | _       | -        | -        | -         | -                 | -         | -             | -              | -             |
|  |    | Bucket toilet                                       | -       |          |          | _         | _                 | -         |               |                |               |
|  |    | Other toilet provisions (< min.service level)       | _       |          |          |           |                   | _         |               |                |               |
|  |    |   |         |          |          |           | -                 |           |               |                |               |
|  |    | No toilet provisions                                | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Below Minimum Service Level sub-total               | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
|  |    | Total number of households                          | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
| Names of service providers                   |    | 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                          | _       | _        |          | _         |                   |           | _             | _              |               |
| Names of complex manufactors                 |    |   | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
| Names of service providers                   |    | <u>Refuse:</u>                                      |         |          |          |           |                   |           |               |                |               |
|  |    | Removed at least once a week                        | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Minimum Service Level and Above sub-total           | -       | -        | -        | -         | -                 | -         | -             | -              | -             |
|  |    | Removed less frequently than once a week            | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Using communal refuse dump                          | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Using own refuse dump                               | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | Other rubbish disposal                              | -       |          |          | -         | -                 | -         |               |                |               |
|  |    | No rubbish disposal                                 | _       |          |          | _         | _                 | _         |               |                |               |
|  |    | Below Minimum Service Level sub-total               | -       | -        | _        | _         | -                 | _         | -             | -              | -             |
|  |    | Total number of households                          | _       | _        | _        | _         | -                 | _         | _             | _              | _             |
|  |    |   |         |          |          |           |                   |           |               |                |               |
|  |    |   |         |          |          |           |                   |           |               |                |               |
|  |    |   |         |          |          | _         |                   |           | 2021/22 Mediu | m Term Revenue | & Expenditure |
|  |    |   | 2017/18 | 2018/19  | 2019/20  | Cu        | rrent Year 2020/2 | 21        |               | Framework      |               |
| Detail of Free Basic Services (FBS) provided |    |   |         |          |          |           |                   |           |               |                |               |
|  |    |   |         |          |          |           | T                 |           |               |                |               |
|  |    |   | Outcome | Outcome  | Outcome  | Original  | Adjusted          | Full Year |               | Budget Year +1 |               |
|  |    |   | outcome | Gatoonic | outoonic | Budget    | Budget            | Forecast  | 2021/22       | 2022/23        | +2 2023/24    |
| Electricity                                  | Re | Location of households for each type of FBS         |         |          |          |           |                   |           |               |                |               |
|  |    | Formal settlements - (50 kwh per indigent household |         |          |          |           |                   |           |               |                |               |
| List type of FBS service                     |    | per month Rands)                                    | 17 271  | 67 574   | 64 265   | 3 280 000 | 71 718            | 71 718    | 82 182        | 94 172         | 107 912       |
| LIST LYPE OF FOS SERVICE                     |    | . ,   |         |          |          |           |                   |           |               |                |               |
|  |    | 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                    | Ref. | 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 | 1 113 478 | 1 113 478 | 1 180 287 | 1 257 006 | 1 338 711 |
|                          |      | 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          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Sanitation               | Ref. | 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 | 4 701 236 | 4 701 236 | 5 025 722 | 5 352 394 | 5 700 300 |
|                          |      | 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           | Ref. | Location of households for each type of FBS                 |           |           |           |           |           |           |           |           |           |
|                          |      | Formal settlements - (removed once a week to indigent       |           |           | 100 5     |           |           |           |           |           |           |
| List type of FBS service |      | households)   | 435 441   | 420 366   | 422 514   | 602 356   | 524 804   | 524 804   | 576 854   | 617 234   | 660 440   |
|                          |      | 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 | -         | -         | -         | -         | -         | -         | -         | -         | -         |

#### 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<br>Framework | & Expenditure             |
|---|------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description   | section    | I Ver | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23   | Budget Year<br>+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              | 690                | 690                   | 690                  | 2 748                  | 3 455                       | 3 876                     |
| Cash + investments at the yr end less applications - R'000    | 18(1)b     | 2     | (28 680)           | (36 265)           | (57 677)           | 2 383              | (60 979)           | (60 979)              | (65 308)             | (59 647)               | (32 803)                    | 8 938                     |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3     | 1,0                | 0,3                | 0,7                | 0,1                | 0,0                | 0,0                   | 0,0                  | 0,1                    | 0,1                         | 0,1                       |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4     | 13 473             | 80 555             | (6 709)            | 39 603             | 12 067             | 12 067                | 12 067               | 14 847                 | 30 333                      | 42 372                    |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5     | N.A.               | (0,2%)             | 5,3%               | 3,3%               | (9,6%)             | (6,0%)                | (6,0%)               | 4,0%                   | 4,8%                        | 5,3%                      |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2) | 6     | 78,9%              | 79,3%              | 79,1%              | 79,5%              | 81,7%              | 81,7%                 | 81,7%                | 86,5%                  | 86,9%                       | 87,2%                     |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2) | 7     | 16,3%              | 22,4%              | 24,1%              | 23,4%              | 24,3%              | 24,3%                 | 24,3%                | 13,4%                  | 13,0%                       | 12,6%                     |
| 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%                 | 82,4%                  | 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%              | (26,4%)            | 0,0%                  | 0,0%                 | 5,8%                   | 5,9%                        | 6,1%                      |
| 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%               | 4,4%               | 4,4%                  | 4,3%                 | 4,1%                   | 4,0%                        | 4,1%                      |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14    | 0,0%               | 13,6%              | 2,5%               | 6,4%               | 5,7%               | 5,7%                  | 0,0%                 | 4,4%                   | 9,4%                        | 35,6%                     |

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

| 14. Indicative of a credible allowance for asset renewal (requires analysis | 01 00001 101101 | iui pri |         | n oupitui projooto | dotallod oupital | olariy lariotorining | access tevenue p | 101001011 |         |          |         |         |
|---|-----------------|---------|---------|--------------------|------------------|----------------------|------------------|-----------|---------|----------|---------|---------|
| Supporting indicators   |                 |         |         |                    |                  |                      |                  |           |         |          |         |         |
| % incr total service charges (incl prop rates)                              | 18(1)a          |         |         | 5,8%               | 11,3%            | 9,3%                 | (3,6%)           | 0,0%      | 0,0%    | 10,0%    | 10,8%   | 11,3%   |
| % incr Property Tax   | 18(1)a          |         |         | 1,9%               | 8,0%             | 7,1%                 | (0,8%)           | 0,0%      | 0,0%    | 6,0%     | 6,5%    | 6,5%    |
| % incr Service charges - electricity revenue                                | 18(1)a          |         |         | 6,1%               | 15,2%            | 8,3%                 | (2,5%)           | 0,0%      | 0,0%    | 13,0%    | 14,6%   | 14,6%   |
| % incr Service charges - water revenue                                      | 18(1)a          |         |         | 7,6%               | 8,8%             | 15,6%                | (10,8%)          | 0,0%      | 0,0%    | 7,3%     | 6,5%    | 6,5%    |
| % incr Service charges - sanitation revenue                                 | 18(1)a          |         |         | 2,1%               | (5,6%)           | 17,9%                | (11,9%)          | 0,0%      | 0,0%    | 6,1%     | 6,5%    | 15,6%   |
| % incr Service charges - refuse revenue                                     | 18(1)a          |         |         | 22,7%              | 14,1%            | 3,4%                 | 4,1%             | 0,0%      | 0,0%    | 9,0%     | 7,0%    | 7,0%    |
| % 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              | 200 537          | 200 537   | 200 537 | 220 538  | 244 350 | 272 065 |
| Service charges   |                 |         | 161 714 | 171 034            | 190 289          | 207 956              | 200 537          | 200 537   | 200 537 | 220 538  | 244 350 | 272 065 |
| Property rates  |                 |         | 41 372  | 42 146             | 45 526           | 48 771               | 48 376           | 48 376    | 48 376  | 51 274   | 54 607  | 58 157  |
| Service charges - electricity revenue                                       |                 |         | 79 801  | 84 700             | 97 604           | 105 688              | 102 999          | 102 999   | 102 999 | 116 428  | 133 415 | 152 880 |
| Service charges - water revenue   |                 |         | 23 926  | 25 747             | 28 021           | 32 390               | 28 905           | 28 905    | 28 905  | 31 027   | 33 044  | 35 192  |
| Service charges - sanitation revenue  |                 |         | 9 452   | 9 649              | 9 106            | 10 734               | 9 456            | 9 456     | 9 456   | 10 030   | 10 682  | 12 352  |
| Service charges - refuse removal  |                 |         | 7 164   | 8 792              | 10 033           | 10 373               | 10 801           | 10 801    | 10 801  | 11 777   | 12 602  | 13 484  |
| Service charges - other   |                 |         | -       | -                  | -                | -                    | -                | -         | -       | -        | -       | -       |
| Rental of facilities and equipment  |                 |         | 3 452   | 508                | 480              | 493                  | 359              | 359       | 359     | 364      | 388     | 413     |
| Capital expenditure excluding capital grant funding                         |                 |         | 12 373  | 9 799              | 4 892            | 7 449                | 3 376            | 3 376     | 3 376   | 18 970   | -       | -       |
| Cash receipts from ratepayers   | 18(1)a          |         | 149 023 | 162 813            | 170 878          | 200 769              | 196 777          | 196 777   | 196 777 | 221 246  | 244 881 | 272 100 |
| Ratepayer & Other revenue   | 18(1)a          |         | 188 894 | 205 309            | 215 893          | 252 693              | 240 764          | 240 764   | 240 764 | 255 731  | 281 837 | 311 994 |
| Change in consumer debtors (current and non-current)                        |                 |         | (443)   | 250                | (5 152)          | 6 836                | (6 396)          | (6 396)   | (6 396) | (11 106) | 2 292   | 2 507   |
| Operating and Capital Grant Revenue   | 18(1)a          |         | 91 661  | 145 679            | 94 153           | 144 211              | 135 099          | 135 099   | 135 099 | 122 165  | 123 344 | 111 494 |
| Capital expenditure - total   | 20(1)(vi)       |         | 46 352  | 104 874            | 34 584           | 66 219               | 45 731           | 45 731    | 45 731  | 51 262   | 31 710  | 33 066  |
| Capital expenditure - renewal   | 20(1)(vi)       |         | -       | 14 277             | 877              | 4 265                | 2 591            | 2 591     |         | 2 280    | 2 992   | 11 772  |
| 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   |                 |         |         |                    |                  |                      |                  |           |         |          |         |         |
| List oupital grants   |                 |         |         |                    |                  |                      |                  |           |         |          |         |         |

## WC012 Cederberg - Supporting Table SA11 Property rates summary

| Description   |     | 2017/18            | 2018/19            | 2019/20            | C                  | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description   | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Valuation:  | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Date of valuation:  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Financial year valuation used                                     |     | 2016/2017          | 2016/2017          | 2016/2017          | 2016/2017          |                    |                       |                        |                             |                           |
| Municipal by-laws s6 in place? (Y/N)                              | 2   | Yes                | Yes                | Yes                | Yes                |                    |                       |                        |                             |                           |
| Municipal/assistant valuer appointed? (Y/N)                       |     | Yes                | Yes                | Yes                | Yes                |                    |                       |                        |                             |                           |
| Municipal partnership s38 used? (Y/N)                             |     | No                 | No                 | No                 | No                 | No                 | No                    | No                     | No                          | No                        |
| No. of assistant valuers (FTE)                                    | 3   | 1                  | 1                  | 1                  | 1                  | 1                  | 1                     | 1                      | 1                           | 1                         |
| No. of data collectors (FTE)                                      | 3   | 4                  | 4                  | 4                  | 4                  | 4                  | 4                     | 4                      | 6                           | 6                         |
| No. of internal valuers (FTE)                                     | 3   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| No. of external valuers (FTE)                                     | 3   | 2                  | 2                  | 2                  | 2                  | 2                  | 2                     | 2                      | 2                           | 2                         |
| No. of additional valuers (FTE)                                   | 4   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Valuation appeal board established? (Y/N)                         |     | Yes                | Yes                | Yes                | Yes                |                    |                       |                        |                             |                           |
| Implementation time of new valuation roll (mths)                  |     | 01/07/2016         | 01/07/2016         | 01/07/2016         | 01/07/2016         |                    |                       |                        |                             |                           |
| 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                           | 1                         |
| No. of supplementary valuations                                   |     | 1                  | 1                  | 1                  | 1                  | 1                  | 1                     | 1                      | 1                           | 1                         |
| No. of valuation roll amendments                                  | 1   | 1                  | 1                  | 1                  | 1                  | 1                  | 1                     | 1                      | 1                           | 1                         |
| No. of objections by rate payers                                  |     | 90                 | 90                 | 50                 | 20                 | 20                 | 20                    | 20                     | 20                          | 20                        |
| 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   | ľ   | Yes                | Yes                | Yes                | Yes                | Yes                | Yes                   | Yes                    | Yes                         | Yes                       |
| Public service infrastructure value (Rm)                          | 5   | 105                | 105                | 103                | 103                | 103                | 103                   | 103                    | 103                         | 103                       |
| 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                  | 1                  | 1                  | 1                  | 1                  | 1                     | 1                      | 1                           | 1                         |
| Valuation reductions-other (Rm)                                   |     | 10                 | 10                 | 10                 | 15                 | 15                 | 15                    | 15                     | 15                          | 15                        |
| Total valuation reductions:                                       |     | 20                 | 20                 | 21                 | 27                 | 27                 | 27                    | 27                     | 27                          | 27                        |
| Total value used for rating (Rm)                                  | 5   | 4 477              | 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)                                  | 5   | _                  |                    |                    |                    |                    |                       |                        |                             |                           |
| Total market value (Rm)   | 5   | _                  |                    |                    |                    |                    |                       |                        |                             |                           |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Residential rate used to determine rate for other                 |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| categories? (Y/N)   |     | Yes                | Yes                | Yes                | Yes                |                    |                       | Yes                    |                             |                           |
| Differential rates used? (Y/N)                                    | 5   | Yes                | Yes                | Yes                | Yes                |                    |                       | Yes                    |                             |                           |
| Limit on annual rate increase (s20)? (Y/N)                        |     | Yes                | Yes                | Yes                | Yes                | Yes                | Yes                   | Yes                    |                             |                           |
| Special rating area used? (Y/N)                                   |     | No                 | No                 | No                 | No                 |                    |                       | No                     |                             |                           |
| Phasing-in properties s21 (number)                                |     | No                 | No                 | No                 | No                 | No                 | No                    | No                     |                             |                           |
| Rates policy accompanying budget? (Y/N)                           |     | Yes                | Yes                | Yes                | Yes                |                    |                       | Yes                    |                             |                           |
| Fixed amount minimum value (R'000)                                |     | Yes                | Yes                | Yes                | Yes                |                    |                       | Yes                    |                             |                           |
| Non-residential prescribed ratio s19? (%)                         |     | 0,0%               |                    |                    |                    |                    |                       |                        |                             |                           |
| Data muanua   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rate revenue:   |     | 62 400             | 66.000             | 67.000             | 70.000             | 70.000             | 70.000                | 70.000                 | 75 000                      | 70 000                    |
| Rate revenue budget (R '000)                                      | 6   | 63 189             | 66 980             | 67 000             | 72 000             | 72 000             | 72 000                | 72 000                 | 75 000                      | 78 000                    |
| Rate revenue expected to collect (R'000)                          | 6   | 36 792             | 39 000             | 43 000             | 48 000             | 48 000             | 48 000                | 48 000                 | 49 000                      | 50 000                    |
| Expected cash collection rate (%)<br>Special rating areas (R'000) | 7   | 90,0%              | 90,0%              | 91,0%              | 91,0%              | 91,0%              | 91,0%                 | 91,0%                  | 91,0%                       | 91,0%                     |
| Rebates, exemptions - indigent (R'000)                            |     | 202                | 202                | 208                | 300                | 300                | 300                   | 300                    | 300                         | 300                       |
| Rebates, exemptions - pensioners (R'000)                          | 1   | 1 100              | 1 200              | 2 060              | 2 100              | 2 100              | 2 100                 | 2 100                  | 2 100                       | 2 100                     |
| Rebates, exemptions - bona fide farm. (R'000)                     | 1   | 13 000             | 14 000             | 15 000             | 18 000             | 18 000             | 18 000                | 18 000                 | 18 000                      | 18 000                    |
| Rebates, exemptions - other (R'000)                               |     | 5 000              | 5 000              | 6 000              | 7 000              | 7 000              | 7 000                 | 7 000                  | 7 000                       | 7 000                     |
| Phase-in reductions/discounts (R'000)                             |     | -                  |                    |                    | 1 000              |                    |                       | , 000                  |                             |                           |
| Total rebates,exemptns,reductns,discs (R'000)                     |     | 19 302             | 20 402             | 23 268             | 27 400             | 27 400             | 27 400                | 27 400                 | 27 400                      | 27 400                    |

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

| WC012 Cederberg - Supporting Table SAT           |     | Resi.        | Indust.      | Bus. &       |              | State-owned  | Muni props.  | Public         | Private     | Formal &            | Comm. Land | State trust | Section             | Protect. | National | Public             | Mining |
|--|-----|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|---------------------|------------|-------------|---------------------|----------|----------|--------------------|--------|
| Description                                      | Ref |              |              | Comm.        |              |              |              | service infra. | owned towns | Informal<br>Settle. |            | land        | 8(2)(n) (note<br>1) | Areas    | Monum/ts | benefit<br>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           | Ŭ   | '            |              |              |              |              |              | exempt         |             |                     |            |             |                     |          | _        |                    |        |
| Years since last valuation (select)              |     | 3            | 2            | 2            | 2            | 2            | 2            | exempt         |             |                     |            |             |                     |          |          |                    |        |
| Frequency of valuation (select)                  |     | 5            | 4            | 4            | 4            | 4            | 4            | exempt         |             |                     |            |             |                     |          | -        | _                  |        |
| Method of valuation used (select)                |     | Market       | 4<br>Market  | 4<br>Market  | 4<br>Market  | 4<br>Market  | 4<br>Market  |                | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Base of valuation (select)                       |     | Land & impr. | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
|  |     |              |              |              |              |              |              | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Phasing-in properties s21 (number)               |     | no           | no           | no           | no           | no           | no           | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Combination of rating types used? (Y/N)          |     | No           | No           | No           | No           | No           | No           | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Flat rate used? (Y/N)                            |     | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Is balance rated by uniform rate/variable rate?  |     | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions:                            |     |              |              |              |              |              |              |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-public infrastructure (Rm)  |     | -            | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions-nature reserves/park (Rm)   |     | 1            | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions-mineral rights (Rm)         |     | -            | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions-R15,000 threshold (Rm)      |     | 10           | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions-public worship (Rm)         |     | 4            | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Valuation reductions-other (Rm)                  | 2   | -            | -            | -            | -            | -            | -            | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Total valuation reductions:                      |     |              |              |              |              |              |              |                |             |                     |            |             |                     |          |          |                    |        |
| Total value used for rating (Rm)                 | 6   | 4 987        | 2            | 355          | 735          | _            | exempt       | exempt         | _           | _                   | _          | _           | _                   | _        | _        | _                  | _      |
| Total land value (Rm)                            | 6   | _            | _            | _            | _            | _            | exempt       | exempt         | _           | _                   | _          | _           | _                   | _        | _        | _                  | -      |
| Total value of improvements (Rm)                 | 6   | _            | _            | _            | _            | _            | exempt       | exempt         | _           | _                   | _          | _           | _                   | _        | _        | _                  | _      |
| Total market value (Rm)                          | 6   | 4 987        | 2            | 355          | 735          | _            | exempt       | exempt         | _           | _                   | _          | _           | _                   | _        | _        | _                  | _      |
|  | Ť   | 1001         | 2            | 000          | 100          |              | oxompt       | onompt         |             |                     |            |             |                     |          |          |                    |        |
| Rating:  |     |              |              |              |              |              |              |                |             |                     |            |             |                     |          |          |                    |        |
| Average rate                                     | 3   | -            | -            | -            | -            | -            | -            | -              | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| Rate revenue budget (R '000)                     |     | 46 000       | -            | -            | -            | -            | -            | -              | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| 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)                     |     |              |              |              |              |              |              |                | -           | _                   | _          | -           | -                   | -        | -        | -                  | -      |
| Rebates, exemptions - indigent (R'000)           |     | 210          | _            | _            | _            | _            | exempt       | exempt         | -           | _                   | _          | _           | _                   | _        | _        | _                  | _      |
| Rebates, exemptions - pensioners (R'000)         |     | 2 000        | _            | _            |              | _            | exempt       | exempt         | _           | _                   | _          | _           | _                   | _        | _        | _                  | _      |
| Rebates, exemptions - bona fide farm. (R'000)    |     | 2 000        |              | _            | 18 000       | _            | exempt       | exempt         |             |                     |            |             |                     |          | _        |                    |        |
| Rebates, exemptions - other (R'000)              |     |              |              | _            | 10 000       | 5 000        | exempt       | exempt         | _           |                     |            |             | _                   |          | _        |                    |        |
| Phase-in reductions/discounts (R'000)            |     | -            | _            | _            | _            | 5 000        | exempt       | exempt         | _           |                     | _          | _           | _                   | _        | _        | _                  |        |
| Total rebates,exemptns,reductns,discs (R'000)    |     | -            | -            | -            | -            | -            | exempt       | exempt         | -           | -                   | -          | -           | -                   | -        | -        | -                  | -      |
| i otal rebates,exemptils,reductils,uiscs (R 000) |     |              |              |              |              |              |              |                |             |                     |            |             |                     |          |          |                    |        |

#### References

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

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

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

| Description   | Ref | Resi.        | Indust.      | Bus. &<br>Comm. | Farm props.  | State-owned  | Muni props.  | Public<br>service infra. | Private<br>owned towns | Formal &<br>Informal<br>Settle. | Comm. Land | State trust<br>land | Section<br>8(2)(n) (note<br>1) | Protect.<br>Areas | National<br>Monum/ts | Public<br>benefit<br>organs. | Mining<br>Props. |
|---|-----|--------------|--------------|-----------------|--------------|--------------|--------------|--------------------------|------------------------|---------------------------------|------------|---------------------|--------------------------------|-------------------|----------------------|------------------------------|------------------|
| Budget Year 2021/22   |     |              |              |                 |              |              |              |                          |                        |                                 |            |                     |                                |                   |                      |                              |                  |
| /aluation:  |     |              |              |                 |              |              |              |                          |                        |                                 |            |                     |                                |                   |                      |                              |                  |
| 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   | 25           | -            |                 | _            | _            | _            |                          | _                      | -                               | -          | -                   | -                              | _                 | -                    | _                            |                  |
|   | 5   | '            | -            | -               | -            | -            | -            | exempt                   | -                      | -                               | -          | -                   | _                              |                   | -                    |                              |                  |
| Estimated no. of properties not valued<br>Years since last valuation (select) |     | -            | -            | -               | -            | -            | -            | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| · · ·   |     | 3            | 2            | 2               | 2            | 2            | 2            | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Frequency of valuation (select)   |     | 5            | 4            | 4               | 4            | 4            | 4            | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Method of valuation used (select)   |     | Market       | Market       | Market          | Market       | Market       | Market       | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Base of valuation (select)  |     | Land & impr. | Land & impr. | Land & impr.    | Land & impr. | Land & impr. | Land & impr. | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Phasing-in properties s21 (number)  |     | no           | no           | no              | no           | no           | no           | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Combination of rating types used? (Y/N)                                       |     | No           | No           | No              | No           | No           | No           | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Flat rate used? (Y/N)   |     | Yes          | Yes          | Yes             | Yes          | Yes          | Yes          | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Is balance rated by uniform rate/variable rate?                               |     | Uniform      | Uniform      | Uniform         | Uniform      | Uniform      | Uniform      | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| aluation reductions:  |     |              |              |                 |              |              |              |                          |                        |                                 |            |                     |                                |                   |                      |                              |                  |
| Valuation reductions-public infrastructure (Rm)                               |     | -            | -            | -               | -            | -            | -            | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Valuation reductions-nature reserves/park (Rm)                                |     | 1            | -            | -               | -            | -            | -            | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | _                            |                  |
| Valuation reductions-mineral rights (Rm)                                      |     | -            | -            | -               | -            | -            | -            | exempt                   | -                      | -                               | -          | _                   | -                              | -                 | -                    | _                            |                  |
| Valuation reductions-R15,000 threshold (Rm)                                   |     | 10           | -            | -               | _            | -            | -            | exempt                   | -                      | _                               | _          | _                   | -                              | -                 | _                    | _                            |                  |
| Valuation reductions-public worship (Rm)                                      |     | 4            | _            | _               | _            | _            | _            | exempt                   | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
| Valuation reductions-other (Rm)   | 2   |              | _            | -               | _            | _            | _            | exempt                   | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
| otal valuation reductions:  | -   |              |              |                 |              |              |              | <u>Oxompt</u>            |                        |                                 |            |                     |                                |                   |                      |                              |                  |
|   |     |              |              |                 |              |              |              |                          |                        |                                 |            |                     |                                |                   |                      |                              |                  |
| 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                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| ating:  |     |              |              |                 |              |              |              |                          |                        |                                 |            |                     |                                |                   |                      |                              |                  |
| Average rate  | 3   | -            | -            | -               | _            | _            | _            | _                        | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
| Rate revenue budget (R '000)  | Ŭ   | 48 000       |              | _               | _            | _            | _            | _                        | _                      | _                               |            | _                   | _                              | _                 | _                    | _                            |                  |
| • • •   |     | 48 000       | -            |                 | _            | _            | _            | _                        |                        | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Rate revenue expected to collect (R'000)                                      | 4   |              | -            | -               |              | 400.0%       | -            | -                        |                        |                                 |            |                     |                                |                   |                      |                              | 0.00/            |
| 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)  |     |              |              |                 |              |              |              |                          | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Rebates, exemptions - indigent (R'000)  |     | 300          | -            | -               | -            | -            | exempt       | exempt                   | -                      | -                               | -          | -                   | -                              | -                 | -                    | -                            |                  |
| Rebates, exemptions - pensioners (R'000)                                      |     | 2 100        | -            | -               | _            | -            | exempt       | exempt                   | -                      | -                               | _          | _                   | -                              | -                 | -                    | -                            |                  |
| Rebates, exemptions - bona fide farm. (R'000)                                 |     | _            | _            | -               | 18 000       | _            | exempt       | exempt                   | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
| Rebates, exemptions - other (R'000)   |     | _            | _            | -               | -            | 7 000        | exempt       | exempt                   | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
| Phase-in reductions/discounts (R'000)   |     | _            | _            | _               | _            | -            | exempt       | exempt                   | _                      | _                               | _          | _                   | _                              | _                 | _                    | _                            |                  |
|   | 1   | _            | _            | _               | _            | _            |              | CACILIPI                 | _                      | _                               | _          | _                   | _                              |                   | _                    | _                            |                  |

# WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

| Description   | Ref | Provide description of tariff | 2017/18        | 2018/19          | 2019/20          | Current Year     |                        | m Term Revenue<br>Framework |                           |
|---|-----|-------------------------------|----------------|------------------|------------------|------------------|------------------------|-----------------------------|---------------------------|
|   |     | structure where appropriate   |                | -                |                  | 2020/21          | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Property rates (rate in the Rand)   | 1   |                               |                |                  |                  |                  |                        |                             |                           |
| Residential properties  |     |                               | 0,0115         | 0,0122           | 0,0129           | 0,0137           | 0,0145                 | 0,0154                      | 0,0163                    |
| Residential properties - vacant land<br>Formal/informal settlements               |     |                               | 0,0115         | 0,0122           | 0,0129           | 0,0137           | 0,0145                 | 0,0154                      | 0,0163                    |
| Small holdings  |     |                               | 0,0031         | 0,0032           | 0,0034           | 0,0034           | 0,0360                 | 0,0382                      | 0,0404                    |
| Farm properties - used  |     |                               | 0,0031         | 0,0032           | 0,0034           | 0,0034           | 0,0360                 | 0,0382                      | 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  |     |                               | 0,0158         | 0,0158           | 0,0167           | 0,0167           | 0,0188                 | 0,0188                      | 0,0199                    |
| Communal land - farm property   |     |                               | 0,0158         | 0,0158           | 0,0167           | 0,0167           | 0,0188                 | 0,0188                      | 0,0199                    |
| 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<br>State trust land                   |     |                               | 0,0122         | 0,0125           | 0,0133           | 0,0148           | 0,0157                 | 0,0166                      | 0,0176                    |
| Restitution and redistribution properties   |     |                               | excempt        | excempt          | excempt          | excempt          | excempt                | excempt                     | exempt                    |
| Protected areas   |     |                               | Yes<br>Uniform | exempt<br>exempt | exempt<br>exempt | exempt<br>exempt | exempt                 | exempt                      | exempt                    |
| National monuments properties   |     |                               | -              | exempt           | exempt           | exempt           | exempt                 | exempt                      | exempt                    |
| Exemptions, reductions and rebates (Rands)  |     |                               |                |                  |                  |                  |                        |                             |                           |
| Residential properties  |     |                               |                |                  |                  |                  |                        |                             |                           |
| R15 000 threshold rebate  |     |                               | 15 000         | 15 000           | 15 000           | 15 000           | 15 000                 | 15 000                      | 15 000                    |
| General residential rebate  |     |                               | -              | 35 000           | 35 000           | 35 000           | 35 000                 | 35 000                      | 35 000                    |
| Indigent rebate or exemption  |     |                               | -              | 40               | 40               | 40               | 40                     | 40                          | 40                        |
| Pensioners/social grants rebate or exemption                                      |     |                               | -              | 40               | 40               | 40               | 40                     | 40                          | 40                        |
| Temporary relief rebate or exemption  |     |                               | -              | -                | -                |                  | -                      | -                           | -                         |
| 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)          | -              | -                | -                | -                |                        |                             |                           |
| Water usage - Block 1 (c/kl)  |     | (fill in thresholds)          | 6              | 8                | 8                | 9                | 9                      | 10                          | 10                        |
| Water usage - Block 2 (c/kl)  |     | (fill in thresholds)          | 8              | 10               | 10               | 11               | 11                     | 12                          | 13                        |
| Water usage - Block 3 (c/kl)  |     | (fill in thresholds)          | 9              | 11               | 12               | 13               | 13                     | 14                          | 15                        |
| Water usage - Block 4 (c/kl)  | 2   | (fill in thresholds)          | 16<br>-        | 19               | 20               | 22               | 23                     | 24                          | 26                        |
| Other   | 2   |                               | -              | -                | -                | -                |                        |                             |                           |
| <u>Waste water tariffs</u>  |     |                               |                |                  |                  |                  |                        |                             |                           |
| Domestic<br>Pasis charge/fixed for (Pands/menth)                                  |     |                               | 07             | 00               | 20               | 20               | 24                     | 26                          | 20                        |
| Basic charge/fixed fee (Rands/month)<br>Service point - vacant land (Rands/month) |     |                               | 27<br>83       | 28<br>88         | 32<br>105        | 32<br>93         | 34<br>99               | 36<br>105                   | 38<br>125                 |
| Waste water - flat rate tariff (c/kl)   |     |                               | 125            | 150              | 105              | 93<br>169        | 99<br>179              | 105                         | 125                       |
| Volumetric charge - Block 1 (c/kl)  |     | (fill in structure)           | -              | -                | -                | -                | -                      | -                           | -                         |
| Volumetric charge - Block 2 (c/kl)  |     | (fill in structure)           | -              | _                | _                |                  | _                      | -                           | -                         |
| Volumetric charge - Block 3 (c/kl)  |     | (fill in structure)           | -              | -                | -                | -                | -                      | -                           | -                         |
| Volumetric charge - Block 4 (c/kl)  |     | (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)   |     |                               | 181            | 193              | 219              | 232              | 267                    | 288                         | 310                       |
| FBE   |     | (how is this targeted?)       | 1              | 1                | 1                | 1                | 1                      | 2                           | 2                         |
| Life-line tariff - meter  |     | (describe structure)          | -              | -                | -                | -                | -                      |                             |                           |
| Life-line tariff - prepaid  |     | (describe structure)          | -              | -                | -                | -                | -                      |                             |                           |
| Flat rate tariff - meter (c/kwh)  |     |                               | -              | -                | -                | -                | -                      |                             |                           |
| Flat rate tariff - prepaid(c/kwh)   |     |                               | 1              | 1                | 1                | 1                | 1                      | 2                           | 2                         |
| Meter - IBT Block 1 (c/kwh)   |     | (fill in thresholds)          | -              | -                | -                | -                | -                      | -                           | -                         |
| Meter - IBT Block 2 (c/kwh)   |     | (fill in thresholds)          | -              | -                | -                | -                | -                      | -                           | -                         |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)                        |     | (fill in thresholds)          | - 1            | - 1              | -                | -                | -                      | -                           | -                         |
|   |     | (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) |   | (fill in thresholds) | -  | -  | -   | -   | -   |     |     |
| Other                         | 2 |                      | -  | -  | -   | -   | -   |     |     |
| 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         |   |                      | -  |    |     |     |     |     |     |
| 250I bin - once a week        |   |                      | -  |    |     |     |     |     |     |
| Deferences                    |   |                      |    |    |     |     |     |     |     |

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<br>Framework | & Expenditure             |
|--|-----|--|------------|------------|------------|--------------|------------------------|-----------------------------|---------------------------|
|  | Rei | structure where appropriate                  | 2017/16    | 2010/19    | 2019/20    | 2020/21      | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>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)                         | -          |            |            |              |                        |                             |                           |
|  |     | (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                        |     |  | 07         |            |            |              |                        |                             |                           |
| [Insert blocks as applicable]              |     | (fill in structure)                          | 27         | 28         | 32         | 32           | 34                     | 36                          | 36                        |
|  |     | (fill in structure)<br>(fill in structure)   | 83<br>125  | 88<br>150  | 105<br>159 | 111<br>169   | 118<br>179             | 125<br>189                  | 125<br>189                |
|  |     | (fill in structure)                          | 120        | 100        | 109        | 109          | 119                    | 109                         | 109                       |
|  |     | (fill in structure)                          | _          |            |            |              |                        |                             |                           |
|  |     | (fill in structure)                          | -          |            | -          | -            | -                      | -                           | -                         |
|  |     | (fill in structure)                          | _          |            | -          | -            | -                      | -                           | -                         |
|  |     | (fill in structure)                          | -          |            | -          | -            | -                      | -                           | -                         |
|  |     | (fill in structure)                          | -          |            | 53         | 56           | 60                     | 63                          | 63                        |
| Electricity tariffs                        |     |  |            |            |            |              |                        |                             |                           |
| [Insert blocks as applicable]              |     | (fill in thresholds)                         | -          | -          | -          | -            | -                      | -                           | -                         |
|  |     | (fill in thresholds)                         | -          | -          | -          | -            | -                      | -                           | -                         |
|  |     | (fill in thresholds)                         | -          | -          | -          | -            | -                      | -                           | -                         |
|  |     | (fill in thresholds)                         | -          | -          | -          | -            | -                      | -                           | -                         |
|  |     | (fill in thresholds)                         | -          | -          | -          | -            | -                      | -                           | -                         |
|  |     | (fill in thresholds)                         | 276        | 290        | 328        | 348          | 369                    | 391                         | 391                       |
|  |     | (fill in thresholds)                         | 181        | 193        | 219        | 232          | 246                    | 261                         | 261                       |
|  |     | (fill in thresholds)                         | -          | -          | -          | -            | 0                      |                             |                           |
|  |     | (fill in thresholds)<br>(fill in thresholds) | 1          | 1          | 2          | 2            | 2                      | 2                           | 2                         |
|  |     | (fill in thresholds)                         | -<br>1     | -<br>1     | - 1        | - 1          | - 1                    | 2                           | 2                         |
|  |     | (fill in thresholds)                         | 1          | 1          | 1          | 1            | 1                      | 2                           | 2                         |
|  |     | (fill in thresholds)                         | 2          | 2          | 1          | 1            | 1                      | 2                           | 2                         |
|  |     |  | -          | -          |            |              |                        | -                           | -                         |

## WC012 Cederberg - Supporting Table SA14 Household bills

| Description   |     | 2017/18            | 2018/19            | 2019/20            | с                  | urrent Year 2020   | /21                   | 2021/22 Med            | lium Term Rever        | ue & Expenditur           | e Framework               |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description   | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>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                | 14,5%                  | 497,86                 | 530,22                    | 564,69                    |
| Electricity: Consumption  |     | 1 406,00           | 1 496,25           | 1 669,00           | 1 772,48           | 1 772,48           | 1 772,48              | 14,5%                  | 2 297,38               | 2 446,71                  | 2 605,75                  |
| 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   |     | _                  |                    |                    |                    |                    |                       |                        |                        |                           | , i i                     |
| sub-total   |     | 2 783,75           | 3 281,22           | 3 572,77           | 3 815,90           | 3 815,90           | 3 815,90              | 19,2%                  | 4 549,51               | 4 831,66                  | 5 131,45                  |
| VAT on Services   |     |                    | 0 10 1,11          | •••=,••            | 0 0 10,00          | 0 0 10,00          | 0.010,00              | ,= /:                  |                        |                           | 0.101,10                  |
| Total large household bill:   |     | 2 783,75           | 3 281,22           | 3 572,77           | 3 815,90           | 3 815,90           | 3 815,90              | 19,2%                  | 4 549,51               | 4 831,66                  | 5 131,45                  |
| % increase/-decrease  |     | 2 100,10           | 17,9%              | 8,9%               | 6,8%               | 0 0 10,00          | 0 0 10,00             | 10,270                 | 19,2%                  | 6,2%                      | 6,2%                      |
| / mercuser-uccrease   |     |                    | 17,570             | 0,3 %              | 0,078              | _                  | _                     |                        | 13,270                 | 0,2 /0                    | 0,2 /0                    |
|   | 2   |                    |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Monthly Account for Household - 'Affordable Range'                                    |     |                    |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| 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                | 14,5%                  | 439,81                 | 468,39                    | 498,84                    |
| Electricity: Consumption  |     | 625,15             | 667,91             | 744,00             | 790,13             | 790,13             | 790,13                | 14,5%                  | 904,70                 | 963,50                    | 1 026,13                  |
| Water: Basic levy<br>Water: Consumption   |     | 106,75             | 113,57             | 120,38             | 127,61             | 127,61             | 127,61                | 6,0%                   | 135,27                 | 143,38                    | 151,99                    |
| Sanitation  |     | 407,33             | 431,76             | 461,10             | 488,77             | 488,77             | 488,77                | 6,0%                   | 518,09                 | 549,18                    | 582,13                    |
| Refuse removal  |     | 141,86<br>87,00    | 150,37<br>94,22    | 160,90<br>99,87    | 168,69             | 168,69             | 168,69<br>105,87      | 3,9%<br>5,0%           | 175,27                 | 182,10<br>116,72          | 189,21<br>122,56          |
| Other   |     | 87,00              | 94,22              | 99,87              | 105,87             | 105,87             | 105,67                | 5,0%                   | 111,16                 | 110,72                    | 122,00                    |
| sub-total   |     | 1 804,86           | 1 928,28           | 2 103,77           | 2 308,97           | 2 308,97           | 2 308,97              | 10,1%                  | 2 542,72               | 2 697,21                  | 2 861,22                  |
| VAT on Services   |     |                    | 1 320,20           | 2 100,77           | 2 300,31           | 2 300,31           | 2 300,37              | 10,170                 | 2 342,12               | 2 037,21                  | 2 001,22                  |
| Total small household bill:   |     | 1 804,86           | 1 928,28           | 2 103,77           | 2 308,97           | 2 308,97           | 2 308,97              | 10,1%                  | 2 542,72               | 2 697,21                  | 2 861,22                  |
| % increase/-decrease  |     |                    | 6,8%               | 9,1%               | 9,8%               |                    | -                     | ,                      | 10,1%                  | 6,1%                      | 6,1%                      |
| March I. A  | 3   |                    | ,                  |                    |                    | 4.00               |                       |                        |                        |                           |                           |
| Monthly Account for Household - 'Indigent'<br>Household receiving free basic services | 5   |                    |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:   |     |                    |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates  |     | 140.00             | 145.00             | 140.00             | 140.40             | 140.40             | 140.40                | C 09/                  | 457.00                 | 400 74                    | 470 75                    |
|   |     | 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             | -                  | -                  | -                     | 14,5%                  | -                      | -                         | -                         |
| Electricity: Consumption  |     | 265,00             | 295,74             | 265,00             | 281,43             | 281,43             | 281,43                | 14,5%                  | 322,24                 | 343,18                    | 365,49                    |
| Water: Basic levy   |     | 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                    |
|   | l I | subsidised         | subsidised         | subsidised         | subsidised         | subsidised         | subsidised            | 3,9%                   | subsidised             | subsidised                | subsidised                |
| Sanitation  |     |                    |                    | 04.00              | 99,87              | 99,87              | 99,87                 | 5,0%                   | 104,87                 | 110,11                    | 115,62                    |
| Refuse removal  |     | 87,00              | 94,22              | 94,22              | 00,01              |                    |                       |                        |                        |                           |                           |
| Refuse removal<br>Other   |     | -                  |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Refuse removal<br>Other<br><b>sub-total</b>   |     | 87,00              | 94,22              | 874,59             | 798,29             | 798,29             | 798,29                | 8,9%                   | 869,11                 | 921,82                    | 977,75                    |
| Refuse removal<br>Other   |     | -                  |                    |                    |                    | 798,29             | 798,29                | 8,9%                   | 869,11                 | 921,82                    | 977,75                    |
| Refuse removal<br>Other<br><b>sub-total</b>   |     | -                  |                    |                    |                    | 798,29             | 798,29                | 8,9%                   | 869,11<br>869,11       | 921,82                    | 977,75                    |

References

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

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

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

# WC012 Cederberg - Supporting Table SA15 Investment particulars by type

| Investment type                            |     | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|  | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>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              | -                  | _                  | -                     | -                      | -                           | -                         |

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

### WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                 |                 |                            |                      |                              |                 | •                       |                                       |                   |                 |
| Parent municipality                 |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| None                                |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | _               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Municipality sub-total              |     |                      |                    |                                |                                 |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |
| Entities                            |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Entities sub-total                  |     |                      |                    |                                |                                 |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                 |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |

<u>References</u>

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

| WC012 Cederberg - Supporting Table SA                            |     | rowing             |                    |                    |                    |                    |                       |                        |                             |                           |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Borrowing - Categorised by type                                  | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Parent municipality  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Annuity and Bullet Loans   |     | 18 777             | 16 470             | 12 481             | 10 247             | 7 589              | 7 589                 | 18 862                 | 16 553                      | 14 011                    |
| 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                 | 18 862                 | 16 553                      | 14 011                    |
| Entities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Annuity and Bullet Loans   |     |                    |                    |                    |                    |                    | _                     |                        |                             |                           |
|  |     | -                  | -                  | -                  | -                  | _                  |                       | -                      | -                           | _                         |
| Long-Term Loans (non-annuity)<br>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                 | 18 862                 | 16 553                      | 14 011                    |
| Unspent Borrowing - Categorised by type                          |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Parent municipality  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Long-Term Loans (annuity/reducing balance)                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Long-Term Loans (non-annuity)                                    |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Local registered stock   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Instalment Credit  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Financial Leases   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| PPP liabilities  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Marketable Bonds<br>Non-Marketable Bonds                         |     | -                  | -                  | -                  | -                  | -                  | _                     |                        | -                           | -                         |
| Bankers Acceptances  |     |                    | -                  | -                  | -                  | -                  |                       | _                      | _                           |                           |
| Financial derivatives  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | -                         |
| Other Securities   |     | -                  | -                  | -                  | -                  | -                  | _                     | -                      | _                           | -                         |
| Municipality sub-total   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| <u>Entities</u>  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 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<br>Non-Marketable Bonds                         |     | -                  | _                  | -                  | -                  | -                  | _                     | _                      | _                           | -                         |
|  |     | -                  | -                  | _                  | _                  |                    |                       | _                      | _                           | _                         |
|  |     |                    |                    |                    |                    | _                  | _                     |                        | _                           | -                         |
| Bankers Acceptances  |     | _                  | _                  | -                  | _                  | -                  | -                     | -                      | -                           |                           |
|  |     |                    | -                  | -                  | -                  |                    |                       |                        |                             |                           |
| Bankers Acceptances<br>Financial derivatives                     | 1   | -                  |                    |                    |                    |                    |                       |                        |                             |                           |
| Bankers Acceptances<br>Financial derivatives<br>Other Securities | 1   |                    | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |

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

check borrowing balance I

### WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

| Description   | Ref  | 2017/18        | 2018/19    | 2019/20    | Cu            | urrent Year 2020/ | 21            |               | m Term Revenue<br>Framework | a capenultu |
|---|------|----------------|------------|------------|---------------|-------------------|---------------|---------------|-----------------------------|-------------|
| R thousand  |      | Audited        | Audited    | Audited    | Original      | Adjusted          | Full Year     | Budget Year   | Budget Year +1              |             |
| RECEIPTS:   | 1, 2 | Outcome        | Outcome    | Outcome    | Budget        | Budget            | Forecast      | 2021/22       | 2022/23                     | 2023/24     |
| Operating Transfers and Grants  |      |                |            |            |               |                   |               |               |                             |             |
| National Government:  |      | 49 902         | 50 840     | 61 160     | 66 770        | 69 849            | 69 849        | 64 455        | 66 170                      | 66 5        |
| Local Government Equitable Share  |      | 49 902         | 45 080     | 49 201     | 53 069        | 60 767            | 60 767        | 55 044        | 58 439                      | 58 6        |
| Finance Management  |      | 1 550          | 1 620      | 2 085      | 2 011         | 2 011             | 2 011         | 2 023         | 2 132                       | 2           |
| 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        | 763        | 757           | 761               | 761           | 793           | 846                         |             |
| Municipal Infrastructure Grant (VAT)  |      | 2 070          | 911        | 1 941      | 1 932         | 1 972             | 1 972         | 2 022         | 2 145                       | 2           |
| Regional Bulk Infrastructure Grant (VAT)  |      | -              | -          | -          | -             | -                 | -             | -             | -                           |             |
| Water Services Infrastructure Grant (VAT)   |      | 1 301          | -          | 3 749      | 3 913         | -                 | -             | 600           | 1 304                       | 1           |
| Integrated National Eelctrification Grant (VAT)<br>Municipal Disaster Grant (VAT)         |      | 496<br>1 039   | 1 043      | 1 258      | 2 968         | 2 217             | 2 217         | 2 217         | 1 304                       | 1           |
| Municipal Disaster Relief Grant (COVID-19)  |      | 1039           | _          | - 209      |               | _                 |               |               | 1 - 1                       |             |
|   |      | _              | _          | 200        |               | _                 | _             | _             | _                           |             |
|   |      | 0.750          | C 40C      | 7 200      | 40.000        | 40.005            | 40.005        | 25 440        | 25.404                      |             |
| Provincial Government:<br>PGWC Financial Management Capacity Building Grant               |      | 8 753          | 6 486<br>_ | 7 388      | 18 666<br>401 | 19 065<br>300     | 19 065<br>300 | 25 418<br>250 | 25 464                      | 11          |
| Transport Infrastructure Grant  |      | _              | - 70       | - 500      | 70            | 70                | 70            | 230           | 70                          |             |
| Library Services: MRFG  |      | 4 223          | 4 380      | 4 599      | 5 026         | 5 026             | 5 026         | 5 297         | 5 593                       | 5           |
| Thusong Service Centre (Sustainability Operational Support)                               |      | 109            | 110        | 200        | -             | _                 | _             | 150           | 150                         |             |
| CDW Support   |      | 167            | -          | 325        | 169           | 169               | 169           | 151           | 151                         |             |
| Human Settlement Development Grant  |      | 993            | 315        | -          | 13 000        | 13 000            | 13 000        | 19 500        | 19 500                      | 6           |
| Acceleration of housing deliveries (VAT)  |      | 395            | -          | -          | -             | -                 | -             | -             | -                           |             |
| Municipal Drought Support (VAT)   |      | 783            | -          | 457        | -             | -                 | -             | -             | -                           |             |
| Graduate Internship Grant   |      | 66             | 72         | 80         | -             | -                 | -             | -             | -                           |             |
| Municipal Capacity Building Grant   |      | 240<br>1 777   | 360<br>501 | 265<br>580 | -             | -<br>500          | -<br>500      | -             | -                           |             |
| Financial Management Support Grant<br>IDP Grant   |      | -              | - 501      | - 000      | -             | - 500             | - 500         | _             | _                           |             |
| Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT                                 |      | _              | _          | _          | _             | _                 | _             | _             |                             |             |
| Department of Human Settlement: housing   |      | -              | (2)        | _          | -             | -                 | _             | _             | - 1                         |             |
| FMSG - MSCOA Implementation   |      | -              | - '        | -          | -             | -                 | -             | -             | -                           |             |
| Municipal Disaster Grant  |      | -              | 680        | (48)       | -             | -                 | -             | -             |                             |             |
| Fire Service Capacity Building Grant  |      | -              | -          | -          | -             | -                 | -             | -             | -                           |             |
| Spatial Development Framwork Grant  |      | -              | -          | -          | -             | -                 | -             | -             | -                           |             |
| Municipal Infrastructure Support Grant  |      | -              | -          | -          | -             | -                 | -             | -             | -                           |             |
| Marine Living Resources Grant   |      | _              | _          | -<br>550   | -             | -                 |               | _             |                             |             |
| Local Government Support Grants (COVID-19)  |      | -              | -          | 000        | -             | -                 | -             | -             | -                           |             |
| District Municipality:<br>West Coast Disctrict Municipality - COVID 19                    |      | -              | -          | 50<br>50   | -             | -                 | -             | -             | -                           |             |
|   |      |                |            |            |               |                   |               |               |                             |             |
| Other grant providers:<br>ASLA  |      | -              | -          | -          | -             | -                 | -             | -             | -                           |             |
| otal Operating Transfers and Grants   | 5    | 58 655         | 57 326     | 68 598     | 85 436        | 88 914            | 88 914        | 89 873        | 91 634                      | 78          |
| apital Transfers and Grants   |      |                |            |            |               |                   |               |               |                             |             |
| National Government:  |      | 19 679         | 13 027     | 46 343     | 58 774        | 27 948            | 27 948        | 32 287        | 31 710                      | 33          |
| Municipal Infrastructure Grant (MIG)  |      | 13 004         | 6 070      | 12 962     | 12 901        | 13 166            | 13 166        | 13 504        | 14 318                      | 14          |
| Regional Bulk Infrastructure  |      | (12 455)       | -          | -          | -             | -                 | -             | -             | -                           |             |
| EPWP Incentive  |      | 28             | -          | -          | -             | -                 | -             | -             | -                           |             |
| Water Services Infrastructure Grant   |      | -              | -          | 24 996     | 26 087        | -                 | -             | 4 000         | 8 696                       | 8           |
| Integrated National Eelctrification Grant (INEG)  |      | 3 504          | 6 957      | 8 384      | 19 786        | 14 783            | 14 783        | 14 783        | 8 696                       | 9           |
| Municipal System Improvement Grant<br>Municipal Disaster Grant                            |      | 8 675<br>6 923 | _          | _          | _             | _                 |               | -             |                             |             |
| Municipal Disaster Grant  |      | 0 525          | -          | -          | -             | -                 | -             | -             | -                           |             |
| Provincial Government:  |      | 14 472         | 44 558     | 3 043      | _             | -                 | _             | 5             | _                           |             |
| Human Settlement Development Grant (Beneficiaries)  |      | 6 620          | 44 251     | -          | _             | -                 | _             | -             | -                           |             |
| Electrification 162 sites Riverview Citrusdal (HSDG)                                      |      | - 0 020        | -++201     | _          | _             | _                 |               | _             |                             |             |
| Library Services MRF Capital  |      | _              | -<br>20    | _          | _             | _                 | _             | - 5           | _                           |             |
| Community Development Grant   |      | _              | - 20       | _          | _             | _                 | _             | -             | _                           |             |
| Municipal Drought Support   |      | -<br>5 217     | _          | -<br>3 043 |               |                   |               | _             | _                           |             |
| Acceleration of housing deliveries  |      | 2 635          | _          |            | _             | _                 |               | _             |                             |             |
| Financial Management Support Grant  |      | 2 0 3 5        | -<br>287   | -          |               |                   |               |               |                             |             |
|   |      |                |            |            |               |                   |               |               |                             |             |
| District Municipality:  |      | _              |            | _          | -             | -                 | _             | -             | -                           |             |
| West Coast Disctrict Municipality - COVID 19  |      | -              | -          | -          |               |                   |               | -             | -                           |             |
| Other grant providers:  |      | _              | -          | -          | -             | -                 | _             | _             | _                           |             |
| ASLA  |      | -              | -          | -          | -             | _                 | _             | -             | -                           |             |
| otal Capital Transfers and Grants   | 5    | 34 151         | 57 585     | 49 386     | 58 774        | 27 948            | 27 948        | 32 292        | 31 710                      | 33          |
| OTAL RECEIPTS OF TRANSFERS & GRANTS   |      | 92 806         | 114 911    | 117 984    | 144 211       | 116 863           | 116 863       | 122 165       | 123 344                     | 111         |
| References<br>. Each transfer/grant is listed by name as gazetted together with the       | name |                |            |            |               |                   |               |               | 1                           |             |
| Lacii liansiengiani is iisleu by name as gazelleu logeliiei wilii liie                    |      |                |            |            |               |                   |               |               |                             |             |
| Amounts actually <u>RECEIVED</u> ; not revenue recognised (o<br>Replacement of RSC levies |      |                |            |            |               |                   |               |               |                             |             |

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

| Description  | Ref | 2017/18   | 2018/19  | 2019/20                                    |                    | urrent Year 2020/                          |  |                                      | m Term Revenue<br>Framework | -                         |
|--|-----|---|--|--|--------------------|--|--|--------------------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome  | Audited<br>Outcome   | Audited<br>Outcome                         | Original<br>Budget | Adjusted<br>Budget                         | Full Year<br>Forecast                      | Budget Year<br>2021/22               | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| EXPENDITURE:   | 1   |   |  |  |                    |  |  |                                      |                             |                           |
| Operating expenditure of Transfers and Grants  |     |   |  |  |                    |  |  |                                      |                             |                           |
| National Government:   |     | 48 542  | 52 979   | 57 844                                     | 66 770             | 72 072                                     | 72 072                                     | 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              | 1 972                                      | 1 972                                      | 2 022                                | 2 145                       | 2 218                     |
| Regional Bulk Infrastructure Grant (VAT)   |     | -   | -  | -  | -                  | -  | -  | -                                    | -                           | -                         |
| Water Services Infrastructure Grant (VAT)  |     | 268   | 870  | 526  | 3 913              | 2 147                                      | 2 147                                      | 600                                  | 1 304                       | 1 304                     |
| Integrated National Eelctrification Grant (VAT)<br>Municipal Disaster Grant (VAT)  |     | 496<br>400  | 1 043<br>639   | 1 258                                      | 2 968<br>_         | 2 217                                      | 2 217                                      | 2 217                                | 1 304                       | 1 435                     |
| Municipal Disaster Relief Grant (COVID-19)   |     | 400   | - 059  | -<br>132                                   | _                  | - 77                                       | - 77                                       | _                                    | _                           | _                         |
|  |     |   | _  | 102  | _                  |  |  |                                      | _                           |                           |
| 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  | 25 410                               |                             | -                         |
| 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   | t)  | 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)  |     | -   | 1 037  | 424  | -                  | 14   | 14   | -                                    | -                           | -                         |
| Graduate Internship Grant  |     | 39  | 40   | 16   | -                  | 80   | 80   | -                                    | -                           | -                         |
| Municipal Capacity Building Grant  |     | 1 572   | 92   | -  | -                  | 265  | 265  | -                                    | -                           | -                         |
| Financial Management Support Grant   |     | 1 554   | 679  | 500  | -                  | 500  | 500  | -                                    | -                           | -                         |
| IDP Grant  |     | -   | -  | -  | -                  | -  | -  | -                                    | -                           | -                         |
| 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<br>-                                   | -                  | -  | -  | -                                    | -                           | -                         |
|  |     |   |  |  |                    |  |  |                                      |                             |                           |
| 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             | 92 744                                     | 92 744                                     | 89 873                               | 91 634                      | 78 428                    |
| Capital expenditure of Transfers and Grants  |     |   |  |  |                    |  |  |                                      |                             |                           |
| National Government:   |     | 24 325  | 24 754   | 25 845                                     | 58 774             | 42 259                                     | 42 259                                     | 32 287                               | 31 710                      | 33 066                    |
| Municipal Infrastructure Grant (MIG)   |     | 16 335  | 7 726  | 13 929                                     | 12 901             | 13 166                                     | 13 166                                     | 13 504                               | 14 318                      | 14 805                    |
| Regional Bulk Infrastructure   |     |   | -  | -  | -                  |  | -  |                                      |                             | -                         |
| EPWP Incentive   |     | 28  | _  | _  | -                  | _  | -  | _                                    | -                           | -                         |
| Water Services Infrastructure Grant  |     | 1 795   | 5 811  | 3 532                                      | 26 087             | 14 310                                     | 14 310                                     | 4 000                                | 8 696                       | 8 696                     |
| Integrated National Eelctrification Grant (INEG)   |     | 3 504   | 6 957  | 8 383                                      | 19 786             | 14 783                                     | 14 783                                     | 14 783                               | 8 696                       | 9 565                     |
| Municipal System Improvement Grant   |     | -   | -  | -  | -                  | -  | -  | -                                    | -                           | -                         |
| Municipal Disaster Grant   |     | 2 663   | 4 260  | -  | -                  | -  | -  | -                                    | -                           | -                         |
|  |     |   |  |  |                    |  |  |                                      |                             |                           |
|  |     | 0.655   | 58 845   | 3 846                                      | -                  | 96   | 96   | 5                                    | -                           | -                         |
| Provincial Government:   |     | 9 655   | 30 043   | 0 040                                      |                    |  | -  |                                      | -                           | -                         |
| Provincial Government:<br>Human Settlement Development Grant (Beneficiaries)   |     | 6 291   | 44 251   | -  | -                  | -  | -  | -                                    |                             |                           |
| Human Settlement Development Grant (Beneficiaries)   |     |   |  |  |                    | -  | -  | -                                    | _                           | _                         |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)   |     | 6 291<br>-  | 44 251<br>-  | -  |                    | -  | -  | -                                    | -                           | -                         |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital   |     | 6 291   | 44 251   | -<br>-                                     | -<br>-             | -<br>4                                     | -<br>4                                     | -<br>5                               |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant  |     | 6 291<br>-<br>22<br>-                                     | 44 251<br>-<br>20<br>-                                     |  | -<br>-             | -<br>4<br>-                                | -<br>4<br>-                                | -<br>5<br>-                          |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support   |     | 6 291<br>-<br>22<br>-<br>699                              | 44 251<br>-<br>20<br>-<br>4 093                            | -<br>-<br>-<br>3 239                       | -<br>-<br>-        | -<br>4<br>-<br>92                          | -<br>4<br>-<br>92                          | -<br>5<br>-<br>-                     |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries   |     | 6 291<br>-<br>22<br>-                                     | 44 251<br>-<br>20<br>-<br>4 093<br>10 194                  |  | -<br>-<br>-        | -<br>4<br>-<br>92<br>-                     | -<br>4<br>-<br>92<br>-                     | -<br>5<br>-<br>-                     |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support   |     | 6 291<br>-<br>22<br>-<br>699                              | 44 251<br>-<br>20<br>-<br>4 093                            | -<br>-<br>-<br>3 239                       | -<br>-<br>-        | -<br>4<br>-<br>92                          | -<br>4<br>-<br>92                          | -<br>5<br>-<br>-                     |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant   |     | 6 291<br>-<br>22<br>-<br>699                              | 44 251<br>-<br>20<br>-<br>4 093<br>10 194                  | -<br>-<br>-<br>3 239                       | -<br>-<br>-<br>-   | -<br>4<br>-<br>92<br>-                     | -<br>4<br>-<br>92<br>-<br>-                | -<br>5<br>-<br>-                     |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant<br>District Municipality:   |     | 6 291<br>-<br>22<br>-<br>699                              | 44 251<br>-<br>20<br>-<br>4 093<br>10 194                  | -<br>-<br>-<br>3 239                       | -<br>-<br>-        | -<br>4<br>-<br>92<br>-<br>-                | -<br>4<br>-<br>92<br>-<br>-                | -<br>5<br>-<br>-                     |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant   |     | 6 291<br>-<br>22<br>-<br>699<br>2 642<br>-<br>-           | 44 251<br>-<br>20<br>-<br>4 093<br>10 194<br>287<br>-      | -<br>-<br>-<br>3 239<br>607<br>-           |                    | -<br>4<br>-<br>92<br>-<br>-                | -<br>4<br>-<br>92<br>-<br>-                | -<br>5<br>-<br>-<br>-<br>-           |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant<br><b>District Municipality:</b><br>West Coast Disctrict Municipality - COVID 19                                  |     | 6 291<br>-<br>22<br>-<br>699<br>2 642<br>-<br>-           | 44 251<br>-<br>20<br>-<br>4 093<br>10 194<br>287<br>-      | -<br>-<br>-<br>3 239<br>607<br>-           |                    | -<br>4<br>-<br>92<br>-<br>-                | -<br>4<br>-<br>92<br>-<br>-                | -<br>5<br>-<br>-<br>-<br>-           |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant<br>District Municipality:   |     | 6 291<br>-<br>22<br>-<br>699<br>2 642<br>-<br>-<br>-<br>- | 44 251<br>-<br>20<br>-<br>4 093<br>10 194<br>287<br>-<br>- | -<br>-<br>-<br>3 239<br>607<br>-<br>-<br>- |                    | -<br>4<br>-<br>92<br>-<br>-<br>-           | -<br>4<br>-<br>92<br>-<br>-<br>-           | -<br>5<br>-<br>-<br>-<br>-           |                             |                           |
| Human Settlement Development Grant (Beneficiaries)<br>Electrification 162 sites Riverview Citrusdal (HSDG)<br>Library Services MRF Capital<br>Community Development Grant<br>Municipal Drought Support<br>Acceleration of housing deliveries<br>Financial Management Support Grant<br><b>District Municipality:</b><br>West Coast Disctrict Municipality - COVID 19<br><b>Other grant providers:</b> |     | 6 291<br>-<br>22<br>-<br>699<br>2 642<br>-<br>-<br>-<br>- | 44 251<br>-<br>20<br>-<br>4 093<br>10 194<br>287<br>-<br>- | -<br>-<br>-<br>3 239<br>607<br>-<br>-<br>- |                    | -<br>4<br>-<br>92<br>-<br>-<br>-<br>-<br>- | -<br>4<br>-<br>92<br>-<br>-<br>-<br>-<br>- | -<br>5<br>-<br>-<br>-<br>-<br>-<br>- |                             |                           |

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

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

| Description   | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>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                                      |     | -                  | -                  | -                  | -                  | (1 237)            | (1 237)               |                        | -                           | -                         |
| Current year receipts                                   |     | 49 902             | 50 840             | 61 160             | 66 770             | 69 849             | 69 849                | 64 455                 | 66 170                      | 66 573                    |
| Conditions met - transferred to revenue                 |     | 48 542             | 52 979             | 57 844             | 66 770             | 72 072             | 72 072                | 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                                      |     | -                  | -                  |                    | -                  | (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              | -                  | -                  | -                     | -                      | -                           | -                         |
| District Municipality:                                  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 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             | 92 744             | 92 744                | 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:                                    |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | 17 760             | 13 114             | 1 386              | -                  | 22 559             | 22 559                | -                      | -                           | -                         |
| Repaid to Treasury                                      |     | -                  | -                  |                    | -                  | (8 249)            | (8 249)               | -                      | -                           | -                         |
| Current year receipts                                   |     | 19 679             | 13 027             | 46 343             | 58 774             | 27 948             | 27 948                | 32 287                 | 31 710                      | 33 066                    |
| Conditions met - transferred to revenue                 |     | 24 325             | 24 754             | 25 845             | 58 774             | 42 259             | 42 259                | 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:                                  |     | 14 000             | 103                | (54)               |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | _                  | _                  | _                  | -                  | -                  | -                     | _                      | _                           |                           |
| Repaid to Treasury                                      |     | _                  | _                  | _                  |                    |                    |                       |                        |                             | _                         |
| Current year receipts                                   |     | -                  | _                  | -                  | -                  | -                  | _                     | -                      | _                           | _                         |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|   |     |                    | -                  | -                  |                    |                    |                       | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities |     | -                  |                    |                    | -                  | -                  | -                     | -                      | -                           | -                         |
| Other grant providers:                                  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | -                  |                    |                    | -                  | -                  | -                     | -                      | -                           | -                         |
| Repaid to Treasury                                      |     | -                  |                    |                    | -                  | -                  | -                     | -                      | -                           | -                         |
| Current year receipts                                   |     | -                  | -                  | -                  | -                  | -                  | —                     | -                      | -                           | -                         |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities |     | -                  |                    |                    | -                  | -                  | -                     | -                      | -                           | -                         |
| Total capital transfers and grants revenue              |     | 33 979             | 83 599             | 29 691             | 58 774             | 42 354             | 42 354                | 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            | 135 099            | 135 099               | 122 165                | 123 344                     | 111 494                   |
| TOTAL TRANSFERS AND GRANTS REVENDE                      |     | 33 460             | 2 692              | 26 523             |                    | 155 099            |                       | 122 103                | 120 044                     |                           |
|   | 1   | 33 400             | 2 032              | 20 323             | -                  | _                  | -                     | -                      |                             | _                         |

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

| Test OPEX - NATIONAL | -   | - | 0 | - | (0) | (0) | - | - | - |
|----------------------|-----|---|---|---|-----|-----|---|---|---|
| Test OPEX - PROV     | (0) | - | 0 | - | (0) | (0) | - | - | - |

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

| Description  | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | um Term Revenue<br>Framework | e & Expenditure           |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23    | Budget Year +2<br>2023/24 |
| Cash Transfers to other municipalities   |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| West Coast District Municipality - Fire Safety   | 1   | -                  | _                  | _                  | 3 699<br>-         | -                  | _                     | _                    | _                      | -                            | _                         |
| Total Cash Transfers To Municipalities:  |     | -                  | -                  | -                  | -<br>3 699         | -                  | -                     | -                    | -                      |                              | -                         |
| Cash Transfers to Entities/Other External Mechanisms   |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Insert description   | 2   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | _                      | -                            | -                         |
|  | -   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Cash Transfers To Entities/Ems'  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Cash Transfers to other Organs of State<br>Insert description  | 3   | -                  | _                  | -                  | -                  | -                  | -                     | -                    | _                      | -                            | _                         |
| inser description  | 5   | -                  | _                  | -                  | -                  | -                  | _                     | _                    | _                      | -                            | -                         |
| Tatal Cook Transfere Ta Other Oregan Of States   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Cash Transfers To Other Organs Of State:   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Cash Transfers to Organisations  |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Sport Councils   |     | 94                 | 117                | 63                 | 68                 | 63                 | 63                    | 63                   | 46                     |                              | 46                        |
| Tourism<br>Dublic Schoole  |     | 300                | 300                | -                  | 330                | 230                | 230                   | 230                  | 300                    | 300                          | 300                       |
| Public Schools<br>Old Dam Festival   |     | -<br>263           | 3<br>340           | -<br>15            | _                  | -                  | _                     | _                    | -                      | _                            |                           |
| National Sea Rescue Institute  |     | -                  | - 340              | 94                 | - 44               | -<br>44            | - 44                  | - 44                 | _                      |                              | 1 - 1                     |
| Local Drug Action Committee (LDAC)   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| ATKV   |     | -                  | -                  | 20                 | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Cash Transfers To Organisations  |     | 657                | 759                | 192                | 442                | 337                | 337                   | 337                  | 346                    | 346                          | 346                       |
| 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   |     | 320                | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Cash Transfers To Groups Of Individuals:   |     | 364                | 307                | 184                | 401                | 550                | 550                   | 550                  | 250                    |                              | -                         |
| TOTAL CASH TRANSFERS AND GRANTS  | 6   | 1 021              | 1 066              | 376                | 4 542              | 887                | 887                   | 887                  | 596                    | 346                          | 346                       |
| Non-Cash Transfers to other municipalities   |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Insert description   | 1   | -                  | _                  | -                  | -                  | _                  | _                     | _                    | _                      |                              | -                         |
|  |     | _                  |                    |                    | _                  | _                  |                       |                      | _                      | _                            | 1                         |
| Total Non-Cash Transfers To Municipalities:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Non-Cash Transfers to Entities/Other External Mechanisms<br>West Coast District Municipality - Fire Safety | 2   | -                  | _                  | -                  | -                  | _                  | -                     | -                    | _                      | -                            |                           |
| West Coast District Manicipality - The Galety  | 2   | _                  | _                  | _                  | _                  | _                  | _                     |                      | _                      | _                            | _                         |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Non-Cash Transfers To Entities/Ems'  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Non-Cash Transfers to other Organs of State  |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| West Coast District Municipality - Fire Safety   | 3   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Tatal Nan Cash Transfere To Other Organ- Of States   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Non-Cash Transfers To Other Organs Of State:   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Non-Cash Grants to Organisations   |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Wuppertal Support  | 4   | -                  | -                  | 19                 | 15                 | 15                 | 15                    | 15                   | 15                     |                              |                           |
| Slipway Infrastructure<br>Public Schools   |     |                    | -                  | -                  | -                  | -                  |                       | -                    | -                      | -                            | -                         |
| Public Schools<br>Social Relief  |     | -                  | -<br>66            | -<br>898           | -<br>61            | -<br>528           | -<br>528              | -<br>528             | -<br>273               | - 243                        | - 243                     |
| Total Non-Cash Grants To Organisations   |     | -                  | 66                 | 917                | 76                 | 543                | 543                   | 543                  | 288                    |                              |                           |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                              |                           |
| Groups of Individuals<br>West Coast District Municipality - Fire Safety                                    | 5   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            |                           |
| wood oodd District municipality - Fire odlety  | 5   | _                  | _                  | _                  | _                  | _                  |                       | _                    | _                      | _                            | _                         |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| Total Non-Cash Grants To Groups Of Individuals:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                            | -                         |
| TOTAL NON-CASH TRANSFERS AND GRANTS  |     | -                  | 66                 | 917                | 76                 | 543                | 543                   | 543                  | 288                    | 258                          | 258                       |
| TOTAL TRANSFERS AND GRANTS   | 6   | 1 021              | 1 132              | 1 293              | 4 618              | 1 431              | 1 431                 | 1 431                | 884                    | 604                          | 604                       |

References

1. Insert description listed by municipal name and demarcation code of recipient

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

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

4. Insert description of each other organisation (e.g. charity)

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

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

# WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration   | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
|   | 1   | A                  | 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                 | 4 671                  | 4 858                       | 5 052                     |
| Pension and UIF Contributions                     |     | 509                | 519                | 510                | 562                | 590                | 590                   | 622                    | 647                         | 673                       |
| Medical Aid Contributions                         |     | 76                 | 110                | 142                | 149                | 170                | 170                   | 180                    | 187                         | 195                       |
| Motor Vehicle Allowance                           |     | 313                | 257                | 75                 | 79                 | -                  | -                     | -                      | -                           | -                         |
| Cellphone Allowance                               |     | 297                | 445                | 529                | 474                | 112                | 112                   | 118                    | 123                         | 128                       |
| Housing Allowances                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other benefits and allowances                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Sub Total - Councillors                           |     | 5 293              | 5 392              | 5 570              | 5 858              | 5 311              | 5 311                 | 5 591                  | 5 815                       | 6 047                     |
| % increase  | 4   |                    | 1,9%               | 3,3%               | 5,2%               | (9,3%)             | -                     | 5,3%                   | 4,0%                        | 4,0%                      |
| Senior Managers of the Municipality               | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Basic Salaries and Wages                          | 2   | 3 226              | 5 211              | 2 069              | 3 700              | 4 109              | 4 109                 | 3 291                  | 3 519                       | 3 692                     |
| Pension and UIF Contributions                     |     | 523                | 212                | 308                | 606                | 48                 | 48                    | 395                    | 415                         | 436                       |
| Medical Aid Contributions                         |     | 76                 | 39                 | 66                 | 147                | 40                 | -                     | 58                     | 61                          | 64                        |
| Overtime  |     | - 10               | - 39               | -                  | -                  | _                  | _                     | - 50                   |                             | -                         |
| Performance Bonus                                 |     | 121                | 156                | -                  | _                  | _                  |                       | 63                     | 63                          | 63                        |
| Motor Vehicle Allowance                           | 3   | 805                | 396                | 316                | 532                | 296                | 296                   | 510                    | 536                         | 562                       |
| Cellphone Allowance                               | 3   | 107                | 54                 | 50                 | 90                 | 138                | 138                   | 223                    | 234                         | 246                       |
| Housing Allowances                                | 3   | 42                 | -                  | -                  | -<br>-             | -                  | -                     | - 225                  | 204                         |                           |
| Other benefits and allowances                     | 3   | 42                 | - 27               | - 26               | -<br>51            | -                  | - 0                   | -<br>51                | 54                          | 56                        |
| Payments in lieu of leave                         | 5   | 435                | _                  | - 20               | -                  | -                  | -                     | -                      |                             |                           |
| Long service awards                               |     | - 47               | _                  | -                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Post-retirement benefit obligations               | 6   | -                  | _                  | _                  | _                  | -                  | _                     | -                      | _                           | -                         |
| Sub Total - Senior Managers of Municipality       | 0   | 5 407              | 6 095              | 2 836              | 5 127              | 4 591              | 4 591                 | 4 591                  | 4 881                       | 5 119                     |
| % increase  | 4   | 5 407              | 12,7%              | (53,5%)            | 80,8%              | (10,5%)            | 4 591                 | 0,0%                   | 6,3%                        | 4,9%                      |
| % increase  | 4   |                    | 12,7 %             | (55,5%)            | 00,0%              | (10,5%)            | -                     | 0,0%                   | 0,3 %                       | 4,9%                      |
| Other Municipal Staff                             |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Basic Salaries and Wages                          |     | 61 250             | 66 863             | 76 974             | 83 349             | 83 662             | 83 662                | 87 877                 | 91 436                      | 95 128                    |
| Pension and UIF Contributions                     |     | 8 827              | 10 384             | 11 422             | 12 895             | 12 927             | 12 927                | 13 484                 | 14 470                      | 15 061                    |
| Medical Aid Contributions                         |     | 3 141              | 3 660              | 4 051              | 5 214              | 4 833              | 4 833                 | 4 763                  | 5 001                       | 5 251                     |
| Overtime  |     | 4 550              | 3 791              | 4 268              | 2 257              | 3 332              | 3 332                 | 1 795                  | 1 884                       | 1 978                     |
| Performance Bonus                                 |     | 175                | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Motor Vehicle Allowance                           | 3   | 3 671              | 4 289              | 5 174              | 5 458              | 5 544              | 5 544                 | 3 511                  | 3 687                       | 3 871                     |
| Cellphone Allowance                               | 3   | 330                | 356                | 361                | 392                | 354                | 354                   | 315                    | 330                         | 345                       |
| Housing Allowances                                | 3   | 488                | 639                | 505                | 561                | 420                | 420                   | 441                    | 461                         | 482                       |
| Other benefits and allowances                     | 3   | 2 735              | 4 000              | 4 399              | 4 237              | 4 702              | 4 702                 | 3 698                  | 3 864                       | 4 038                     |
| 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                 |     | 88 252             | 97 711             | 111 981            | 118 430            | 120 263            | 120 263               | 120 708                | 126 323                     | 131 738                   |
| % increase  | 4   |                    | 10,7%              | 14,6%              | 5,8%               | 1,5%               | -                     | 0,4%                   | 4,7%                        | 4,3%                      |
| Tetel Devent Manieire elite                       | 1   | 98 952             | 109 198            | 120 387            | 129 415            | 130 165            | 130 165               | 130 891                | 137 019                     | 142 904                   |
| Total Parent Municipality                         |     | 00002              | 100 100            | 120 001            | 125 410            | 100 100            | 100 100               | 100 001                | 107 013                     |                           |

| TOTAL SALARY, ALLOWANCES & BENEFITS |     | 98 952 | 109 198 | 120 387 | 129 415 | 130 165 | 130 165 | 130 891 | 137 019 | 142 904 |
|-------------------------------------|-----|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| % increase                          | 4   |        | 10,4%   | 10,2%   | 7,5%    | 0,6%    | -       | 0,6%    | 4,7%    | 4,3%    |
| TOTAL MANAGERS AND STAFF            | 5,7 | 93 659 | 103 806 | 114 817 | 123 557 | 124 854 | 124 854 | 125 300 | 131 204 | 136 857 |

#### **References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

## Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

|  |      |     | Salary    | Contributions | Allowances | Performance | In-kind  | Total Package |
|--|------|-----|-----------|---------------|------------|-------------|----------|---------------|
| Disclosure of Salaries, Allowances & Benefits 1.                 | Ref  |     |           |               |            | Bonuses     | benefits |               |
|  |      | No. |           |               |            |             |          |               |
| Rand per annum   |      |     |           | 1.            |            |             |          | 2.            |
| Councillors  | 3    |     |           |               |            |             |          |               |
| Speaker  | 4    |     | 613 000   | 111 000       | 11 000     |             |          | 735 000       |
| Chief Whip   |      |     | -         | -             | -          |             |          | -             |
| Executive Mayor  |      |     | 767 000   | 138 000       | 3 000      |             |          | 908 000       |
| Deputy Executive Mayor   |      |     | 724 000   | -             | 3 000      |             |          | 727 000       |
| Executive Committee  |      |     | 1 128 000 | 231 000       | 24 000     |             |          | 1 383 000     |
| Total for all other councillors                                  |      |     | 1 439 000 | 322 000       | 77 000     |             |          | 1 838 000     |
| Total Councillors  | 8    | -   | 4 671 000 | 802 000       | 118 000    |             |          | 5 591 000     |
|  |      |     |           |               |            |             |          |               |
| Senior Managers of the Municipality                              | 5    |     |           |               |            |             |          |               |
| Municipal Manager (MM)   |      |     | 499 000   | 83 000        | 162 500    | -           |          | 744 500       |
| Chief Finance Officer  |      |     | 970 000   | 159 000       | 199 500    | -           |          | 1 328 500     |
| Director Community Development Services                          |      |     | 894 000   | 207 000       | 142 500    | -           |          | 1 243 500     |
| Director Corporate Services                                      |      |     | -         | -             | -          | -           |          | -             |
| Director Engineering Services                                    |      |     | 928 000   | 4 500         | 279 000    | 63 393      |          | 1 274 893     |
|  |      |     |           |               |            |             |          | -             |
| Total Senior Managers of the Municipality                        | 8,10 | -   | 3 291 000 | 453 500       | 783 500    | 63 393      |          | 4 591 393     |
|  |      |     |           |               |            |             |          |               |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE<br>REMUNERATION | 10   | -   | 7 962 000 | 1 255 500     | 901 500    | 63 393      |          | 10 182 393    |

**References** 

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

## WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers                                  | Ref   |           | 2019/20                |                       | Cu        | ırrent Year 2020       | /21                | Bu        | dget Year 2021         | 22                 |
|---|-------|-----------|------------------------|-----------------------|-----------|------------------------|--------------------|-----------|------------------------|--------------------|
| Number  | 1,2   | Positions | Permanent<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract employees | Positions | Permanent<br>employees | Contract employees |
| Municipal Council and Boards of Municipal Entities            |       |           |                        |                       |           |                        |                    |           |                        |                    |
| Councillors (Political Office Bearers plus Other Councillors) |       | 11        | 6                      | 5                     | 11        |                        | 10                 | 11        |                        | 11                 |
| Board Members of municipal entities                           | 4     | -         | -                      | -                     | -         | -                      | -                  | -         | -                      | -                  |
| Municipal employees   | 5     |           |                        |                       |           |                        |                    |           |                        |                    |
| Municipal Manager and Senior Managers                         | 3     | 3         | -                      | 3                     | 4         | 1                      | 2                  | 4         | -                      | 1                  |
| Other Managers  | 7     | 16        | 16                     | -                     | 15        | 14                     | 1                  | 15        | 13                     | 2                  |
| Professionals   |       | 19        | 19                     | -                     | 34        | 30                     | -                  | 27        | 25                     | 2                  |
| Finance   |       | 8         | 8                      | -                     | 11        | 8                      | -                  | 7         | 7                      | -                  |
| Spatial/town planning   |       | 1         | 1                      | -                     | 2         | 2                      | _                  | 3         | 3                      | -                  |
| Information Technology  |       | -         | -                      | -                     | 1         | 1                      | _                  | 1         | 1                      | -                  |
| Roads   |       | -         | -                      | -                     | -         | -                      | -                  | 4         | 4                      | -                  |
| Electricity   |       | -         | -                      | -                     | -         | -                      | _                  | 1         | 1                      | -                  |
| Water   |       | 1         | 1                      | -                     | 1         | 1                      | _                  |           | -                      | -                  |
| Sanitation  |       | -         | -                      | -                     | -         | -                      | _                  | 1         | 1                      | -                  |
| Refuse  |       | -         | -                      | -                     | 1         | 1                      | _                  | 1         | 1                      | -                  |
| Other   |       | 9         | 9                      | -                     | 18        | 17                     | _                  | 9         | 7                      | 2                  |
| Technicians   |       | 53        | 53                     | -                     | 38        | 34                     | 2                  | 71        | 70                     | -                  |
| Finance   |       | 6         | 6                      | -                     | -         | -                      | _                  | 7         | 7                      | -                  |
| Spatial/town planning   |       | 2         | 2                      | -                     | _         | -                      | _                  | 1         | 1                      | -                  |
| Information Technology  |       | 1         | 1                      | -                     | _         | -                      | _                  | _         | _                      | -                  |
| Roads   |       | 3         | 3                      | _                     | 19        | 16                     | 1                  | 7         | 7                      | _                  |
| Electricity   |       | 6         | 6                      | _                     | 7         | 6                      | 1                  | 7         | 7                      | _                  |
| Water   |       | 12        | 12                     | _                     | 5         | 5                      | _                  | 1         | 1                      | _                  |
| Sanitation  |       | 3         | 3                      | _                     | 3         | 3                      | _                  | 3         | 3                      | _                  |
| Refuse  |       | 2         | 2                      | _                     | 3         | 3                      | _                  | 3         | 3                      | _                  |
| Other   |       | 18        | 18                     | _                     | 1         | 1                      | _                  | 42        | 41                     |                    |
| Clerks (Clerical and administrative)                          |       | 41        | 28                     | 13                    | 45        | 40                     | 5                  | 54        | 50                     | 4                  |
| Service and sales workers                                     |       | 51        | 42                     |                       | 64        | 63                     | 1                  | 35        | 31                     | 4                  |
| Skilled agricultural and fishery workers                      |       | -         | -                      | -                     | -         | -                      | _                  | -         | -                      |                    |
| Craft and related trades                                      |       | 5         | 5                      | _                     | _         | _                      | _                  | 6         | 5                      | 1                  |
| Plant and Machine Operators                                   |       | 17        | 17                     | _                     | 20        | 16                     | 2                  | 9         | 9                      | _                  |
| Elementary Occupations  |       | 146       | 146                    | _                     | 158       | 131                    | 5                  | 138       | 136                    | 2                  |
| TOTAL PERSONNEL NUMBERS                                       | 9     | 362       | 332                    | 30                    | 389       | 329                    | 28                 | 370       | 339                    | 27                 |
| % increase  | Ť     | 502       | 552                    | 50                    | 7,5%      | (0,9%)                 | (6,7%)             | (4,9%)    | 3,0%                   | (3,6%)             |
| Total municipal employees headcount                           | 6, 10 | 50        | 48                     | 2                     | 49        | 43                     | 6                  | 49        | 43                     | 6                  |
| Finance personnel headcount                                   | 8, 10 | 43        | 41                     | 2                     | 42        | 36                     | 6                  | 42        | 36                     | 6                  |
| Human Resources personnel headcount                           | 8, 10 |           | 7                      | -                     | 7         | 7                      | _                  | 7         | 7                      | _                  |

<u>References</u>

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 fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

### WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description   | Ref   |        |         |         |         |          | Budget Ye | ar 2021/22 |          |        |         |          |         | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|---|-------|--------|---------|---------|---------|----------|-----------|------------|----------|--------|---------|----------|---------|------------------------|-----------------------------|---------------------------|
| R thousand  |       | July   | August  | Sept.   | October | November | December  | January    | February | March  | April   | Мау      | June    | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue By Source   |       |        |         |         |         |          |           |            |          |        |         |          |         |                        |                             |                           |
| Property rates  |       | 11 103 | 3 701   | 3 704   | 3 626   | 3 684    | 3 686     | 3 613      | 3 609    | 3 660  | 3 660   | 3 617    | 3 613   | 51 274                 | 54 607                      | 58 157                    |
| Service charges - electricity revenue   |       | 11 326 | 10 440  | 10 082  | 9 145   | 8 566    | 10 203    | 9 162      | 7 884    | 7 766  | 9 138   | 11 184   | 11 531  | 116 428                | 133 415                     | 152 880                   |
| Service charges - water revenue   |       | 2 259  | 2 253   | 2 537   | 2 686   | 2 874    | 2 843     | 2 887      | 2 848    | 2 611  | 2 596   | 2 333    | 2 301   | 31 027                 | 33 044                      | 35 192                    |
| Service charges - sanitation revenue  |       | 779    | 781     | 799     | 806     | 795      | 806       | 853        | 888      | 846    | 817     | 908      | 953     | 10 030                 | 10 682                      | 12 352                    |
| Service charges - refuse revenue  |       | 945    | 952     | 929     | 965     | 995      | 986       | 1 004      | 989      | 976    | 1 001   | 999      | 1 034   | 11 777                 | 12 602                      | 13 484                    |
| Rental of facilities and equipment  |       | 27     | 31      | 44      | 27      | 27       | 33        | 39         | 20       | 31     | 30      | 27       | 27      | 364                    | 388                         | 413                       |
| Interest earned - external investments  |       | 59     | 64      | 46      | 31      | 33       | 38        | 40         | 42       | 30     | 35      | 29       | 41      | 486                    | 518                         | 552                       |
| Interest earned - outstanding debtors   |       | 484    | 564     | 557     | 428     | 532      | 530       | 503        | 504      | 503    | 490     | 505      | 442     | 6 041                  | 6 434                       | 6 852                     |
| Dividends received  |       | _      | -       | -       | -       | -        | _         | -          | -        | -      | -       | -        | -       | -                      | _                           | -                         |
| Fines, penalties and forfeits   |       | 1 171  | 1 171   | 1 171   | 1 171   | 1 171    | 1 171     | 1 171      | 1 184    | 1 019  | 1 031   | 1 452    | 1 888   | 14 772                 | 15 737                      | 16 766                    |
| Licences and permits  |       | 0      | 0       | 0       | 0       | 0        | 0         | 0          | 0        | 0      | 0       | 0        | 0       | 3                      | 3                           | 3                         |
| Agency services   |       | 242    | 266     | 222     | 276     | 276      | 259       | 1 123      | 266      | 250    | 224     | 304      | 246     | 3 954                  | 4 211                       | 4 485                     |
| Transfers and subsidies   |       | 26 372 | _       | _       | 7 691   | 3 323    | 24 292    | 1 864      | 2 670    | 16 340 | _       | _        | 7 321   | 89 873                 | 91 634                      | 78 428                    |
| Other revenue   |       | 699    | 814     | 1 239   | 794     | 652      | 990       | 745        | 591      | 737    | 990     | 874      | 935     | 10 060                 | 10 714                      | 11 410                    |
| Gains on disposal of PPE  |       | _      | _       | _       | _       | -        | _         | _          | _        | _      | _       | _        | _       | -                      | _                           | _                         |
| Total Revenue (excluding capital transfers and contribution   | ution | 55 466 | 21 037  | 21 330  | 27 647  | 22 929   | 45 838    | 23 005     | 21 495   | 34 769 | 20 014  | 22 232   | 30 330  | 346 091                | 373 989                     | 390 973                   |
| Expenditure By Type   |       |        |         |         |         |          |           |            |          |        |         |          |         |                        |                             |                           |
| Employee related costs  |       | 8 711  | 9 520   | 10 109  | 9 558   | 14 480   | 10 330    | 10 759     | 10 794   | 10 445 | 10 389  | 10 216   | 9 989   | 125 300                | 131 204                     | 136 857                   |
| Remuneration of councillors   |       | 408    | 422     | 475     | 448     | 398      | 420       | 506        | 598      | 481    | 481     | 481      | 472     | 5 591                  | 5 815                       | 6 047                     |
| Debt impairment   |       | 2 465  | 2 465   | 2 465   | 2 465   | 2 465    | 2 465     | 2 465      | 2 465    | 2 465  | 2 465   | 2 465    | 2 465   | 29 577                 | 31 701                      | 34 231                    |
| 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                 |                             | 23 870                    |
| Finance charges   |       | 910    | 910     | 910     | 910     | 910      | 910       | 910        | 910      | 910    | 910     | 910      | 910     | 10 917                 | 10 593                      | 10 602                    |
| 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                   |
| Inventory consumed  |       | 517    | 516     | 425     | 455     | 501      | 509       | 596        | 547      | 416    | 457     | 710      | 1 540   | 7 188                  | 6 803                       | 6 799                     |
| Contracted services   |       | 3 378  | 3 369   | 2 775   | 2 972   | 3 273    | 3 323     | 3 892      | 3 574    | 2 717  | 2 987   | 4 636    | 3 518   | 40 414                 | 35 987                      | 22 371                    |
| Transfers and grants  |       | 339    | 10      | 37      | 7       | 95       | 11        | 97         | 93       | 37     | 9       | 110      | 40      | 884                    | 604                         | 604                       |
| Other expenditure   |       | 1 819  | 1 814   | 1 494   | 1 600   | 1 762    | 1 789     | 2 096      | 1 924    | 1 463  | 1 609   | 2 496    | 1 894   | 21 761                 | 20 518                      | 20 904                    |
| Loss on disposal of PPE   |       | _      | -       | -       | -       | -        | _         | _          | -        | -      | -       | _        | -       | -                      | -                           | _                         |
| Total Expenditure   |       | 30 129 | 29 840  | 29 193  | 28 107  | 33 076   | 30 365    | 31 028     | 29 504   | 27 432 | 28 993  | 33 483   | 32 587  | 363 736                | 375 580                     | 381 894                   |
| Surplus/(Deficit)   |       | 25 338 | (8 803) | (7 864) | (460)   | (10 147) | 15 473    | (8 023)    | (8 010)  | 7 337  | (8 979) | (11 251) | (2 257) | (17 645)               | (1 590)                     | 9 079                     |
| 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<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educational<br>Institutions) |       | _      | _       | _       | _       | _        | _         | _          | _        | _      | _       | _        | 200     | 200                    | 213                         | 227                       |
| Transfers and subsidies - capital (in-kind - all)   |       |        |         |         |         |          |           |            |          |        |         |          | -       | -                      | -                           | -                         |
| Surplus/(Deficit) after capital transfers &   |       | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779)  | 1 416   | 14 847                 | 30 333                      | 42 372                    |
| contributions   |       |        | . /     |         |         |          |           | , ,        | , , ,    |        | · · /   | , ,      |         |                        |                             | 1                         |
| Taxation  |       | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -        | -       | -                      | -                           | -                         |
| Attributable to minorities  |       | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -        | -       | -                      | -                           | -                         |
| Share of surplus/ (deficit) of associate  |       | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -        | -       | -                      | -                           | -                         |
| Surplus/(Deficit)   | 1     | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779)  | 1 416   | 14 847                 | 30 333                      | 42 372                    |

<u>References</u>

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

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

| Description                                | Ref |        |         |         |         |          | Budget Ye | ar 2021/22 |          |        |         |         |        | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|-----|--------|---------|---------|---------|----------|-----------|------------|----------|--------|---------|---------|--------|------------------------|----------------------------|---------------------------|
| R thousand                                 |     | July   | August  | Sept.   | October | November | December  | January    | February | March  | April   | Мау     | June   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23  | Budget Year +2<br>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 |     | 12 262 | 4 355   | 4 347   | 4 284   | 4 345    | 4 833     | 4 222      | 4 233    | 4 584  | 4 218   | 4 179   | 4 290  | 60 152                 | 64 040                     | 68 064                    |
| Vote 4 - Community Development Services    |     | 2 146  | 38      | 55      | 651     | 299      | 1 990     | 193        | 240      | 1 346  | 41      | 36      | 625    | 7 660                  | 6 225                      | 6 147                     |
| Vote 5 - Corporate and Strategic Services  |     | 556    | 510     | 776     | 531     | 424      | 728       | 478        | 382      | 535    | 619     | 546     | 617    | 6 703                  | 6 862                      | 7 298                     |
| Vote 6 - Planning and Development Services |     | 359    | 123     | 187     | 194     | 131      | 383       | 132        | 116      | 269    | 151     | 133     | 413    | 2 593                  | 2 753                      | 2 901                     |
| Vote 7 - Public Safety                     |     | 1 408  | 1 431   | 1 388   | 1 442   | 1 442    | 1 424     | 2 289      | 1 445    | 1 264  | 1 251   | 1 749   | 2 124  | 18 657                 | 19 870                     | 21 161                    |
| Vote 8 - Electricity                       |     | 15 674 | 11 240  | 10 882  | 11 298  | 10 131   | 14 590    | 10 848     | 9 679    | 11 400 | 10 732  | 12 780  | 14 113 | 143 367                | 154 077                    | 174 566                   |
| Vote 9 - Waste Management                  |     | 3 655  | 954     | 932     | 1 757   | 1 338    | 3 483     | 1 198      | 1 265    | 2 656  | 1 004   | 1 002   | 1 788  | 21 032                 | 22 663                     | 23 559                    |
| Vote 10 - Waste Water Management           |     | 4 724  | 1 174   | 1 192   | 2 392   | 1 793    | 4 628     | 1 811      | 1 955    | 3 754  | 1 603   | 1 694   | 2 725  | 29 442                 | 30 846                     | 24 070                    |
| Vote 11 - Water                            |     | 7 226  | 2 499   | 2 783   | 4 407   | 3 813    | 7 537     | 3 663      | 3 769    | 5 979  | 3 088   | 2 825   | 4 104  | 51 692                 | 60 867                     | 64 839                    |
| Vote 12 - Housing                          |     | 5 872  | 82      | 82      | 1 803   | 844      | 5 448     | 557        | 734      | 3 735  | 164     | 164     | 1 771  | 21 257                 | 19 500                     | 6 000                     |
| Vote 13 - Road Transport                   |     | 398    | 219     | 219     | 359     | 329      | 472       | 407        | 412      | 505    | 438     | 438     | 488    | 4 684                  | -                          | -                         |
| Vote 14 - Sports and Recreation            |     | 126    | 147     | 224     | 143     | 118      | 179       | 135        | 107      | 133    | 179     | 158     | 169    | 1 817                  | 8 260                      | 15 599                    |
| Vote 15 - [NAME OF VOTE 15]                |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                          | -                         |
| Total Revenue by Vote                      |     | 57 202 | 22 773  | 23 066  | 30 077  | 25 359   | 48 269    | 26 130     | 24 620   | 37 894 | 23 486  | 25 704  | 34 003 | 378 583                | 405 912                    | 424 267                   |
| Expenditure by Vote to be appropriated     |     |        |         |         |         |          |           |            |          |        |         |         |        |                        |                            |                           |
| Vote 1 - Executive and Council             |     | 785    | 694     | 735     | 701     | 748      | 699       | 846        | 921      | 741    | 744     | 855     | 766    | 9 235                  | 9 523                      | 9 819                     |
| Vote 2 - Office of the Municipal Manager   |     | 1 018  | 968     | 981     | 942     | 1 371    | 1 027     | 1 129      | 1 108    | 1 003  | 1 008   | 1 142   | 1 024  | 12 722                 | 11 466                     | 11 893                    |
| Vote 3 - Financial Administrative Services |     | 4 128  | 4 269   | 4 196   | 4 157   | 5 125    | 4 400     | 4 647      | 4 558    | 4 238  | 4 309   | 4 774   | 4 398  | 53 199                 | 53 591                     | 55 198                    |
| Vote 4 - Community Development Services    |     | 1 020  | 1 095   | 1 148   | 1 092   | 1 625    | 1 180     | 1 238      | 1 237    | 1 183  | 1 181   | 1 193   | 1 148  | 14 339                 | 14 972                     | 15 622                    |
| Vote 5 - Corporate and Strategic Services  |     | 1 705  | 1 674   | 1 577   | 1 575   | 2 068    | 1 727     | 1 932      | 1 852    | 1 589  | 1 645   | 2 083   | 1 758  | 21 185                 | 21 301                     | 21 797                    |
| Vote 6 - Planning and Development Services |     | 609    | 655     | 673     | 646     | 937      | 700       | 740        | 734      | 691    | 695     | 729     | 686    | 8 495                  | 8 843                      | 9 212                     |
| Vote 7 - Public Safety                     |     | 2 062  | 2 132   | 2 118   | 2 092   | 2 555    | 2 198     | 2 298      | 2 266    | 2 141  | 2 166   | 2 332   | 2 190  | 26 550                 | 24 987                     | 26 241                    |
| Vote 8 - Electricity                       |     | 10 983 | 10 255  | 9 948   | 9 118   | 8 876    | 10 089    | 9 234      | 8 115    | 7 956  | 9 154   | 10 993  | 11 231 | 115 951                | 125 812                    | 136 549                   |
| Vote 9 - Waste Management                  |     | 1 160  | 1 225   | 1 237   | 1 204   | 1 621    | 1 288     | 1 356      | 1 340    | 1 261  | 1 272   | 1 357   | 1 272  | 15 592                 | 16 011                     | 16 662                    |
| Vote 10 - Waste Water Management           |     | 927    | 949     | 921     | 920     | 1 077    | 968       | 1 021      | 999      | 926    | 944     | 1 062   | 973    | 11 687                 | 11 933                     | 12 645                    |
| Vote 11 - Water                            |     | 1 970  | 2 039   | 2 027   | 2 000   | 2 461    | 2 105     | 2 203      | 2 172    | 2 050  | 2 074   | 2 236   | 3 097  | 26 433                 | 27 790                     | 29 229                    |
| Vote 12 - Housing                          |     | 1 840  | 1 853   | 1 576   | 1 660   | 1 915    | 1 848     | 2 135      | 1 981    | 1 555  | 1 686   | 2 487   | 1 936  | 22 473                 | 22 589                     | 9 210                     |
| Vote 13 - Road Transport                   |     | 993    | 1 032   | 1 026   | 1 011   | 1 267    | 1 068     | 1 122      | 1 106    | 1 039  | 1 052   | 1 139   | 1 063  | 12 918                 | 13 440                     | 13 989                    |
| Vote 14 - Sports and Recreation            |     | 930    | 1 000   | 1 031   | 990     | 1 427    | 1 068     | 1 125      | 1 117    | 1 058  | 1 062   | 1 103   | 1 045  | 12 957                 | 13 320                     | 13 829                    |
| Vote 15 - [NAME OF VOTE 15]                |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                          | -                         |
| Total Expenditure by Vote                  |     | 30 129 | 29 840  | 29 193  | 28 107  | 33 076   | 30 365    | 31 028     | 29 504   | 27 432 | 28 993  | 33 483  | 32 587 | 363 736                | 375 580                    | 381 894                   |
| Surplus/(Deficit) before assoc.            |     | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779) | 1 416  | 14 847                 | 30 333                     | 42 372                    |
| Taxation                                   |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                          | -                         |
| Attributable to minorities                 |     | _      | _       | _       | _       | _        | _         | _          | _        | _      | _       | _       | _      | _                      | -                          | _                         |
| Share of surplus/ (deficit) of associate   |     | _      | _       | _       | -       | -        | _         | _          | _        | _      | _       | _       | -      | _                      | -                          |                           |
| Surplus/(Deficit)                          | 1   | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779) | 1 416  | 14 847                 | 30 333                     | 42 372                    |

<u>References</u>

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

| Description                              | Ref |        |         |         |         |          | Budget Ye | ar 2021/22 |          |        |         |         |        | Medium Ter             | m Revenue and E<br>Framework | Expenditure              |
|--|-----|--------|---------|---------|---------|----------|-----------|------------|----------|--------|---------|---------|--------|------------------------|------------------------------|--------------------------|
| R thousand                               |     | July   | August  | Sept.   | October | November | December  | January    | February | March  | April   | Мау     | June   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23    | Budget Year +<br>2023/24 |
| Revenue - Functional                     |     |        |         |         |         |          |           |            |          |        |         |         |        |                        |                              |                          |
| Governance and administration            |     | 16 159 | 4 901   | 5 174   | 5 814   | 5 216    | 8 651     | 4 974      | 4 974    | 7 205  | 4 875   | 4 759   | 5 861  | 78 562                 | 81 303                       | 85 906                   |
| Executive and council                    |     | 2 796  | -       | -       | 815     | 352      | 2 575     | 198        | 283      | 1 732  | -       | -       | 776    | 9 527                  | 9 950                        | 10 063                   |
| Finance and administration               |     | 13 363 | 4 901   | 5 174   | 4 998   | 4 864    | 6 076     | 4 776      | 4 691    | 5 473  | 4 875   | 4 759   | 5 085  | 69 034                 | 71 354                       | 75 843                   |
| Internal audit                           |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| Community and public safety              |     | 8 764  | 1 398   | 1 475   | 3 581   | 2 332    | 8 267     | 1 974      | 2 184    | 5 875  | 1 372   | 1 770   | 4 265  | 43 258                 | 49 192                       | 43 941                   |
| Community and social services            |     | 1 601  | 3       | 4       | 469     | 205      | 1 476     | 117        | 165      | 994    | 4       | 4       | 448    | 5 490                  | 5 783                        | 5 676                    |
| Sport and recreation                     |     | 126    | 147     | 224     | 143     | 118      | 179       | 135        | 107      | 133    | 179     | 158     | 169    | 1 817                  | 8 260                        | 15 599                   |
| Public safety                            |     | 1 165  | 1 165   | 1 165   | 1 165   | 1 165    | 1 165     | 1 165      | 1 178    | 1 014  | 1 026   | 1 444   | 1 877  | 14 693                 | 15 649                       | 16 666                   |
| 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      |     | 1 000  | 608     | 628     | 830     | 737      | 1 114     | 1 662      | 795      | 1 025  | 813     | 875     | 1 147  | 11 231                 | 6 964                        | 7 386                    |
| Planning and development                 |     | 359    | 123     | 187     | 194     | 131      | 383       | 132        | 116      | 269    | 151     | 133     | 413    | 2 593                  | 2 753                        | 2 90                     |
| Road transport                           |     | 641    | 485     | 441     | 635     | 606      | 730       | 1 530      | 678      | 755    | 662     | 742     | 734    | 8 638                  | 4 211                        | 4 485                    |
| Environmental protection                 |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| Trading services                         |     | 31 280 | 15 866  | 15 789  | 19 853  | 17 075   | 30 237    | 17 520     | 16 667   | 23 789 | 16 426  | 18 300  | 22 730 | 245 533                | 268 453                      | 287 033                  |
| Energy sources                           |     | 15 674 | 11 240  | 10 882  | 11 298  | 10 131   | 14 590    | 10 848     | 9 679    | 11 400 | 10 732  | 12 780  | 14 113 | 143 367                | 154 077                      | 174 56                   |
| Water management                         |     | 7 226  | 2 499   | 2 783   | 4 407   | 3 813    | 7 537     | 3 663      | 3 769    | 5 979  | 3 088   | 2 825   | 4 104  | 51 692                 | 60 867                       | 64 83                    |
| Waste water management                   |     | 4 724  | 1 174   | 1 192   | 2 392   | 1 793    | 4 628     | 1 811      | 1 955    | 3 754  | 1 603   | 1 694   | 2 725  | 29 442                 | 30 846                       | 24 07                    |
| Waste management                         |     | 3 655  | 954     | 932     | 1 757   | 1 338    | 3 483     | 1 198      | 1 265    | 2 656  | 1 004   | 1 002   | 1 788  | 21 032                 | 22 663                       | 23 55                    |
| Other                                    |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| otal Revenue - Functional                |     | 57 202 | 22 773  | 23 066  | 30 077  | 25 359   | 48 269    | 26 130     | 24 620   | 37 894 | 23 486  | 25 704  | 34 003 | 378 583                | 405 912                      | 424 267                  |
| xpenditure - Functional                  |     |        |         |         |         |          |           |            |          |        |         |         |        |                        |                              |                          |
| Governance and administration            |     | 8 040  | 8 1 5 6 | 8 067   | 7 930   | 10 121   | 8 450     | 9 147      | 9 036    | 8 169  | 8 309   | 9 410   | 8 515  | 103 349                | 103 985                      | 107 21                   |
| Executive and council                    |     | 1 127  | 1 059   | 1 100   | 1 056   | 1 252    | 1 086     | 1 261      | 1 329    | 1 115  | 1 123   | 1 275   | 1 149  | 13 933                 | 13 977                       | 14 43                    |
| Finance and administration               |     | 6 832  | 7 010   | 6 874   | 6 786   | 8 738    | 7 269     | 7 787      | 7 609    | 6 959  | 7 090   | 8 040   | 7 274  | 88 268                 | 88 813                       | 91 53                    |
| Internal audit                           |     | 80     | 88      | 92      | 87      | 131      | 95        | 99         | 99       | 95     | 95      | 95      | 92     | 1 148                  | 1 195                        | 1 24                     |
| Community and public safety              |     | 5 197  | 5 381   | 5 141   | 5 137   | 6 484    | 5 541     | 6 003      | 5 810    | 5 184  | 5 342   | 6 349   | 5 585  | 67 154                 | 66 295                       | 54 90                    |
| Community and social services            |     | 782    | 827     | 809     | 795     | 1 094    | 868       | 939        | 914      | 823    | 843     | 971     | 865    | 10 532                 | 8 097                        | 8 414                    |
| Sport and recreation                     |     | 930    | 1 000   | 1 031   | 990     | 1 427    | 1 068     | 1 125      | 1 117    | 1 058  | 1 062   | 1 103   | 1 045  | 12 957                 | 13 320                       | 13 829                   |
| Public safety                            |     | 1 644  | 1 701   | 1 725   | 1 692   | 2 048    | 1 757     | 1 804      | 1 797    | 1 747  | 1 751   | 1 788   | 1 739  | 21 192                 | 22 289                       | 23 450                   |
| Housing                                  |     | 1 840  | 1 853   | 1 576   | 1 660   | 1 915    | 1 848     | 2 135      | 1 981    | 1 555  | 1 686   | 2 487   | 1 936  | 22 473                 | 22 589                       | 9 210                    |
| Health                                   |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| Economic and environmental services      |     | 1 708  | 1 687   | 1 713   | 1 657   | 2 267    | 1 775     | 1 900      | 1 876    | 1 746  | 1 753   | 1 906   | 1 763  | 21 753                 | 21 879                       | 22 75                    |
| Planning and development                 |     | 728    | 661     | 682     | 648     | 965      | 705       | 779        | 768      | 699    | 696     | 779     | 703    | 8 815                  | 8 411                        | 8 73                     |
| Road transport                           |     | 981    | 1 026   | 1 031   | 1 009   | 1 302    | 1 070     | 1 121      | 1 108    | 1 047  | 1 057   | 1 126   | 1 060  | 12 938                 | 13 468                       | 14 02                    |
| Environmental protection                 |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| Trading services                         |     | 15 184 | 14 616  | 14 272  | 13 383  | 14 203   | 14 599    | 13 977     | 12 782   | 12 333 | 13 589  | 15 819  | 16 724 | 171 480                | 183 421                      | 197 02                   |
| Energy sources                           |     | 10 983 | 10 255  | 9 948   | 9 118   | 8 876    | 10 089    | 9 234      | 8 115    | 7 956  | 9 154   | 10 993  | 11 231 | 115 951                | 125 812                      | 136 549                  |
| Water management                         |     | 1 970  | 2 039   | 2 027   | 2 000   | 2 461    | 2 105     | 2 203      | 2 172    | 2 050  | 2 074   | 2 236   | 3 097  | 26 433                 | 27 790                       | 29 22                    |
| Waste water management                   |     | 1 072  | 1 096   | 1 061   | 1 061   | 1 244    | 1 118     | 1 183      | 1 155    | 1 066  | 1 089   | 1 234   | 1 125  | 13 504                 | 13 807                       | 14 580                   |
| Waste management                         |     | 1 160  | 1 225   | 1 237   | 1 204   | 1 621    | 1 288     | 1 356      | 1 340    | 1 261  | 1 272   | 1 357   | 1 272  | 15 592                 | 16 011                       | 16 662                   |
| Other                                    |     | -      | -       | -       | -       | -        | -         | -          | -        | -      | -       | -       | -      | -                      | -                            | -                        |
| otal Expenditure - Functional            |     | 30 129 | 29 840  | 29 193  | 28 107  | 33 076   | 30 365    | 31 028     | 29 504   | 27 432 | 28 993  | 33 483  | 32 587 | 363 736                | 375 580                      | 381 894                  |
| urplus/(Deficit) before assoc.           |     | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779) | 1 416  | 14 847                 | 30 333                       | 42 37                    |
| Share of surplus/ (deficit) of associate |     |        |         |         |         |          |           |            |          |        |         |         | -      | -                      | -                            | -                        |
| urplus/(Deficit)                         | 1   | 27 074 | (7 067) | (6 128) | 1 970   | (7 716)  | 17 904    | (4 898)    | (4 885)  | 10 462 | (5 506) | (7 779) | 1 416  | 14 847                 | 30 333                       | 42 372                   |

<u>References</u>

1. 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<br>Framework | Expenditure               |
|--|-----|------|--------|-------|---------|-------|-----------|------------|--------|-------|-------|-------|-------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | July | August | Sept. | October | Nov.  | Dec.      | January    | Feb.   | March | April | Мау   | June  | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>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    | -         | 20         | -      | 14    | -     | -     | -     | 64                     | -                           | -                         |
| 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            |     | -    | -      | 80    | _       | 70    | _         | -          | -      | -     | -     | _     | -     | 150                    | 2 992                       | 11 772                    |
| Vote 15 - [NAME OF VOTE 15]                |     | -    | -      | _     | _       | -     | _         | -          | -      | -     | -     | _     | -     | -                      | -                           | -                         |
| Capital multi-year expenditure sub-total   | 2   | -    | -      | 80    | 800     | 100   | 1 900     | 20         | 4 500  | 14    | 700   | 100   | 3 380 | 11 594                 | 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 |     | -    | -      | _     | 13      | -     | 270       | -          | -      | -     | -     | _     | -     | 283                    | -                           | -                         |
| Vote 4 - Community Development Services    |     | -    | -      | _     | 255     | -     | 300       | -          | -      | 150   | -     | 150   | 150   | 1 005                  | -                           | -                         |
| 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                     |     | -    | -      | 350   | 350     | -     | -         | -          | -      | -     | -     | -     | -     | 700                    | -                           | -                         |
| Vote 8 - Electricity                       |     | -    | -      | 112   | 1 063   | 1 640 | 1 744     | 399        | 9 080  | 203   | 3 225 | 554   | 2 583 | 20 603                 | 8 696                       | 9 565                     |
| Vote 9 - Waste Management                  |     | -    | -      | -     | 500     | -     | 1 500     | -          | -      | -     | -     | -     | -     | 2 000                  | -                           | -                         |
| Vote 10 - Waste Water Management           |     | _    | 3      | 100   | 230     | 55    | -         | 75         | 55     | 30    | 50    | _     | -     | 598                    | 7 356                       | -                         |
| Vote 11 - Water                            |     | _    | 80     | 220   | 450     | 570   | 1 040     | 260        | 870    | 250   | 660   | 210   | 1 713 | 6 323                  | 1 443                       | 11 709                    |
| Vote 12 - Housing                          |     | -    | -      | _     | 380     | 100   | 500       | -          | 313    | -     | 235   | _     | -     | 1 528                  | -                           | -                         |
| Vote 13 - Road Transport                   |     | _    | 20     | 60    | 360     | 70    | 560       | 1 120      | 60     | 600   | 314   | 700   | 300   | 4 164                  | -                           | -                         |
| Vote 14 - Sports and Recreation            |     | -    | -      | -     | -       | 100   | 50        | 70         | 50     | 50    | 100   | -     | -     | 420                    | 2 508                       | -                         |
| Vote 15 - [NAME OF VOTE 15]                |     | -    | -      | -     | _       | _     | _         | _          | _      | -     | -     | -     | -     | -                      | -                           | -                         |
| Capital single-year expenditure sub-total  | 2   | -    | 123    | 842   | 3 724   | 3 035 | 6 464     | 2 124      | 10 428 | 1 883 | 4 683 | 1 614 | 4 746 | 39 668                 | 20 022                      | 21 294                    |
| Total Capital Expenditure                  | 2   | _    | 123    | 922   | 4 524   | 3 135 | 8 364     | 2 144      | 14 928 | 1 897 | 5 383 | 1 714 | 8 126 | 51 262                 | 31 710                      |                           |

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

| Description   | Ref |      |        |       |         |       | Budget Ye | ar 2021/22 |        |       |       |       |       | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|---|-----|------|--------|-------|---------|-------|-----------|------------|--------|-------|-------|-------|-------|------------------------|----------------------------|---------------------------|
| R thousand  |     | July | August | Sept. | October | Nov.  | Dec.      | January    | Feb.   | March | April | Мау   | June  | Budget Year<br>2021/22 | Budget Year +1<br>2022/23  | Budget Year +2<br>2023/24 |
| Capital Expenditure - Functional  | 1   |      |        |       |         |       |           |            |        |       |       |       |       |                        |                            |                           |
| Governance and administration   |     | -    | 20     | -     | 113     | 500   | 770       | 200        | -      | 600   | 100   | -     | -     | 2 303                  | -                          | -                         |
| Executive and council   |     | -    | -      | -     | -       | -     | -         | -          | -      | -     | -     | -     | -     | -                      | -                          | -                         |
| Finance and administration  |     | -    | 20     | -     | 113     | 500   | 770       | 200        | -      | 600   | 100   | -     | -     | 2 303                  | -                          | -                         |
| Internal audit  |     | -    | -      | -     | -       | -     | -         | -          | -      | -     | -     | -     | -     | -                      | -                          | -                         |
| Community and public safety   |     | -    | -      | 430   | 985     | 270   | 850       | 70         | 363    | 200   | 335   | 150   | 150   | 3 803                  | 5 500                      | 11 772                    |
| Community and social services   |     | -    | -      | -     | 255     | -     | 300       | -          | -      | 150   | -     | 150   | 150   | 1 005                  | -                          | -                         |
| Sport and recreation  |     | -    | -      | 80    | -       | 170   | 50        | 70         | 50     | 50    | 100   | -     | -     | 570                    | 5 500                      | 11 772                    |
| Public safety   |     | -    | -      | 350   | 350     | -     | -         | -          | -      | -     | -     | -     | -     | 700                    | -                          | -                         |
| Housing   |     | -    | -      | -     | 380     | 100   | 500       | -          | 313    | -     | 235   | -     | -     | 1 528                  | -                          | -                         |
| Health  |     | -    | -      | -     | -       | -     | -         | -          | -      | -     | -     | -     | -     | -                      | -                          | -                         |
| Economic and environmental services   |     | -    | 20     | 60    | 673     | 70    | 960       | 1 060      | 1 060  | 600   | 1 014 | 800   | 1 823 | 8 139                  | 20                         | 20                        |
| Planning and development  |     | -    | -      | -     | 373     | -     | 400       | -          | 1 000  | -     | 700   | 100   | 1 523 | 4 096                  | 20                         | 20                        |
| Road transport  |     | -    | 20     | 60    | 300     | 70    | 560       | 1 060      | 60     | 600   | 314   | 700   | 300   | 4 044                  | -                          | -                         |
| Environmental protection  |     | -    | -      | -     | -       | -     | -         | -          | -      | -     | -     | -     | -     | -                      | -                          | -                         |
| Trading services  |     | -    | 83     | 432   | 2 753   | 2 295 | 5 784     | 814        | 13 505 | 497   | 3 935 | 764   | 6 153 | 37 016                 | 26 190                     | 21 274                    |
| Energy sources  |     | -    | -      | 112   | 1 063   | 1 670 | 1 744     | 419        | 9 080  | 217   | 3 225 | 554   | 2 583 | 20 667                 | 8 696                      | 9 565                     |
| Water management  |     | -    | 80     | 220   | 450     | 570   | 1 040     | 260        | 870    | 250   | 660   | 210   | 1 713 | 6 323                  | 10 139                     | 11 709                    |
| Waste water management  |     | -    | 3      | 100   | 740     | 55    | 1 500     | 135        | 3 555  | 30    | 50    | -     | 1 857 | 8 025                  | 7 356                      | -                         |
| Waste management  |     | -    | -      | -     | 500     | -     | 1 500     | -          | -      | -     | -     | -     | -     | 2 000                  | -                          | -                         |
| Other   |     | -    | -      | -     | -       | -     | -         | -          | -      | -     | -     | -     | -     | -                      | -                          | -                         |
| Total Capital Expenditure - Functional  | 2   | -    | 123    | 922   | 4 524   | 3 135 | 8 364     | 2 144      | 14 928 | 1 897 | 5 383 | 1 714 | 8 126 | 51 262                 | 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<br>Agencies, Households, Non-profit Institutions,<br>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   |     | -    | 50     | 672   | 2 323   | 2 220 | 2 984     | 1 729      | 1 750  | 1 053 | 599   | 1 464 | 790   | 15 634                 | -                          | -                         |
| Internally generated funds  |     | _    | 73     | 250   | 143     | 815   | 580       | 365        | 115    | 694   | 250   | 50    | -     | 3 335                  |                            |                           |
| Total Capital Funding   |     | -    | 123    | 922   | 4 524   | 3 135 | 8 364     | 2 144      | 14 928 | 1 897 | 5 383 | 1 714 | 8 126 | 51 262                 | 31 710                     | 33 066                    |

<u>References</u>

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

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2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

#### WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS  | Budget Year 2021/22 |                   |                   |              |                   |               |                   |                    |                       |             |             |                      | Medium Term Revenue and Expenditure<br>Framework |                           |                           |  |
|---|---------------------|-------------------|-------------------|--------------|-------------------|---------------|-------------------|--------------------|-----------------------|-------------|-------------|----------------------|--|---------------------------|---------------------------|--|
| R thousand  | July                | August            | Sept.             | October      | November          | December      | January           | February           | March                 | April       | Мау         | June                 | Budget Year<br>2021/22                           | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |  |
| Cash Receipts By Source   |                     |                   |                   |              |                   |               |                   |                    |                       |             |             |                      | 1  |                           |                           |  |
| Property rates  | 10 224              | 3 408             | 3 411             | 3 339        | 3 392             | 3 395         | 3 327             | 3 323              | 3 370                 | 3 371       | 3 330       | 3 327                | 47 217   | 50 286                    | 53 554                    |  |
| Service charges - electricity revenue   | 11 068              | 10 202            | 9 852             | 8 937        | 8 371             | 9 971         | 8 953             | 7 704              | 7 589                 | 8 930       | 10 929      | 11 268               | 113 772  | 130 372                   | 149 393                   |  |
| Service charges - water revenue   | 1 841               | 1 836             | 2 067             | 2 189        | 2 342             | 2 317         | 2 353             | 2 321              | 2 128                 | 2 116       | 1 902       | 1 876                | 25 287   | 26 931                    | 28 681                    |  |
| Service charges - sanitation revenue  | 560                 | 561               | 574               | 579          | 572               | 579           | 613               | 638                | 608                   | 587         | 653         | 685                  | 7 210  | 7 679                     | 8 879                     |  |
| Service charges - refuse revenue  | 777                 | 783               | 764               | 794          | 819               | 811           | 826               | 813                | 803                   | 824         | 822         | 851                  | 9 686  | 10 364                    | 11 090                    |  |
| Rental of facilities and equipment  | 27                  | 31                | 44                | 27           | 27                | 33            | 39                | 20                 | 31                    | 30          | 27          | 27                   | 364  | 388                       | 413                       |  |
| Interest earned - external investments  | 59                  | 64                | 46                | 31           | 33                | 38            | 40                | 42                 | 30                    | 35          | 29          | 41                   | 486  | 518                       | 552                       |  |
| Interest earned - outstanding debtors   | 223                 | 260               | 257               | 197          | 245               | 244           | 232               | 232                | 232                   | 226         | 233         | 203                  | 2 782  | 2 963                     | 3 156                     |  |
| Dividends received  | -                   | -                 | -                 | -            | -                 | -             | -                 | -                  | -                     | -           | -           | -                    | -  | -                         | -                         |  |
| Fines, penalties and forfeits   | 293                 | 293               | 293               | 293          | 293               | 293           | 293               | 296                | 255                   | 258         | 363         | 472                  | 3 693  | 3 934                     | 4 192                     |  |
| Licences and permits  | 0                   | 0                 | 0                 | 0            | 0<br>276          | 0             | 0                 | 0                  | 0                     | 0           | 0           | 0                    | 3  | 3                         | 3                         |  |
| Agency services   | 242<br>26 372       | 266               | 222               | 276<br>7 691 | 3 323             | 259<br>24 292 | 1 123<br>1 864    | 266<br>2 670       | 250<br>16 340         | 224         | 304         | 246<br>7 321         | 3 954<br>89 873                                  | 4 211<br>91 634           | 4 485<br>78 428           |  |
| Transfers and Subsidies - Operational<br>Other revenue  | 26 372              | -<br>814          | -<br>1 239        | 7 691        | 652               | 24 292<br>990 | 745               | 2 670              | 737                   | -<br>990    | - 874       | 935                  | 10 060   | 10 714                    | 76 426<br>11 410          |  |
| Cash Receipts by Source   | 52 385              | 18 517            | 18 769            | 25 147       | 20 345            | 43 222        | 20 408            | 18 917             | 32 372                | 17 590      | 19 465      | 935<br>27 250        | 314 388  | 339 997                   | 354 236                   |  |
|   | JZ 303              | 10 317            | 10 / 09           | ZJ 14/       | 20 343            | 43 222        | 20 400            | 10 917             | JZ 31Z                | 17 350      | 15 405      | 27 230               | 514 500  | 333 331                   | 554 250                   |  |
| Other Cash Flows by Source  |                     |                   |                   |              |                   |               |                   |                    |                       |             |             |                      |  |                           |                           |  |
| Transfers and subsidies - capital (monetary allocations) (National /<br>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 /<br>Provincial Departmental Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher Educational Institutions)<br>Proceeds on Disposal of Fixed and Intangible Assets<br>Short term Ioans<br>Borrowing Iong term/refinancing | -<br>-<br>-         | -<br>-<br>-       | -<br>-<br>-       | -<br>-<br>-  | -<br>-<br>-       | -<br>-<br>-   | 200<br>-<br>-     | -<br>-<br>-        | -<br>-<br>-<br>14 194 | -<br>-<br>- | -<br>-<br>- | -<br>-<br>-<br>1 440 | 200<br>-<br>-<br>15 634                          | 213<br>_<br>_<br>_        | 227<br>_<br>_<br>_        |  |
| 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<br>Decrease (increase) in non-current investments  | -                   | -                 | -                 | -            | -                 | -             | -                 | -                  | -                     | -           | -           | -                    | -  | -                         | -                         |  |
| Total Cash Receipts by Source   | 54 126              | 20 258            | 20 509            | 27 582       | 22 780            | 45 657        | 23 738            | 22 047             | 49 696                | 21 067      | 22 942      | 32 167               | 362 568  | 371 973                   | 387 582                   |  |
| Cash Payments by Type   |                     |                   |                   |              |                   |               |                   |                    |                       |             |             |                      |  |                           |                           |  |
| Employee related costs  | 8 579               | 9 376             | 9 956             | 9 413        | 14 261            | 10 173        | 10 596            | 10 631             | 10 287                | 10 231      | 10 061      | 9 838                | 123 403  | 129 026                   | 134 376                   |  |
| Remuneration of councillors   | 408                 | 422               | 475               | 448          | 398               | 420           | 506               | 598                | 481                   | 481         | 481         | 472                  | 5 591  | 5 815                     | 6 047                     |  |
| 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 7 3 4           | 7 922        | 7 421             | 8 839         | 7 937             | 6 830              | 6 728                 | 7 916       | 9 688       | 9 989                | 100 857  | 133 833                   | 158 608                   |  |
| Acquisitions - water & other inventory  | 601                 | 599               | 494               | 529          | 582               | 591           | 692               | 636                | 483                   | 531         | 825         | 626                  | 7 188  | 6 803                     | 6 799                     |  |
| Contracted services   | 3 378               | 3 369             | 2 775             | 2 972        | 3 273             | 3 323         | 3 892             | 3 574              | 2 717                 | 2 987       | 4 636       | 3 518                | 40 414   | 35 987                    | 22 371                    |  |
| Transfers and grants - other municipalities   | _                   | -                 | _                 | _            | _                 | _             | -                 | -                  | _                     | -           | -           | _                    | _  | -                         | _                         |  |
| Transfers and grants - other  | 338                 | 10                | 37                | 7            | 95                | 11            | 97                | 93                 | 37                    | 9           | 110         | 40                   | 884  | 604                       | 604                       |  |
| Other expenditure   | 1 819               | 1 814             | 1 494             | 1 600        | 1 762             | 1 789         | 2 096             | 1 924              | 1 463                 | 1 609       | 2 497       | 1 894                | 21 761   | 20 518                    | 20 904                    |  |
| Cash Payments by Type   | 25 266              | 24 965            | 24 295            | 23 222       | 28 123            | 25 477        | 26 147            | 24 615             | 22 527                | 24 095      | 28 629      | 26 708               | 304 069  | 335 482                   | 351 786                   |  |
| Other Cash Flows/Payments by Type   |                     |                   |                   |              |                   |               |                   |                    |                       |             |             |                      |  |                           |                           |  |
| Capital assets  | _                   | 123               | 842               | 3 724        | 3 035             | 6 464         | 2 124             | 10 428             | 1 883                 | 4 683       | 1 614       | 16 340               | 51 262   | 31 710                    | 33 066                    |  |
| Repayment of borrowing  | 186                 | 125               | 985               | 349          | 186               | 659           | 186               | 186                | 1 003                 | 357         | 186         | 687                  | 5 179  | 4 074                     | 2 309                     |  |
| Other Cash Flows/Payments   | -                   | -                 | -                 | -            | -                 | -             | -                 | -                  | -                     | -           | -           | -                    | -  |                           |                           |  |
| Total Cash Payments by Type   | 25 452              | 25 273            | 26 122            | 27 294       | 31 344            | 32 601        | 28 457            | 35 229             | 25 437                | 29 136      | 30 429      | 43 735               | 360 510  | 371 266                   | 387 161                   |  |
|   | 28 674              | (5 015)           | (5 613)           | 288          | (8 564)           | 13 056        | (4 719)           |                    | 24 259                | (8 069)     | (7 487)     | (11 568)             | 2 058  | 707                       | 422                       |  |
| NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:   | 28 674              | (5 015)<br>29 364 | (5 613)<br>24 348 | 18 735       | (8 564)<br>19 023 | 13 056        | (4 719)<br>23 515 | (13 183)<br>18 796 | 24 259<br>5 614       | 29 873      | 21 804      | (11 568)<br>14 316   | 2 058  | 2 748                     | 422<br>3 455              |  |
|   | 29 364              | 24 348            | 18 735            | 19 023       | 10 459            | 23 515        | 18 796            | 5 614              | 29 873                | 21 804      | 14 316      | 2 748                | 2 748  | 3 455                     | 3 876                     |  |

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

## WC012 Cederberg - NOT REQUIRED - municipality does not have entities

| Description  | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|--|
| R million  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |  |  |
| Financial Performance  |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Property rates   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Service charges  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Investment revenue   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Transfers recognised - operational   |     | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         | -                         |  |  |
| Other own revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Transfers and subsidies - capital (monetary allocations) (National<br>/ Provincial Departmental Agencies, Households, Non-profit<br>Institutions, Private Enterprises, Public Corporatons, Higher<br>Educational Institutions) & Transfers and subsidies - capital (in-<br>kind - all) |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         | _                         |  |  |
| Total 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  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total Expenditure  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Surplus/(Deficit)  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Capital expenditure & funds sources  |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Capital expenditure  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Transfers recognised - operational   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Borrowing  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Internally generated funds   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total sources  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Financial position   |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Total current assets   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total non current assets   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total current liabilities  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total non current liabilities  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Equity   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Cash flows   | İ   |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Net cash from (used) operating   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Net cash from (used) investing   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Net cash from (used) financing   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Cash/cash equivalents at the year end  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |

# WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

| Description                                | Ref | Preceding<br>Years | Current Year<br>2020/21 | 1                      | m Term Revenue<br>Framework | e & Expenditure           | Forecast<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Forecast<br>2029/30 | Forecast<br>2031/31 | Total<br>Contract |
|--|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|  |     | Tears              |                         |                        |                             |                           | 2024/23             | 2023/20             | 2020/21             | 2027/20             | 2020/29             | 2029/30             | 2031/31             | Value             |
| R thousand                                 | 1,3 | Total              | Original<br>Budget      | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 | Estimate            | Estimate          |
| Parent Municipality:                       |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| Revenue Obligation By Contract             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Operating Revenue Implication        |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Expenditure Obligation By Contract         | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       | 2   | _                  | _                       | _                      | _                           | _                         | _                   | _                   | _                   | _                   | _                   | _                   | _                   | _                 |
| None                                       |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Operating Expenditure Implication    |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Capital Expenditure Obligation By Contract | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       | 2   | _                  | _                       | _                      | _                           | _                         | _                   | _                   | _                   | _                   | _                   | _                   | _                   | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Capital Expenditure Implication      |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Total Parent Expenditure Implication       |     | -                  | -                       | -                      | -                           | -                         | I                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Entities:                                  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| Revenue Obligation By Contract             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Operating Revenue Implication        |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Expenditure Obligation By Contract         | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       | 2   | -                  | _                       | -                      | -                           | -                         | -                   | -                   | -                   | _                   | _                   | -                   | -                   | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Operating Expenditure Implication    |     | _                  | _                       | _                      | -                           | -                         | -                   | _                   | _                   | -                   | -                   | -                   | -                   | -                 |
| Capital Expenditure Obligation By Contract | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                   |
| None                                       | 2   | _                  | _                       | -                      | _                           | -                         | _                   | -                   | _                   | -                   | _                   | _                   | -                   | _                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                 |
| Total Capital Expenditure Implication      |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |
| Total Entity Expenditure Implication       |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 |

**References** 

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

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

| Description   | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure          |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Capital expenditure on new assets by Asset Class/St<br>Infrastructur <u>e</u> |     | <u>32 547</u>      | 69 258             | 19 815             | 56 276             | 33 449             | 33 449                | 22 726                 | 24 747                      | 21 27                    |
| Roads Infrastructure  |     | 11 604             | 14 350             | 40                 | 190                | 60                 | 60                    |                        | -                           |                          |
| Roads   |     | 11 604             | 14 350             | 40                 | 190                | 60                 | 60                    | _                      | _                           | -                        |
|   |     | 11 004             |                    |                    |                    |                    |                       |                        |                             | -                        |
| 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                | 15 249                 | 8 696                       | 9 56                     |
| Power Plants  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| HV Substations  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| HV Switching Station  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| HV Transmission Conductors  |     | -                  | -                  | _                  | -                  | -                  | -                     | _                      | -                           | -                        |
| MV Substations  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
| MV Switching Stations   |     | _                  | 2 798              | 3 747              | 25                 | 4                  | 4                     | 80                     | _                           | _                        |
| MV Networks   |     | _                  |                    | -                  | _                  | -                  | _                     |                        | _                           | _                        |
|   |     |                    |                    |                    |                    |                    |                       | 15 160                 |                             | 0.56                     |
| LV Networks   |     | 6 433              | 7 568              | 7 413              | 19 936             | 14 933             | 14 933                | 15 169                 | 8 696                       | 9 56                     |
| Capital Spares  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Water Supply Infrastructure   |     | 7 711              | 9 246              | 5 209              | 26 167             | 7 178              | 7 178                 | -                      | 8 696                       | 11 709                   |
| Dams and Weirs  |     | -                  | -                  | 1 522              | -                  | 7 177              | 7 177                 | -                      |                             | -                        |
| Boreholes   |     | -                  | 4 260              | 3 687              | -                  | -                  | -                     | -                      | -                           | -                        |
| Reservoirs  |     | 3 274              | -                  | -                  | 26 167             | 0                  | 0                     | -                      | 8 696                       | -                        |
| Pump Stations   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Water Treatment Works   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | 11 709                   |
| Bulk Mains  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Distribution  |     | 4 437              | 4 986              | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
| Distribution Points   |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
| PRV Stations  |     | _                  | _                  | -                  | _                  | -                  | _                     | _                      | _                           | _                        |
| Capital Spares  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Sanitation Infrastructure   |     | 6 799              | 33 894             | 3 406              | 9 768              | 11 085             | 11 085                | 7 357                  | 7 356                       | -                        |
| Pump Station  |     | -                  | -                  | 43                 | 50                 | -                  | -                     | 50                     |                             | -                        |
| Reticulation  |     | 6 799              | 33 894             | -                  | -                  | -                  | -                     | -                      | 7 356                       | -                        |
| Waste Water Treatment Works   |     | -                  | -                  | 3 363              | 9 718              | 11 085             | 11 085                | 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  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |

| 1  |       |       |   |     |    |    |       |   |   |
|--|-------|-------|---|-----|----|----|-------|---|---|
| Promenades                                   | -     | -     | - | -   | -  | -  | -     | - | - |
| Capital Spares                               | -     | -     | - | -   | -  | -  | -     | - | - |
| Information and Communication Infrastructure | -     | -     | - | -   | -  | -  | -     | - | - |
| Data Centres                                 | -     | -     | - | -   | -  | -  | -     | - | - |
| Core Layers                                  | -     | -     | - | -   | -  | -  | -     | - | - |
| Distribution Layers                          | -     | -     | - | -   | -  | -  | -     | - | - |
| Capital Spares                               | -     | -     | - | -   | -  | -  | -     | - | - |
| Community Assets                             | 6 954 | 2 000 | _ | 220 | _  | -  | 2 528 | - | _ |
| Community Facilities                         | 122   | 2 000 | _ | 220 |    | _  | 2 528 | _ |   |
| Halls  | 13    |       | _ |     | _  | _  | 1 000 | _ | _ |
| Centres                                      | -     | -     | _ | -   | _  |    |       | _ |   |
| Crèches                                      | _     |       | _ | _   | _  | -  | -     |   | - |
| Clinics/Care Centres                         |       | -     |   |     |    | -  | -     | - | - |
|  | -     | -     | - | -   | -  | -  | -     | - | - |
| Fire/Ambulance Stations                      | -     | -     | - | -   | -  | -  | -     | - | - |
| Testing Stations                             | -     | -     | - | -   | -  | -  | -     | - | - |
| Museums                                      | -     | -     | - | -   | -  | -  | -     | - | - |
| Galleries                                    | -     | -     | - | -   | -  | -  | -     | - | - |
| Theatres                                     | -     | -     | - | -   | -  | -  | -     | - | - |
| Libraries                                    | -     | -     | - | -   | -  | -  | -     | - | - |
| Cemeteries/Crematoria                        | -     | 124   | - | 50  | -  | -  | -     | - | - |
| Police                                       | -     | -     | - | -   | -  | -  | -     | - | - |
| Parks  | -     | -     | - | 110 | -  | -  | -     | - | - |
| 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                          | _     | _     | _ | _   | _  | _  | _     | _ | _ |
|  |       |       | _ |     |    |    | _     | _ | _ |
| 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  | -     | -     | - | -   | -  | -  | -     | - | - |
| Stores                                       | 143   | -     | - | -   | -  | -  | -     | - | - |
| 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                        |   | 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    | 80     | 80     | 763    | -      | -      |
| Furniture and Office Equipment           |   | 1 138  | 3 120  | 922    | 100    | 80     | 80     | 763    | -      | -      |
| Machinery and Equipment                  |   | 355    | 1 014  | 1 536  | 1 515  | 703    | 703    | 2 288  | -      | -      |
| Machinery and Equipment                  |   | 355    | 1 014  | 1 536  | 1 515  | 703    | 703    | 2 288  | -      | -      |
| Transport Assets                         |   | 3 809  | 131    | -      | 1 625  | -      | -      | 3 750  | -      | -      |
| Transport Assets                         |   | 3 809  | 131    | -      | 1 625  | -      | -      | 3 750  | -      | -      |
| Land                                     |   | _      | _      | 200    | -      | 30     | 30     | -      | -      | -      |
| Land                                     |   | -      | -      | 200    | -      | 30     | 30     | -      | -      | -      |
| 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 | 34 533 | 34 533 | 34 083 | 24 767 | 21 294 |

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

| Description  | Ref   | 2017/18            | 2018/19            | 2019/20            |                    | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Capital expenditure on renewal of existing assets by As      | set C |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure   |       | -                  | 10 365             | 629                | 390                | 274                | 274                   | 2 130                  | -                           | -                         |
| Roads Infrastructure   |       | -                  | 119                | -                  | 110                | -                  | -                     | -                      | -                           | -                         |
| Roads  |       | -                  | 119                | -                  | 110                | _                  | -                     | -                      | -                           | -                         |
| Road Structures  |       | _                  | _                  | -                  | _                  | _                  | _                     | _                      | -                           | -                         |
| Road Furniture   |       | _                  | -                  | _                  | -                  | _                  | _                     | _                      | _                           | _                         |
| Capital Spares   |       | _                  | _                  | _                  | -                  | _                  | _                     | -                      | _                           | -                         |
| Storm water Infrastructure                                   |       | -                  | -                  | -                  | 80                 | 60                 | 60                    | -                      | -                           | -                         |
| Drainage Collection  |       | _                  | -                  | _                  | 80                 | 60                 | 60                    | _                      | _                           | _                         |
| Storm water Conveyance                                       |       | _                  | _                  | _                  | -                  | -                  | -                     | _                      | _                           | _                         |
| Attenuation  |       | _                  | -                  | _                  | _                  | _                  | _                     | _                      | _                           | -                         |
| Electrical Infrastructure                                    |       | -                  | 52                 | 22                 | -                  | _                  | -                     | 1 580                  | -                           | -                         |
| Power Plants   |       | _                  | -                  | -                  | -                  | _                  | _                     | -                      | _                           | -                         |
| HV Substations   |       | _                  | _                  | _                  | _                  | _                  | _                     |                        | _                           | _                         |
|  |       | _                  | _                  |                    |                    |                    |                       |                        |                             |                           |
| HV Switching Station   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors                                   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks  |       | -                  | 52                 | 22                 | -                  | -                  | -                     | 1 580                  | -                           | -                         |
| Capital Spares   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                                  |       | -                  | -                  | -                  | 200                | 214                | 214                   | 550                    | -                           | -                         |
| Dams and Weirs   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Boreholes  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reservoirs   |       | -                  | -                  | -                  | 200                | 214                | 214                   | 550                    | -                           | -                         |
| 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   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 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<br>Data Centres |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 201100 1 00100   | 1     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Core Layers  |       | _                  | -                  | -                  | -                  | -                  | _                     | -                      | -                           | -                         |

| Capital Spares   | - | · _   | -   | -     | -     | -     | -   | -     | -        |
|--|---|-------|-----|-------|-------|-------|-----|-------|----------|
| community Assets   | - | 3 912 | 247 | 3 875 | 2 317 | 2 317 | 150 | 2 992 | 11 772   |
| Community Facilities   |   |       | 247 | 10    | -     | -     | 150 | -     | -        |
| Halls  | - |       | 28  | -     | -     | -     | -   | -     | -        |
| Centres  | - | · _   | -   | -     | -     | -     | -   | -     | -        |
| Crèches  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Clinics/Care Centres<br>Fire/Ambulance Stations                    | - |       |     | _     | -     | _     | _   | -     | -        |
| Testing Stations   |   |       | _   | _     | _     |       |     | _     | _        |
| Museums  | - |       | _   | -     | -     | -     | -   | -     | _        |
| Galleries  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Theatres   | - |       | -   | -     | -     | -     | -   | -     | -        |
| Libraries  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Cemeteries/Crematoria  | - |       | -   | 10    | -     | -     | 150 | -     | -        |
| Police<br>Parks  | - |       |     | _     | -     | _     | _   | _     | -        |
| Public Open Space  |   |       | _   |       | _     |       |     | _     | _        |
| Nature Reserves  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Public Ablution Facilities   | - |       | -   | -     | -     | -     | -   | -     | -        |
| Markets  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Stalls   | - | · _   | -   | -     | -     | -     | -   | -     | -        |
| Abattoirs  | - | ·     | -   | -     | -     | -     | -   | -     | -        |
| Airports   | - |       | -   | -     | -     | -     | -   | -     | -        |
| Taxi Ranks/Bus Terminals<br>Capital Spares                         |   |       |     | _     | -     |       | _   | _     | -        |
| Sport and Recreation Facilities                                    | - |       |     | 3 865 |       | 0.047 | -   | 2 002 | - 11 772 |
| Sport and Recreation Facilities                                    |   |       | 219 |       | 2 317 | 2 317 |     | 2 992 |          |
|  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Outdoor Facilities   | - |       | 219 | 3 865 | 2 317 | 2 317 | -   | 2 992 | 11 772   |
| Capital Spares   | - | · –   | -   | -     | -     | -     | -   | -     | -        |
| 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   | - |       | -   | -     | -     | -     | -   | -     | -        |
| 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<br>Biological or Cultivated Assets | - |       | -   | -     | -     | -     | -   | -     | -        |
| Sistegiour or Guitrateu Addeta                                     |   | -     | _   | _     | -     | _     |     | -     | -        |
| ntangible Assets   | - |       | -   | -     | -     | -     | -   | -     | -        |
| Servitudes   | - |       | -   | -     | -     | -     | -   | -     | -        |
| Licences and Rights  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Water Rights   | - | · _   | -   | -     | -     | -     | -   | -     | -        |
| Effluent Licenses  | - |       | -   | -     | -     | -     | -   | -     | -        |
| Solid Waste Licenses   | - |       | _   | _     | -     | _     | _   | -     | _        |
| Computer Software and Applications                                 | - |       | _   | _     | -     | _     | _   | -     | _        |
| Load Settlement Software Applications                              |   |       | _   | _     | _     |       |     | _     | _        |
| Load Settlement Software Applications<br>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 | 2 591 | 2 591 | 2 280 | 2 992 | 11 772 |
| Renewal of Existing Assets as % of total capex          |   | 0,0% | 13,6%  | 2,5% | 6,4%  | 5,7%  | 5,7%  | 4,4%  | 9,4%  | 35,6%  |
| Renewal of Existing Assets as % of deprecn"             |   | 0,0% | 85,8%  | 4,6% | 20,2% | 12,9% | 12,9% | 10,7% | 13,3% | 49,3%  |

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

| Description                                       | Ref    | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e ∝ Expenditure          |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand  | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Repairs and maintenance expenditure by Asset Clas | s/Sub- | class_             |                    |                    | -                  | -                  |                       |                        |                             |                          |
| Infrastructure                                    |        | 17 930             | 18 544             | 15 723             | 15 084             | 15 278             | 15 278                | 15 278                 | 15 400                      | 15 736                   |
| Roads Infrastructure                              |        | 6 377              | 6 995              | 6 686              | 6 743              | 6 677              | 6 677                 | 6 699                  | 6 930                       | 7 171                    |
| Roads   |        | 6 377              | 6 995              | 6 686              | 6 281              | 6 010              | 6 010                 | 6 019                  | 6 250                       | 6 491                    |
| Road Structures                                   |        | -                  | -                  | -                  | 463                | 667                | 667                   | 680                    | 680                         | 680                      |
| Road Furniture                                    |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                                    |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Storm water Infrastructure                        |        | 725                | 794                | 709                | 855                | 904                | 904                   | 924                    | 946                         | 969                      |
| Drainage Collection                               |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Storm water Conveyance                            |        | 725                | 794                | 709                | 805                | 775                | 775                   | 792                    | 814                         | 837                      |
| Attenuation                                       |        | -                  | -                  | -                  | 50                 | 129                | 129                   | 132                    | 132                         | 132                      |
| Electrical Infrastructure                         |        | 940                | 787                | 531                | 900                | 952                | 952                   | 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                                       |        | -<br>940           | -<br>787           | -<br>531           | 900                | -<br>952           | 952                   | 1 022                  | 1 022                       | 1 022                    |
| Capital Spares                                    |        | 540                | -                  | - 551              | - 900              | 952                | 952                   | - 1022                 | -                           | - 1022                   |
| Water Supply Infrastructure                       |        | 3 787              | 3 235              | 2 106              | 1 225              | -<br>1 176         | -<br>1 176            | 1 200                  | 1 200                       | 1 200                    |
|   |        | 3 / 0/             |                    |                    |                    | 11/6               | 11/0                  |                        |                             | 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              | 4 890              | 4 890                 | 4 738                  | 4 607                       | 4 680                    |
| Pump Station                                      |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Reticulation                                      |        | 5 037              | 5 640              | 4 730              | 3 950              | 4 532              | 4 532                 | 4 372                  | 4 241                       | 4 314                    |
| 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                | 678                | 678                   | 696                    | 696                         | 696                      |
| Landfill Sites                                    |        | 825                | 525                | 741                | 827                | 678                | 678                   | 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                                    |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Coastal Infrastructure                            |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Sand Pumps  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Piers   |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Revetments  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Promenades  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                                    |        | -                  | -                  | _                  | _                  | _                  | _                     | _                      | -                           | -                        |
| Information and Communication Infrastructure      |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Data Centres                                      |        | -                  | -                  | _                  | _                  | _                  | _                     | _                      | -                           | -                        |
| Core Layers                                       |        | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           |                          |
|   |        |                    |                    |                    | _                  |                    | _                     |                        |                             |                          |

| ommunity Assets  | <u>م</u> | 263 6 6           | 52 7 262             | 8 017   | 8 318                           | 8 318       | 8 664            | 8 842                      | 9 157                 |
|--|----------|-------------------|----------------------|---------|---------------------------------|-------------|------------------|----------------------------|-----------------------|
| Community Assets   |          | 2 <b>63 66</b> 54 |                      |         | 6 816                           | 6 816       | 6 883            | 7 130                      | 7 388                 |
| Halls  |          |                   | 84 721               | 658     | 903                             | 903         | 6 883<br>1 007   | 1 039                      | 1 073                 |
| raiis<br>Centres   |          |                   |                      |         |                                 |             |                  |                            |                       |
|  |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Crèches  |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Clinics/Care Centres   |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Fire/Ambulance Stations  |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Testing Stations   |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Museums  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Galleries  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Theatres   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Libraries  |          | 5                 | 3 –                  | -       | -                               | -           | -                | -                          | -                     |
| Cemeteries/Crematoria  |          | 87                | 14 10                | 85      | 85                              | 85          | 87               | 87                         | 87                    |
| Police   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Parks  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Public Open Space  | 4        | 597 5 0           | 43 5 375             | 6 119   | 5 828                           | 5 828       | 5 789            | 6 004                      | 6 228                 |
| Nature Reserves  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Public Ablution Facilities   |          | -                 |                      | _       | -                               | _           | _                | -                          | -                     |
| Markets  |          | -                 |                      | _       | _                               | _           | _                | _                          | _                     |
| Stalls   |          | _                 |                      | _       | -                               | -           | -                | _                          | _                     |
| Abattoirs  |          |                   |                      | _       |                                 |             | _                | _                          | _                     |
| Airports   |          |                   |                      | _       | 1                               |             | _                | _                          |                       |
| Taxi Ranks/Bus Terminals   |          |                   |                      | _       | 1 - 1                           |             | _                | _                          |                       |
| Capital Spares   |          |                   |                      |         |                                 |             | _                |                            | _                     |
|  |          |                   |                      | - 1 155 | - 1 502                         | - 1 502     |                  | - 1 710                    |                       |
| Sport and Recreation Facilities  | 1        | 297 1 2           |                      |         | 1 502                           | 1 502       | 1 782            | 1 712                      | 1 769                 |
| Indoor Facilities  |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Outdoor Facilities   | 1        | 297 1 2           |                      |         | 1 502                           | 1 502       | 1 782            | 1 712                      | 1 769                 |
| Capital Spares   |          |                   |                      | Ξ.      |                                 | Ξ.          | Ξ.               | Ξ.                         | Ξ.                    |
| eritage assets   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Monuments  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Historic Buildings   |          | -                 | -   -                | _       | _                               | _           | _                | _                          | -                     |
| Works of Art   |          | -                 | -   -                | _       | _                               | _           | -                | _                          | -                     |
| Conservation Areas   |          | _                 |                      | _       | _                               | _           | _                | _                          | _                     |
| Other Heritage   |          |                   |                      | _       | _                               | _           | _                | _                          | _                     |
| -  |          |                   |                      |         |                                 |             |                  |                            |                       |
| vestment properties  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Revenue Generating   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Improved Property  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Unimproved Property  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Non-revenue Generating   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Improved Property  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Unimproved Property  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| *****  |          |                   | 77 604               | 222     | 770                             | 770         | 477              | 977                        | 277                   |
| <u>Ither assets</u>  |          |                   | 77 601               | 233     | 772                             | 772         | 477              | 377                        | 377                   |
| Operational Buildings  |          |                   | 77 601               | 233     | 772                             | 772         | 477              | 377                        | 377                   |
| Municipal Offices  |          |                   | 77 601               | 233     | 772                             | 772         | 477              | 377                        | 377                   |
| Pay/Enquiry Points   |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Building Plan Offices  |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Workshops  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Yards  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Stores   |          | -                 | -   -                | -       | -                               | -           | -                | -                          | -                     |
| Laboratories   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Training Centres   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Manufacturing Plant  |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Depots   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
| Capital Spares   |          | -                 |                      | -       | -                               | -           | -                | -                          | -                     |
|  |          |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Housing  | 1 1      |                   |                      | -       | -                               | -           | -                | -                          | -                     |
| Staff Housing  |          |                   |                      | _       | _                               | _           | _                | -                          | _                     |
| Staff Housing  |          | -                 |                      |         |                                 | _           | _                | _                          | _                     |
| Staff Housing<br>Social Housing  |          |                   |                      |         |                                 | _           | _                | -                          | _                     |
| Staff Housing<br>Social Housing<br>Capital Spares  |          |                   |                      | -       | -                               |             |                  |                            | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets  |          | -                 |                      | -       | -                               | -           | -                | -                          |                       |
| Staff Housing<br>Social Housing<br>Capital Spares  |          | -                 |                      |         |                                 | -           | -                | -                          | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets   |          | -                 |                      | -       | -                               |             |                  |                            | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets  |          | -<br>-<br>-       | <br>                 | -       |                                 | -           | -                | -                          | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes  |          | <br><br>          | <br><br>             | -       | -<br>-<br>-                     | -           | -                |                            | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights   |          |                   | <br><br><br><br>     | -       |                                 | -<br>-<br>- |                  |                            |                       |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights   |          |                   | <br><br><br><br><br> |         | -<br>-<br>-<br>-<br>-           |             | -<br>-<br>-<br>- | -<br>-<br>-<br>-           |                       |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses  |          |                   |                      |         | -<br>-<br>-<br>-<br>-<br>-      |             |                  |                            |                       |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses  |          |                   | <br><br><br><br><br> |         | -<br>-<br>-<br>-<br>-           |             | -<br>-<br>-<br>- | -<br>-<br>-<br>-           |                       |
| Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications |          |                   |                      |         | -<br>-<br>-<br>-<br>-<br>-      |             |                  |                            |                       |
| Staff Housing<br>Social Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses  |          |                   |                      |         | -<br>-<br>-<br>-<br>-<br>-<br>- | -           |                  | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |

| 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  | 3 032  | 3 032  | 2 149  | 2 165  | 2 182  |
| Transport Assets                          |   | 2 025  | 2 777  | 2 784  | 2 423  | 3 032  | 3 032  | 2 149  | 2 165  | 2 182  |
| 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 | 28 082 | 28 082 | 27 285 | 27 502 | 28 170 |
|   |   |        |        |        |        |        |        |        |        |        |
| R&M as a % of PPE                         |   | 5,2%   | 4,8%   | 4,3%   | 3,8%   | 4,4%   | 4,4%   | 4,3%   | 4,1%   | 4,1%   |
| R&M as % Operating Expenditure            |   | 10,0%  | 9,9%   | 8,2%   | 7,4%   | 7,7%   | 7,7%   | 7,5%   | 7,6%   | 7,5%   |

### WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

| Description                                  | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | irrent Year 2020/  | 21                    | ZVZ 1/22 Mediu         | m Term Revenue<br>Framework | e & ⊏xpenditur         |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand                                   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>2023/24 |
| Depreciation by Asset Class/Sub-class        | -   |                    |                    |                    |                    |                    |                       |                        |                             |                        |
| nfrastructure                                |     | 12 713             | 13 025             | 15 150             | 16 894             | 16 248             | 16 248                | 17 223                 | 18 256                      | 19 35                  |
| Roads Infrastructure                         |     | 3 596              | 3 314              | 3 851              | 3 981              | 3 609              | 3 609                 | 3 826                  | 4 055                       | 4 29                   |
| Roads  |     | 3 596              | 3 314              | 3 851              | 3 981              | 3 609              | 3 609                 | 3 826                  | 4 055                       | 4 29                   |
| Road Structures                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                      |
| Road Furniture                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                      |
| Capital Spares                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                      |
| Storm water Infrastructure                   |     | -                  | -                  | 550                | 368                | 552                | 552                   | 585                    | 620                         | 65                     |
| Drainage Collection                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                      |
| Storm water Conveyance                       |     | -                  | -                  | 550                | 368                | 552                | 552                   | 585                    | 620                         | 65                     |
| Attenuation                                  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                      |
| Electrical Infrastructure                    |     | 3 054              | 3 362              | 3 884              | 4 084              | 4 271              | 4 271                 | 4 527                  | 4 799                       | 5 08                   |
| Power Plants                                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Substations                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Switching Station                         |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Transmission Conductors                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| MV Substations                               |     | -                  | _                  | -                  | -                  | -                  | _                     | _                      | -                           |                        |
| MV Switching Stations                        |     | -                  | _                  | -                  | -                  | -                  | _                     | _                      | -                           |                        |
| MV Networks                                  |     | _                  | _                  | _                  | -                  | _                  | _                     | _                      | _                           |                        |
| LV Networks                                  |     | 3 054              | 3 362              | 3 884              | 4 084              | 4 271              | 4 271                 | 4 527                  | 4 799                       | 50                     |
| Capital Spares                               |     | -                  |                    | -                  | -                  |                    | _                     | -                      | -                           |                        |
| Water Supply Infrastructure                  |     | 2 871              | 3 093              | 3 550              | 4 853              | 4 375              | 4 375                 | 4 638                  | 4 916                       | 52                     |
| Dams and Weirs                               |     | 2071               | - 5 095            | - 5                | + 000              | 4 5/ 5             | + 575                 | + 050                  | 4 510                       | 52                     |
| 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                       | 52                     |
| 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 1                    |
| Pump Station                                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Reticulation                                 |     | 1 763              | 2 184              | 2 490              | 2 307              | 2 608              | 2 608                 | 2 765                  | 2 930                       | 3 1                    |
| Waste Water Treatment Works                  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Outfall Sewers                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Toilet Facilities                            |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Solid Waste Infrastructure                   |     | 1 429              | 1 072              | 826                | 1 303              | 833                | 833                   | 883                    | 936                         | 9                      |
| Landfill Sites                               |     | 1 429              | 1 072              | 826                | 1 303              | 833                | 833                   | 883                    | 936                         | 9                      |
| 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                                   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Piers  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Revetments                                   |     | _                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Promenades                                   |     | _                  | _                  | _                  | -                  | -                  | _                     | -                      | -                           |                        |
| Capital Spares                               | 1   | _                  | _                  | _                  | -                  | _                  | _                     | _                      | _                           |                        |
| Information and Communication Infrastructure |     | _                  | -                  | -                  | _                  | _                  | _                     | -                      | _                           |                        |
| Data Centres                                 |     | _                  | _                  | -                  | _                  | _                  | _                     | -                      | _                           |                        |
| Core Layers                                  |     | -                  |                    |                    | -                  | -                  |                       |                        |                             |                        |
|  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |

| Capital Spares                                       | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
|--|------------|------------|------------|-------------------|------------|------------|-------------------|------------|------------|
| Community Assets                                     | 557        | 618        | 665        | 654               | 687        | 687        | 728               | 772        | 818        |
| Community Facilities                                 | 102        | 101        | 135        | 145               | 136        | 136        | 144               | 153        | 162        |
| Halls  | 19         | 13         | 14         | 14                | 14         | 14         | 15                | 16         | 17         |
| Centres  | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Crèches  | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Clinics/Care Centres                                 | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Fire/Ambulance Stations                              | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Testing Stations                                     | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Museums  | 2          | 6          | -          | -                 | -          | -          | -                 | -          | -          |
| Galleries<br>Theatres                                | -          | -          | -          | -                 | -          | -          |                   | -          | -          |
| Libraries  | - 71       | - 71       | -<br>71    | -<br>76           | - 72       | - 72       | - 76              | - 81       | - 86       |
| Cemeteries/Crematoria                                | 10         | 10         | 50         | 56                | 50         | 50         | 53                | 56         | 60         |
| 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               | 551        | 551        | 584               | 619        | 656        |
| Indoor Facilities                                    | -          | -          | -          | 1                 | 1          | 1          | 1                 | 1          | 1          |
| Outdoor Facilities                                   | 455        | 518        | 530        | 508               | 550        | 550        | 583               | 618        | 655        |
| Capital Spares                                       | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Heritage assets                                      | -          | -          | -          | _                 | -          | -          | _                 | -          | -          |
| Monuments  | -          | _          | _          | _                 | _          | -          | _                 | _          | -          |
| Historic Buildings                                   | -          | _          | _          | _                 | _          | -          | _                 | _          | -          |
| Works of Art   | -          | -          | -          | _                 | -          | -          | _                 | -          | -          |
| Conservation Areas                                   | -          | -          | -          | -                 | -          | -          | _                 | -          | -          |
| Other Heritage                                       | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Investment properties                                | 52         | 52         | 52         | 57                | 53         | 53         | 56                | 60         | 63         |
| Revenue Generating                                   | 52         | 52         | 52         | 57                | 53         | 53         | 56                | 60         | 63         |
| Improved Property                                    | 52         | 52         | 52         | 57                | 53         | 53         | 56                | 60         | 63         |
| Unimproved Property                                  | -          | - 52       | - 52       | -                 | -          | -          | -                 | -          | _          |
| Non-revenue Generating                               | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Improved Property                                    | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Unimproved Property                                  | _          | -          | -          | _                 | -          | -          | _                 | -          | -          |
|  |            |            |            |                   |            | 400        |                   |            | 457        |
| Other assets<br>Operational Buildings                | 124<br>124 | 129<br>129 | 130<br>130 | <b>140</b><br>140 | 132<br>132 | 132<br>132 | <b>140</b><br>140 | 148<br>148 | 157<br>157 |
| Municipal Offices                                    | 124        | 129        | 130        | 140               | 132        | 132        | 140               | 140        | 157        |
| Pay/Enquiry Points                                   | 124        | -          | -          | -                 | -          | -          | -                 | -          | 157        |
| 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                                    | 52         | 214        | 224        | 34                | 224        | 224        | 237               | 252        | 267        |
| Servitudes   | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Licences and Rights                                  | 52         | 214        | 224        | 34                | 224        | 224        | 237               | 252        | 267        |
| Water Rights   | -          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Effluent Licenses                                    | _          | -          | -          | -                 | -          | -          | -                 | -          | -          |
| Solid Waste Licenses                                 | - 52       | -<br>214   | -<br>224   | -<br>34           | - 224      | -<br>224   | - 237             | - 252      | - 267      |
| Computer Software and Applications                   |            |            |            |                   | - 224      |            |                   |            | 207        |
|  |            |            |            |                   |            |            |                   |            | _          |
| Load Settlement Software Applications<br>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    |
| Land                                     |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 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 | 20 043 | 20 043 | 21 246 | 22 522 | 23 870 |

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

| Description  | Ref     | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Capital expenditure on upgrading of existing assets by Ass | et Clas |                    | Cutoonio           | Cuttonic           | Buugot             | Buugot             |                       |                        |                             | 2020/21                   |
| nfrastructure  |         | -                  | 14 408             | 10 698             | 1 680              | 8 542              | 8 542                 | 14 898                 | 1 443                       | -                         |
| Roads Infrastructure                                       |         | -                  | 4 250              | 8 831              | 975                | 745                | 745                   | 6 757                  | -                           | -                         |
| Roads<br>Road Structures                                   |         | -                  | 4 250              | 8 831              | 975                | 745                | 745                   | 6 757                  | -                           | -                         |
| Road Structures<br>Road Furniture                          |         | _                  | _                  | _                  | -                  | -                  | -                     | _                      | -                           | _                         |
| Capital Spares   |         | _                  | -                  | _                  | _                  | -                  | _                     | _                      | _                           | _                         |
| Storm water Infrastructure                                 |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                                     |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure<br>Power Plants                  |         | -                  | 255                | 248                | 495                | 435                | 435                   | 2 938                  | -                           | -                         |
| HV Substations   |         | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| HV Switching Station                                       |         | -                  | -                  | _                  | _                  | -                  | _                     | -                      | _                           | -                         |
| HV Transmission Conductors                                 |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks  |         | -                  | 255                | 248                | 495                | 435                | 435                   | 2 938                  | -                           | -                         |
| Capital Spares   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                                |         | -                  | 9 903              | -                  | 150                | 168                | 168                   | 5 003                  | 1 443                       | -                         |
| Dams and Weirs<br>Boreholes                                |         | -                  | -                  | _                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reservoirs   |         | _                  | _                  | _                  | _                  | _                  | _                     | 853                    |                             | _                         |
| Pump Stations  |         | _                  | -                  | _                  | _                  | -                  | _                     | -                      | _                           | _                         |
| Water Treatment Works                                      |         | -                  | 9 903              | _                  | 150                | 168                | 168                   | 150                    | -                           | -                         |
| Bulk Mains   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Distribution   |         | -                  | -                  | -                  | -                  | -                  | -                     | 4 000                  | 1 443                       | -                         |
| Distribution Points  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| PRV Stations   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation Infrastructure                                  |         | -                  | -                  | 1 562              | 30                 | 7 163              | 7 163                 | 200                    | -                           | -                         |
| Pump Station   |         | _                  | -                  | -                  | 30                 | 30                 | 30                    | 200                    | -                           | -                         |
| Reticulation<br>Waste Water Treatment Works                |         | _                  | -                  | -<br>1 562         | -                  | -<br>7 133         | -<br>7 133            | _                      | -                           | _                         |
| Outfall Sewers   |         | _                  | _                  | - 1002             | _                  | -                  | -                     | _                      | _                           | _                         |
| 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<br>Capital Spares        |         | -                  | -                  | _                  | -                  | -                  | -                     | _                      | -                           | _                         |
| Rail Infrastructure  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Lines   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Structures  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Furniture   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                                     |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations   |         | _                  | -                  | _                  | -                  | -                  | -                     | _                      | -                           | _                         |
| LV Networks<br>Capital Spares                              |         | _                  | _                  | _                  | _                  | -                  | -                     | _                      |                             | _                         |
| Coastal Infrastructure                                     |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Sand Pumps   |         | _                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Piers  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Revetments   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Promenades   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Information and Communication Infrastructure               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Data Centres   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Core Layers  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Distribution Layers  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares   | 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   |   | 1 | -  | -  | -       | -  | -  | - | _          |  |
| Theatres  |   |   | -  | -  | -       | -  | -  | - |            |  |
| Libraries   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Cemeteries/Crematoria   |   |   | -  | -  | -       | -  | -  | - | _          |  |
| Police<br>Parks   |   | _ | -  | -  | -<br>50 | -  | -  | - | -<br>2 508 |  |
| Public Open Space   |   | _ | -  | -  |         | -  | -  | - |            |  |
| Nature Reserves   |   | _ |    | _  | -       | _  | _  | _ | _          |  |
| Public Ablution Facilities  |   | _ | _  | _  |         | _  | _  |   | _          |  |
| Markets   |   | _ | _  |    | _       | _  | _  | _ | _          |  |
| Stalls  |   | - | _  | _  | _       | _  | -  | _ | _          |  |
| Abattoirs   |   | _ | _  | _  | _       | _  | _  | _ | _          |  |
| Airports  |   | _ | _  | _  | _       | _  | _  | _ | _          |  |
| Taxi Ranks/Bus Terminals  |   | _ | _  | _  |         | _  | _  |   | _          |  |
| Capital Spares  |   | 1 | _  | _  |         | _  | _  | _ | _          |  |
|   |   |   |    |    |         |    |    |   |            |  |
| Sport and Recreation Facilities   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Indoor Facilities   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Outdoor Facilities  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Capital Spares  |   | - | -  | -  | -       | -  | -  | - | -          |  |
|   |   |   |    |    |         |    |    |   |            |  |
| Heritage assets   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Monuments   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Historic Buildings  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Works of Art  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Conservation Areas  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Other Heritage  |   | - | -  | -  | -       | -  | -  | - | -          |  |
|   |   |   |    |    |         |    |    |   |            |  |
| nvestment properties  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Revenue Generating  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Improved Property   |   | _ | -  | -  | -       | -  | -  | - | -          |  |
| Unimproved Property   |   | _ | _  | _  | _       | _  | -  | _ | -          |  |
|   |   |   |    |    |         |    |    |   |            |  |
| Non-revenue Generating  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Improved Property   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Unimproved Property   |   | - | -  | -  | -       | -  | -  | - | -          |  |
|   |   |   |    |    |         |    |    |   |            |  |
| Other assets  |   | - | 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   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| 2.5.5giver of Outprated Addeta  |   | - | -  | _  | -       | _  | _  |   | -          |  |
| ntangible Assets  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Servitudes  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Licences and Rights   |   | - | -  | -  | -       | -  | -  | - | -          |  |
|   |   | _ | _  | -  | -       | _  | -  | - | -          |  |
| Water Rights  |   |   |    |    |         |    |    |   |            |  |
| Water Rights  |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses   | 1 | - | -  | -  | -       | -  | -  | - | -          |  |
|   |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses   |   |   | _  | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications   |   | - |    |    | _       | _  | _  | _ | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications  |   |   |    |    | _       | _  | -  | _ | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications   |   | - | -  | -  |         |    |    |   |            |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   |   |   |    | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications  |   | - | -  |    |         | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment             |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Eurniture and Office Equipment |   |   |    |    | -       | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment             |   | - | -  | -  | -       | -  | -  | - | -          |  |
| Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment             |   |   |    |    | -       | -  | -  | - | -          |  |

| Transport Assets<br>Transport Assets                      |   | -    | -      | -      | -     | -     | -     | -      | -     | -    |
|---|---|------|--------|--------|-------|-------|-------|--------|-------|------|
| Land  |   | -    | -      | -      | -     | -     | -     | -      | -     | -    |
| Land  |   | -    | -      | -      | -     | -     | -     | -      | -     | -    |
| Zoo's, Marine and Non-biological Animals                  |   | -    | -      | -      | -     | -     | -     | -      | -     | -    |
| Zoo's, Marine and Non-biological Animals                  |   | -    | -      | -      | -     | -     | -     | -      | -     | -    |
| Total Capital Expenditure on upgrading of existing assets | 1 | -    | 14 434 | 11 220 | 1 830 | 8 607 | 8 607 | 14 898 | 3 951 | -    |
| Upgrading of Existing Assets as % of total capex          |   | 0.0% | 13.8%  | 32,4%  | 2.8%  | 18.8% | 18.8% | 29,1%  | 12,5% | 0.0% |
| Upgrading of Existing Assets as % of deprecn"             |   | 0,0% | 86,8%  | 59,4%  | 8,7%  | 42,9% | 42,9% | 70,1%  | 17,5% | 0,0% |
| References  |   |      |        |        |       |       |       |        |       |      |

1. 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 exp

*check balance* 0 0 - - - - - - - -

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

| Vote Description                           | Ref | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |                     | Fore                | casts               |               |
|--|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand                                 |     | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 | Forecast<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Present value |
| Capital expenditure                        | 1   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - Executive and Council             |     | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Vote 2 - Office of the Municipal Manager   |     | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Vote 3 - Financial Administrative Services |     | 283                    | -                           | -                         | -                   | -                   | -                   | -             |
| Vote 4 - Community Development Services    |     | 1 005                  | -                           | -                         | -                   | -                   | -                   | -             |
| Vote 5 - Corporate and Strategic Services  |     | 2 020                  | -                           | -                         | -                   | -                   | -                   | -             |
| Vote 6 - Planning and Development Services |     | 4 096                  | 20                          | 20                        | -                   | -                   | -                   |               |
| Vote 7 - Public Safety                     |     | 700                    | -                           | _                         | -                   | -                   | -                   | -             |
| Vote 8 - Electricity                       |     | 20 667                 | 8 696                       | 9 565                     | -                   | -                   | -                   | -             |
| Vote 9 - Waste Management                  |     | 2 000                  | -                           | _                         | _                   | -                   | -                   | -             |
| Vote 10 - Waste Water Management           |     | 7 905                  | 7 356                       | _                         | _                   | _                   | -                   | _             |
| Vote 11 - Water                            |     | 6 323                  | 10 139                      | 11 709                    | _                   | _                   | -                   | _             |
| Vote 12 - Housing                          |     | 1 528                  | _                           | _                         | _                   | _                   | _                   | _             |
| Vote 13 - Road Transport                   |     | 4 164                  | _                           | _                         | _                   | _                   | _                   | _             |
| Vote 14 - Sports and Recreation            |     | 570                    | 5 500                       | 11 772                    | _                   | _                   | _                   | _             |
| Vote 15 - [NAME OF VOTE 15]                |     | -                      | -                           | -                         | _                   | _                   | _                   | _             |
| List entity summary if applicable          |     |                        |                             |                           |                     |                     |                     |               |
| Total Capital Expenditure                  |     | 51 262                 | 31 710                      | 33 066                    | _                   | _                   | _                   | _             |
|  |     | 51202                  | 51710                       | 55 000                    | _                   | _                   | _                   | -             |
| 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          |     | -                      |                             | -                         | -                   | -                   | -                   | -             |
| Total future operational costs             |     | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Future revenue by source                   | 3   |                        |                             |                           |                     |                     |                     |               |
| Property rates                             | -   | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| Service charges - electricity revenue      |     | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| Service charges - water revenue            |     | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| Service charges - sanitation revenue       |     | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| Service charges - refuse revenue           |     | _                      | -                           | _                         | -                   | _                   | -                   | _             |
| Rental of facilities and equipment         |     | -                      | -                           | -                         | -                   | _                   | _                   | _             |
| List other revenues sources if applicable  |     | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| List entity summary if applicable          |     | _                      | _                           | _                         | _                   | _                   | _                   | _             |
| Total future revenue                       |     | -                      | -                           | -                         | -                   | -                   | _                   | _             |
| Net Financial Implications                 |     | 51 262                 | 31 710                      | 33 066                    |                     | _                   |                     | -             |
| References                                 |     | 01202                  | 01710                       | 00 000                    | -                   | -                   |                     | _             |

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

#### WC012 Cederberg - Supporting Table SA36 Detailed capital budget

| R thousand                               |  |                          |                                 |                                |               |                               |  | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|--|--------------------------|---------------------------------|--------------------------------|---------------|-------------------------------|--|------------------------|-----------------------------|---------------------------|
| Function                                 | Project Description                                | Own Strategic Objectives | Asset Class                     | Asset Sub-Class                | Ward Location | Audited<br>Outcome<br>2019/20 | Current Year<br>2020/21<br>Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Parent municipality:                     |  |                          |                                 |                                |               |                               |  |                        |                             |                           |
| List all capital projects grouped by Fun | ction  |                          |                                 |                                |               |                               |  |                        |                             |                           |
| Executive and council                    | FURNITURE AND OFFICE EQUIPMENT                     | С                        | Furniture and Office Equipment  | Furniture and Office Equipment | С             | -                             | 2  | -                      | -                           | - /                       |
| Finance and administration               | OFFICE FURNITURE/EQUIPMENT                         | В                        | Furniture and Office Equipment  | Furniture and Office Equipment | В             | 16                            | 20   | 13                     | -                           | - /                       |
| Finance and administration               | OFFICE FURNITURE , EQUIPMENT                       | В                        | Furniture and Office Equipment  | Furniture and Office Equipment | В             | 15                            | -  | -                      | -                           | -                         |
| Finance and administration               | OFFICE FURNITURE/EQUIPMENT                         | В                        | Furniture and Office Equipment  | Furniture and Office Equipment | В             | 22                            | -  | -                      | -                           | -                         |
| Finance and administration               | OFFICE FURNITURE/EQUIPMENT                         | С                        | Furniture and Office Equipment  | Furniture and Office Equipment | С             | 3                             | -  | -                      | -                           | -                         |
| Community and social services            | UPGRADE COMMUNITY FACILITIES                       | F                        | Community Facilities            | Halls                          | F             | 28                            | -  | -                      | -                           | -                         |
| Community and social services            | UPGRADE TAXI RANKS CDAL                            | F                        | Machinery and Equipment         | Machinery and Equipment        | F             | 29                            | -  | -                      | -                           | -                         |
| Community and social services            | MRFG - EQUIPMENT                                   | F                        | Computer Equipment              | Computer Equipment             | F             | -                             | 4  | 5                      | -                           | -                         |
| Sport and recreation                     | UPGRADE , BEAUTIFICATION: CARAVAN PARK LBAY        | F                        | Sport and Recreation Facilities | Outdoor Facilities             | F             | 137                           | -  | -                      | -                           | -                         |
| Sport and recreation                     | OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM     | F                        | Furniture and Office Equipment  | Furniture and Office Equipment | F             | 30                            | -  | 400                    | -                           | -                         |
| Sport and recreation                     | UPGRADE SPORT FIELDS CLANWILLIAM                   | F                        | Sport and Recreation Facilities | Outdoor Facilities             | F             | 82                            | 1 000  | -                      | -                           | -                         |
| Finance and administration               | OFFICE FURNITURE/EQUIPMENT                         | G                        | Furniture and Office Equipment  | Furniture and Office Equipment | G             | 25                            | -  | -                      | -                           | -                         |
| Finance and administration               | OFFICE FURNITURE/EQUIPMENT                         | С                        | Furniture and Office Equipment  | Furniture and Office Equipment | С             | 28                            | -  | -                      | -                           | -                         |
| Finance and administration               | Backup , Recovery Project                          | С                        | Computer Equipment              | Computer Equipment             | С             | -                             | 20   | 1 800                  | -                           | -                         |
| inance and administration                | IT EQUIPMENT , SOFTWARE                            | С                        | Computer Equipment              | Computer Equipment             | С             | -                             | 150  | 200                    | -                           | -                         |
| Planning and development                 | MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - | Α                        | Roads Infrastructure            | Roads                          | A             | 8 831                         | 745  | 4 073                  | -                           | -                         |
| Planning and development                 | CITRUSDAL WWTW (ACCELERATION OF HOUSING DELIVERY)  | Α                        | Sanitation Infrastructure       | Waste Water Treatment Works    | A             | 607                           | -  | -                      | -                           | -                         |
| Planning and development                 | MIG PMU COMPUTER EQUIPMENT                         | Α                        | Computer Equipment              | Computer Equipment             | A             | 15                            | 18   | 23                     | 20                          | 20                        |
| Housing                                  | HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES | E                        | Roads Infrastructure            | Roads                          | E             | 0                             | -  | -                      | -                           | -                         |
| Road transport                           | UPGRADE STORM WATER SYSTEM                         | Α                        | Storm water Infrastructure      | Drainage Collection            | A             | -                             | 60   | -                      | -                           | -                         |
| Road transport                           | PROVIDE STORM WATER CHANNEL CURBS                  | Α                        | Roads Infrastructure            | Roads                          | A             | -                             | 60   | -                      | -                           | -                         |
| Road transport                           | ROADS: EQUIPMENT CITRUSDAL                         | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | 18                            | -  | -                      | -                           |                           |
| Vaste water management                   | SEWERAGE: EQUIPMENT GRAAFWATER                     | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | 27                            | 44   | 55                     | -                           | -                         |
| Vaste water management                   | SEWERAGE: EQUIPMENT LAMBERTSBAY                    | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | 28                            | 26   | 55                     | -                           | -                         |
| Water management                         | DESALINATION PLANT (DROUGHT RELIEF GRANT)          | Α                        | Water Supply Infrastructure     | Water Treatment Works          | A             | -                             | 92   | -                      | -                           |                           |
| Water management                         | OFFICE FURNITURE/EQUIPMENT CLANWILLIAM             | Α                        | Furniture and Office Equipment  | Furniture and Office Equipment | A             | 14                            | -  | -                      | -                           | -                         |
| Water management                         | PLANT , EQUIPMENT LAMBERTSBAY                      | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | -                             | 55   | 60                     | -                           | -                         |
| Vater management                         | PLANT , EQUIPMENT ELANDSBAY                        | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | -                             | 105  | -                      | -                           | -                         |
| Sport and recreation                     | PARKS , GARDENS: EQUIPMENT CITRUSDAL               | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | 21                            | -  | -                      | -                           | -                         |
| Energy sources                           | ELECTRICITY: UPGRADE NETWORK                       | Α                        | Electrical Infrastructure       | LV Networks                    | A             | 248                           | 21   | -                      | -                           | -                         |
| Energy sources                           | REPLACEMENT OF STREETLIGHTS ELANDSBAAI             | Α                        | Electrical Infrastructure       | LV Networks                    | A             | -                             | -  | 30                     | -                           | -                         |
| Energy sources                           | STREETLIGHTS GRAAFWATER                            | Α                        | Electrical Infrastructure       | LV Networks                    | A             | 22                            | -  | -                      | -                           | -                         |
| Energy sources                           | INEP - ELECTRIFICATION LOW COST HOUSES LBAY PH1, 2 | Α                        | Electrical Infrastructure       | MV Switching Stations          | A             | 3 747                         | -  | -                      | -                           | -                         |
| Energy sources                           | STREETLIGHTS, SPOTLIGHTS                           | Α                        | Electrical Infrastructure       | LV Networks                    | A             | 43                            | 50   | -                      | -                           | -                         |
| Energy sources                           | STREETLIGHTS, SPOTLIGHTS                           | Α                        | Electrical Infrastructure       | LV Networks                    | A             | 74                            | 50   | -                      | -                           |                           |
| Energy sources                           | STREETLIGHTS, SPOTLIGHTS                           | А                        | Electrical Infrastructure       | LV Networks                    | A             | 45                            | 50   | -                      | -                           | -                         |
| Energy sources                           | ELECTRICITY : EQUIPMENT                            | А                        | Machinery and Equipment         | Machinery and Equipment        | А             | 17                            | -  | -                      | -                           | -                         |
| Public safety                            | OFFICE FURNITURE CLW                               | F                        | Furniture and Office Equipment  | Furniture and Office Equipment | F             | 2                             | -  | -                      | -                           | -                         |
| Public safety                            | OFFICE FURNITURE CITR                              | F                        | Furniture and Office Equipment  | Furniture and Office Equipment | F             | -                             | 7  | -                      | -                           | -                         |
| Public safety                            | UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW      | F                        | Machinery and Equipment         | Machinery and Equipment        | F             | 494                           | -  | -                      | -                           | -                         |
| Sport and recreation                     | OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI, EBAAI    | F                        | Furniture and Office Equipment  | Furniture and Office Equipment | F             | 4                             | -  | -                      | -                           | -                         |
| Sport and recreation                     | OFFICE FURNITURE , EQUIPMENT CITR                  | F                        | Furniture and Office Equipment  | Furniture and Office Equipment | F             | 2                             | -  | -                      | -                           | -                         |
| Road transport                           | ROADS: EQUIPMENT CLANWILLIAM                       | А                        | Machinery and Equipment         | Machinery and Equipment        | А             | 16                            | -  | -                      | -                           | -                         |
| Road transport                           | ROADS: EQUIPMENT EBAAI , LBAAI                     | А                        | Machinery and Equipment         | Machinery and Equipment        | А             | 17                            | 40   | 60                     | -                           | -                         |
| Road transport                           | ROADS: EQUIPMENT GWATER                            | Α                        | Machinery and Equipment         | Machinery and Equipment        | A             | 10                            | -  | -                      | -                           | -                         |

| Road transport                       | SPEEDBUMPS DWARSSTRAAT, SKOOLSTR CLW                        | ۵   | Roads Infrastructure           | Roads                          | ۵   | 40       | _        |          | _     | _     |
|--------------------------------------|---|-----|--------------------------------|--------------------------------|-----|----------|----------|----------|-------|-------|
| Waste water management               | SEVERAGE: EQUIPMENT CITRUSDAL                               | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 40<br>37 | _        | -<br>150 | _     | _     |
| Waste water management               | UPGRADE VAN RIOOLNETWERK CLANWILLIAM                        |     | Sanitation Infrastructure      | Pump Station                   |     | 57       | _        | 200      | _     |       |
| Waste water management               | SEWERAGE: EQUIPMENT EBAAI                                   |     | Machinery and Equipment        | Machinery and Equipment        |     | 37       | 32       | 3        |       |       |
| Waste water management               | SEWERAGE: EQUIPMENT CLW                                     |     | Machinery and Equipment        | Machinery and Equipment        |     |          | 76       | 85       |       |       |
| Waste water management               | UPGRADE VAN RIOOLPOMPSTASIE                                 |     | Sanitation Infrastructure      | Pump Station                   |     | 43       | 10       | 00       | _     |       |
| Waste water management               | OFFICE FURNITURE/ EQUIPMENT CLANW                           |     | Furniture and Office Equipment | Furniture and Office Equipment |     | 45       | -        | -        | -     |       |
| Waste water management               | EBAAI STORMWATER PYPE                                       |     | Storm water Infrastructure     | Storm water Conveyance         |     | 0        | 100      | -        | -     |       |
| Water management                     | WATER EQUIPMENT CITR  |     | Machinery and Equipment        | Machinery and Equipment        |     | _        | 00       | 110      | -     |       |
|                                      | FENCING OF WATER TREATMENT WORK CITR                        |     | Water Supply Infrastructure    | Water Treatment Works          |     | -        | 76       | 110      | -     | -     |
| Water management<br>Water management | NEW BUILDING CHLOORGASSE CITR                               |     | Operational Buildings          | Municipal Offices              |     | -        | 50       | -        | -     | -     |
|                                      | NEW BUILDING TOILETTE CITR                                  |     | Operational Buildings          | Municipal Offices              |     | -        | 28       | -        | -     | -     |
| Water management                     | REPLACE ASBESPLAAT BY PLATDAMME CLW                         |     | Water Supply Infrastructure    | Reservoirs                     |     | -        | 199      | -        | -     | -     |
| Water management                     | FENCING VAN PLATDAMME - CLANW                               |     | Water Supply Infrastructure    | Reservoirs                     |     | -        | 199      | -        | -     | -     |
| Water management                     | WATER EQUIPMENT CLW   |     |                                |                                |     | - 91     | 54       | - 30     | -     | -     |
| Water management                     |   | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 178      | 54<br>54 | 30       | -     | -     |
| Water management                     |   | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 1/0      | 54<br>60 | - 50     | -     | -     |
| Water management                     | GENERATOR - AMBER ROAD                                      | A . | Machinery and Equipment        | Machinery and Equipment        | A . | -        | 30       | -        | -     | -     |
| Waste management                     | BUILDING DUMPING SITE CLW                                   | A   | Solid Waste Infrastructure     | Landfill Sites                 | A   | 57       | 30       | -        | -     | -     |
| Waste management                     |   | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 1        | -        | -        | -     | -     |
| Sport and recreation                 | OFFICE FURNITURE , EQUIPMENT CLW                            | A   | Furniture and Office Equipment | Furniture and Office Equipment | A   | 6        | -        | -        | -     | -     |
| Sport and recreation                 | PARKS , GARDENS: EQUIPMENT LBAAI                            | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 8        | 3        | -        | -     | -     |
| Energy sources                       | INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM                 | A   | Electrical Infrastructure      | LV Networks                    | A   | 4 636    | 14 783   | 14 783   | 8 696 | 9 565 |
| Public safety                        | UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR              | F   | Machinery and Equipment        | Machinery and Equipment        | F   | 494      | -        | -        | -     | -     |
| Waste water management               | WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS                | A   | Sanitation Infrastructure      | Waste Water Treatment Works    | A   | 1 562    | 7 133    | -        | -     | -     |
| Water management                     | WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCT          | A   | Water Supply Infrastructure    | Dams and Weirs                 | A   | 1 522    | 7 177    | -        | -     | -     |
| Water management                     | WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT                     | A   | Water Supply Infrastructure    | Boreholes                      | A   | 448      | -        | -        | -     | -     |
| Water management                     | FENCING Ho DRUK RESERVOIR CITRUSDAL                         | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 431      | -        | -        | -     | -     |
| Energy sources                       | ELECTRIFICATION LOW COST HOUSES LBAY PH1, 2 - CO FUNDING IN | A   | Electrical Infrastructure      | LV Networks                    | A   | 806      | -        | -        | -     | -     |
| Planning and development             | ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING | A   | Electrical Infrastructure      | LV Networks                    | A   | 87       | -        | -        | -     | -     |
| Energy sources                       | ELECTRICITY : OFFICE FURNITURE/EQUIPMENT                    | A   | Furniture and Office Equipment | Furniture and Office Equipment | A   | 1        | -        | -        | -     | -     |
| Sport and recreation                 | PARKS , GARDENS: EQUIPMENT GWATER                           | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 24       | -        | -        | -     | -     |
| Water management                     | CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)                | A   | Water Supply Infrastructure    | Boreholes                      | A   | 2 031    | -        | -        | -     | -     |
| Water management                     | CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)   | A   | Water Supply Infrastructure    | Boreholes                      | A   | 1 208    | -        | -        | -     | -     |
| Energy sources                       | MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY     | A   | Electrical Infrastructure      | LV Networks                    | A   | 408      | -        | -        | -     | -     |
| Energy sources                       | MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY     | A   | Electrical Infrastructure      | LV Networks                    | A   | 1 102    | -        | -        | -     | -     |
| Energy sources                       | MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL  | A   | Electrical Infrastructure      | LV Networks                    | A   | 210      | -        | -        | -     | -     |
| Public safety                        | OFFICE FURNITURE CLANWILLIAM                                | F   | Furniture and Office Equipment | Furniture and Office Equipment | F   | -        | 5        | -        | -     | -     |
| Finance and administration           | FENCING , SAFETY GATE CITRUSDAL HEAD OFFICE                 | G   | Operational Buildings          | Municipal Offices              | G   | 28       | 30       | -        | -     | -     |
| Water management                     | WATER: EQUIPMENT ELANDSBAAI , LAMBERTSBAAI                  | A   | Machinery and Equipment        | Machinery and Equipment        | A   | 51       | -        | 30       | -     | -     |
| Water management                     | WATER EQUIPMENT CDAL  | A   | Machinery and Equipment        | Machinery and Equipment        | A   | -        | -        | 510      | -     | -     |
| Waste water management               | PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS                | A   | Land                           | Land                           | A   | 200      | -        | -        | -     | -     |
| Community and social services        | UPGRADE THUSONG CENTRE CITRUSDAL                            | F   | Community Facilities           | Centres                        | F   | -        | 36       | -        | -     | -     |
| Waste water management               | FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL               | A   | Sanitation Infrastructure      | Pump Station                   | A   | -        | 30       | -        | -     | -     |
| Water management                     | UPGRADE WATER NETWORK: CLANWILLIAM                          | A   | Water Supply Infrastructure    | Reservoirs                     | A   | -        | 0        | -        | -     | -     |
| Waste management                     | CONTAINER DUMPING SITE CITRUSDAL                            | A   | Solid Waste Infrastructure     | Landfill Sites                 | A   | -        | 90       | -        | -     | -     |
| Sport and recreation                 | FENCING CEMETRIES: LAMBERTS BAY                             | А   | Community Facilities           | Cemeteries/Crematoria          | А   | -        | -        | 150      | -     | -     |
| Sport and recreation                 | PARKS , GARDENS: EQUIPMENT CLANWILLIAM                      | А   | Machinery and Equipment        | Machinery and Equipment        | А   | -        | 20       | 20       | -     | -     |
| Energy sources                       | ELECTRICITY : EQUIPMENT ELANDS BAY                          | Α   | Electrical Infrastructure      | LV Networks                    | А   | -        | -        | 64       | -     | -     |
| Energy sources                       | ELECTRICITY: UPGRADE NETWORK GRAAFWATER                     | Α   | Electrical Infrastructure      | LV Networks                    | А   | -        | 60       | -        | -     | -     |
| Energy sources                       | ELECTRICITY: UPGRADE NETWORK CITRUSDAL                      | Α   | Electrical Infrastructure      | LV Networks                    | А   | -        | 139      | -        | -     | -     |
| Energy sources                       | ELECTRICITY: UPGRADE NETWORK CLANWILLIAM                    | А   | Electrical Infrastructure      | LV Networks                    | А   | -        | 60       | -        | -     | -     |
| Energy sources                       | UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL               | А   | Electrical Infrastructure      | LV Networks                    | А   | -        | 80       | -        | -     | -     |
| Energy sources                       | UPGRADE WATER NETWORK - STARTING PANEL                      | А   | Electrical Infrastructure      | LV Networks                    | А   | -        | 75       | -        | -     | _     |
| Energy sources                       | GENERATOR - WATER WORKS                                     | А   | Machinery and Equipment        | Machinery and Equipment        | А   | _        | 40       | _        | _     | _     |

| -  |   |     |  |  |     |       |         |            |            |        |
|--|---|-----|--|--|-----|-------|---------|------------|------------|--------|
| Energy sources                                 | FENCING: SUB STATION<br>ELECTRICITY : EQUIPMENT CLANWILLIAM | A   | Community Facilities<br>Machinery and Equipment          | MV Switching Stations<br>Machinery and Equipment | A   |       | 4<br>60 | _          | _          | _      |
| Energy sources                                 | MIG: WWTW CITRUSDAL   |     | Sanitation Infrastructure                                | Waste Water Treatment Works                      | A . |       | 11 085  | -<br>7 307 | -          | -      |
| Waste water management<br>Sport and recreation | MIG: UPGRADE SPORTFIELDS CLANWILLIAM                        |     | Sport and Recreation Facilities                          | Outdoor Facilities                               |     | -     | 1 317   | -          | -          | -      |
|  | WSIG: 3 ML RESERVOIR CITRUSDAL, UPGRADING PUMPSTA           |     |  |  | F A | -     | 1 317   | _          | -<br>8 696 | _      |
| Water management                               |   | A   | Water Supply Infrastructure                              | Reservoirs                                       | A . | -     | -<br>26 |            | 0 090      | -      |
| Finance and administration                     | PLANT, EQUIPMENT  | G   | Machinery and Equipment                                  | Machinery and Equipment                          | G   | -     |         | -          | -          | -      |
| Community and social services                  |   | - F | Furniture and Office Equipment                           | Furniture and Office Equipment                   | F   | -     | 43      | -          | -          | -      |
| Housing  | FURNITURE AND OFFICE EQUIPMENT                              | E   | Furniture and Office Equipment                           | Furniture and Office Equipment                   | E   | -     | 3       | -          | -          | -      |
| Waste water management                         | MIG: CITRUSDAL NEW WWTW                                     | A   | Sanitation Infrastructure                                | Waste Water Treatment Works                      | A   | 3 363 | -       | -          | -          | -      |
| Public safety                                  | GENERATOR CLANWILLIAM TRAFFIC                               | F   | Furniture and Office Equipment                           | Furniture and Office Equipment                   | F   | -     | -       | 350        | -          | -      |
| Finance and administration                     | OFFICE FURNITURE (TELEPHONE SYSTEM)                         | C   | Furniture and Office Equipment                           | Furniture and Office Equipment                   | С   | 749   | -       | -          | -          | -      |
| Housing  | MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B          | E   | Community Facilities                                     | Public Ablution Facilities                       | E   | -     | -       | 693        | -          | -      |
| Housing  | MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL          | E   | Community Facilities                                     | Public Ablution Facilities                       | E   | -     | -       | 835        | -          | -      |
| Finance and administration                     | ICT TOOLS (PLANT , EQUIPMENT)                               | С   | Machinery and Equipment                                  | Machinery and Equipment                          | С   | -     | -       | 20         | -          | -      |
| Road transport                                 | PAVE ROADS: CLANWILLIAM                                     | A   | Roads Infrastructure                                     | Roads  | A   | -     | -       | 1 500      | -          | -      |
| Road transport                                 | VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B          | A   | Transport Assets   | Transport Assets                                 | A   | -     | -       | 1 300      | -          | -      |
| Road transport                                 | PAVE ROADS: RIVERVIEW CITRUSDAL                             | A   | Roads Infrastructure                                     | Roads  | A   | -     | -       | 500        | -          | -      |
| Water management                               | MIG UPGRADE RESERVOIR ELANDS BAY                            | A   | Water Supply Infrastructure                              | Reservoirs                                       | A   | -     | -       | 573        | -          | -      |
| Water management                               | WSIG WATER PRESSURE MANAGEMENT CITRUSDAL                    | A   | Water Supply Infrastructure                              | Distribution                                     | A   | -     | -       | 4 000      | -          | -      |
| Waste management                               | VEHICLES (REFUSE TRUCK , NPR300)                            | A   | Transport Assets   | Transport Assets                                 | A   | -     | -       | 2 000      | -          | -      |
| Energy sources                                 | CLANWILLIAM: 11KV CABLE - MARK STREET                       | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 1 000      | -          | -      |
| Energy sources                                 | LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE          | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 1 000      | -          | -      |
| Energy sources                                 | GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN             | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 1 000      | -          | -      |
| Energy sources                                 | CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET                | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 550        | -          | -      |
| Energy sources                                 | CITRUSDAL: VEHICLES (4X4 BAKKIE)                            | A   | Transport Assets   | Transport Assets                                 | Α   |       | -       | 450        | -          | -      |
| Energy sources                                 | CITRUSDAL: 11KV CABLES - ESKOM , MUN SWITCHING STA          | A   | Electrical Infrastructure                                | LV Networks                                      | Α   |       | -       | 290        | -          | -      |
| Sport and recreation                           | MIG: UPGRADE SPORTFIELDS GRAAFTWATER                        | F   | Sport and Recreation Facilities                          | Outdoor Facilities                               | F   | -     | -       | -          | 2 992      | 11 772 |
| Waste water management                         | MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY                   | A   | Sanitation Infrastructure                                | Reticulation                                     | A   | -     | -       | -          | 7 356      | -      |
| Water management                               | MIG UPGRADE WATER NETWORK LAMBERTS BAY                      | A   | Water Supply Infrastructure                              | Distribution                                     | A   | -     | -       | -          | 1 443      | -      |
| Sport and recreation                           | MIG UPGRADE PLAY PARKS GRAAFWATER                           | A   | Community Facilities                                     | Parks  | A   | _     | -       | -          | 996        | -      |
| Sport and recreation                           | MIG UPGRADE PLAY PARKS CITRUSDAL NORTH                      | A   | Community Facilities                                     | Parks  | A   | _     | -       | -          | 1 512      | -      |
| Water management                               | WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE                  | A   | Water Supply Infrastructure                              | Water Treatment Works                            | A   | _     | -       | -          | -          | 8 696  |
| Water management                               | MIG: CLANWILLIAM NEW RESERVOIR , PIPELINE                   | Α   | Water Supply Infrastructure                              | Water Treatment Works                            | Α   |       | -       | -          | -          | 3 013  |
| Finance and administration                     | PURCHASE OF LAND: PALEISHEUWEL                              | G   | Land   | Land   | G   |       | 30      | -          | -          | _      |
| Finance and administration                     | GENERATOR: SCM  | В   | Machinery and Equipment                                  | Machinery and Equipment                          | в   |       | -       | 270        | -          | _      |
| Community and social services                  | CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER   | F   | Community Facilities                                     | Halls  | F   |       | _       | 1 000      | _          | _      |
| Public safety                                  | GENERATOR CITRUSDAL TRAFFIC                                 | F   | Machinery and Equipment                                  | Machinery and Equipment                          | F   |       | _       | 350        | _          | _      |
| Road transport                                 | UPGRADE STORM WATER SYSTEM LBAAI/EBAAI                      | A   | Roads Infrastructure                                     | Roads  | A   | _     | _       | 120        | _          | _      |
| Road transport                                 | PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI               | Δ   | Roads Infrastructure                                     | Roads  | Δ   | _     | _       | 64         | _          | _      |
| Road transport                                 | PAVE ROADS: GRAAFWATER NOORD , ASLA                         | Δ   | Roads Infrastructure                                     | Roads  | A   | _     | _       | 500        | _          | _      |
| Waste water management                         | FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL               | Δ   | Sanitation Infrastructure                                | Pump Station                                     | Δ   |       | _       | 50         | _          | _      |
| Waste water management                         | EBAAI STORMWATER PYPE                                       | Δ   | Storm Water Infrastructure                               | Storm water Conveyance                           |     |       | _       | 120        | _          | _      |
| Water management                               | RESEAL OF RESERVOIR CDAL                                    | Δ   | Water Supply Infrastructure                              | Reservoirs                                       |     |       |         | 50         |            |        |
| Water management                               | FENCING OF WATER TREATMENT WORK CITR                        | Δ   | Water Supply Infrastructure                              | Water Treatment Works                            |     |       |         | 150        |            |        |
| Water management                               | REPLACE ASBESPLAAT BY PLATDAMME CLW                         |     | Water Supply Infrastructure                              | Reservoirs                                       |     |       | _       | 500        | _          | _      |
|  | RESEAL 3ML RESERVOIR CLANWILLIAM , CALETTA COVE             | A . | Water Supply Infrastructure                              | Reservoirs                                       | A . | -     | -       | 130        | -          | -      |
| Water management                               |   | A . |  | Reservoirs                                       | A . | -     | -       | 150        | -          | -      |
| Water management                               |   | A   | Water Supply Infrastructure<br>Electrical Infrastructure | Reservoirs<br>LV Networks                        | A   | -     | -       |            | -          | -      |
| Energy sources                                 |   | A   |  |  | A   | -     | -       | 22         | -          | -      |
| Energy sources                                 | ELECTRICITY: UPGRADE NETWORK CLANWILLIAM                    | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 264<br>450 | -          | -      |
| Energy sources                                 | GENERATOR - WATER WORKS                                     | A   | Machinery and Equipment                                  | Machinery and Equipment                          | A   | -     | -       |            | -          | -      |
| Energy sources                                 | ELECTRICITY: UPGRADE NETWORK GRAAFWATER                     | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 64         | -          | -      |
| Energy sources                                 | UPGRADE WATER NETWORK - STARTING PANEL                      | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 85         | -          | -      |
| Energy sources                                 | UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL               | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 85         | -          | -      |
| Energy sources                                 | ELECTRICITY: UPGRADE NETWORK EBAAI                          | A   | Electrical Infrastructure                                | LV Networks                                      | A   | -     | -       | 64         | -          | -      |

| Energy sources             | HIGH MAST LIGHTS (TOWNSHIP) EBAAI     | A | Electrical Infrastructure | LV Networks           | Α | -      | -      | 180    | -      | -      |
|----------------------------|---------------------------------------|---|---------------------------|-----------------------|---|--------|--------|--------|--------|--------|
| Energy sources             | FENCING: SUB STATION                  | A | Electrical Infrastructure | MV Switching Stations | Α | -      | -      | 80     | -      | -      |
| Energy sources             | STREETLIGHTS , SPOTLIGHTS CLANW       | A | Electrical Infrastructure | LV Networks           | Α | -      | -      | 53     | -      | -      |
| Energy sources             | STREETLIGHTS, SPOTLIGHTS CITR         | А | Electrical Infrastructure | LV Networks           | Α | -      | -      | 53     | -      | -      |
| Energy sources             | STREETLIGHTS , SPOTLIGHTS LBAAI/EBAAI | А | Electrical Infrastructure | LV Networks           | Α | -      | -      | 100    | -      | -      |
|                            |                                       |   |                           |                       |   |        |        |        |        |        |
| Parent Capital expenditure |                                       |   |                           |                       |   | 34 584 | 45 731 | 51 262 | 31 710 | 33 066 |
|                            |                                       |   |                           |                       |   |        |        |        |        |        |
| Total Capital expenditure  |                                       |   |                           |                       |   | 34 584 | 45 731 | 51 262 | 31 710 | 33 066 |

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References

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

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

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

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

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

| R thousand  |              |                |      |                         |      |                             |             |                 |               |               |               | Previous target  | Current Ye         | ar 2020/21            | 2021/22 Mediu          | m Term Revenue &<br>Framework | & Expenditure             |
|---|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|------------------|--------------------|-----------------------|------------------------|-------------------------------|---------------------------|
| Function  | Project name | Project number | Туре | MTSF Service<br>Outcome | IUDF | Own Strategic<br>Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | year to complete | Original<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1 B<br>2022/23   | Budget Year +2<br>2023/24 |
| Parent municipality:<br>List all capital projects grouped by Function |              |                |      |                         |      |                             |             |                 |               |               |               |                  |                    |                       |                        |                               |                           |
| None  |              |                |      |                         |      |                             |             |                 |               |               |               |                  |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                  |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                  |                    |                       |                        |                               |                           |
| Entities:<br>List all capital projects grouped by Entity              |              |                |      |                         |      |                             |             |                 |               |               |               |                  |                    |                       |                        |                               |                           |
| Entity Name<br>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 GPC coordinates correct to seconds. Provide a bigical starting point on networked infrastructure.

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

| R thousand                                  |  |  | Prior year outcomes |         | 2021/22 Medium |  |  |
|---|--|--|---------------------|---------|----------------|--|--|
| Function                                    | Project Description  | Project Description Own Strategic Objectives |                     |         |                |  |  |
| Parent municipality:                        |  |  |                     |         |                |  |  |
| List all operational projects grouped       | l by Function  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
| Executive and council                       | Good Governance, Community Development and Public Participation  | с  | 11 757              | 13 930  | 13 933         |  |  |
| Finance and administration                  | Implement strategies to ensure financial viability and economically sustainablility  | В  | 55 401              | 57 367  | 53 199         |  |  |
| Finance and administration                  | Good Governance, Community Development and Public Participation  | С  | 19 659              | 22 863  | 22 737         |  |  |
| 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  | 12 332         |  |  |
| Internal audit                              | Good Governance, Community Development and Public Participation  | С  | 1 021               | 1 137   | 1 148          |  |  |
| Community and social services               | To Facilitate social cohesion, safe and healthy communities  | F  | 9 366               | 10 322  | 10 532         |  |  |
| Sport and recreation                        | Improve and Sustain basic service delivery and infrastructure development  | А  | 5 725               | 6 261   | 6 169          |  |  |
| Sport and recreation                        | To Facilitate social cohesion, safe and healthy communities  | F  | 6 305               | 7 695   | 6 787          |  |  |
| Public safety                               | To Facilitate social cohesion, safe and healthy communities  | F  | 19 830              | 27 015  | 21 192         |  |  |
| 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  | 22 473         |  |  |
| Planning and development                    | Improve and Sustain basic service delivery and infrastructure development  | А  | 762                 | 823     | 1 642          |  |  |
| Planning and development                    | Good Governance, Community Development and Public Participation  | С  | 1 031               | 1 079   | 1 509          |  |  |
| Planning and development                    | Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty  | D  | 2 153               | 2 749   | 2 917          |  |  |
| 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   | 2 748          |  |  |
| Road transport                              | Improve and Sustain basic service delivery and infrastructure development  | А  | 11 004              | 11 084  | 11 100         |  |  |
| Road transport                              | To Facilitate social cohesion, safe and healthy communities  | F  | 1 451               | 1 752   | 1 838          |  |  |
| Energy sources                              | Improve and Sustain basic service delivery and infrastructure development  | А  | 99 149              | 104 404 | 115 951        |  |  |
| Water management                            | Improve and Sustain basic service delivery and infrastructure development  | А  | 30 071              | 31 526  | 26 433         |  |  |
| Waste water management                      | Improve and Sustain basic service delivery and infrastructure development  | А  | 15 046              | 15 298  | 13 504         |  |  |
| Waste management                            | Improve and Sustain basic service delivery and infrastructure development  | А  | 16 887              | 17 489  | 15 592         |  |  |
|   |  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
|   |  |  |                     |         |                |  |  |
| Parent Operational expenditure              |  |  | 323 347             | 364 470 | 363 736        |  |  |
|   |  |  |                     |         |                |  |  |
| Total Operational expenditure<br>References |  |  | 323 347             | 364 470 | 363 736        |  |  |

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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 PO001001002001002\_00066)