

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3	1.3 - Office of the Speaker
Vote 5 - Corporate and Strategic Services	1.4	1.4 -
Vote 6 - Planning and Development Services	1.5	1.5 -
Vote 7 - Public Safety	1.6	1.6 -
Vote 8 - Electricity	1.7	1.7 -
Vote 9 - Waste Management	1.8	1.8 -
Vote 10 - Waste Water Management	1.9	1.9 -
Vote 11 - Water	1.10	1.10 -
Vote 12 - Housing	Vote 2 Office of the Municipal Manager	
Vote 13 - Road Transport	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Financial Administrative Services	
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Management Services	3.2 - Financial Management Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Community Development Services	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	Vote 5 Corporate and Strategic Services	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology
	5.4 Risk Management	5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning and Development Services	
	6.1 Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing
	Vote 7 Public Safety	
	7.1 Disaster Management	7.1 - Disaster Management
	7.2 Traffic Control	7.2 - Traffic Control
	7.3 Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2 -	9.2 -
	9.3 -	9.3 -
	9.4 -	9.4 -
	9.5 -	9.5 -
	9.6 -	9.6 -
	9.7 -	9.7 -
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	9.10 -
	Vote 10 Waste Water Management	
	10.1 Sewerage	10.1 - Sewerage
	10.2 Waste Water Treatment	10.2 - Waste Water Treatment
	10.3 -	10.3 -
	10.4 -	10.4 -
	10.5 -	10.5 -
	10.6 -	10.6 -
	10.7 -	10.7 -
	10.8 -	10.8 -
	10.9 -	10.9 -
	10.10 -	10.10 -
	Vote 11 Water	
	11.1 Water Treatment	11.1 - Water Treatment
	11.2 Water Distribution	11.2 - Water Distribution
	11.3 -	11.3 -
	11.4 -	11.4 -
	11.5 -	11.5 -
	11.6 -	11.6 -
	11.7 -	11.7 -
	11.8 -	11.8 -
	11.9 -	11.9 -
	11.10 -	11.10 -
	Vote 12 Housing	
	12.1 Informal Settlements	12.1 - Informal Settlements
	12.2 Housing (Agency)	12.2 - Housing (Agency)

12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
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 Managem 13.2 - Storm Water Management
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Sports and Recreation	
14.1	Recreational Facilities	14.1 - Recreational Facilities 14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and St 14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens 14.3 - Parks and Gardens
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION	
Municipality	WC012 Cederberg
Grade	
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027 482 8000
Fax number	027 482 1933

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

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	7608145134089	ID Number	7306230111084
Title	Mr	Title	Ms
Name	William Joseph Farmer	Name	Zelma Kapiro
Telephone number	0274828000	Telephone number	027482000
Cell number	0843415558	Cell number	
Fax number	0274821933	Fax number	0274821933
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6006285081080	ID Number	7911105037080
Title	Dr	Title	Mr
Name	Ruben Richards	Name	Adriaan Mouton
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	066 271 6937
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	adriaanm@cederbergraad.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6508225121082	ID Number	Vacant
Title	Mr	Title	
Name	Johan Van Heerden	Name	
Telephone number	0274828000	Telephone number	
Cell number	0714324914	Cell number	
Fax number	0274821933	Fax number	
E-mail address	johanvh@cederbergraad.co.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6401145048082	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Dawid Adonis	Name	Alyssa Summers
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0768931727	Cell number	081 048 4054
Fax number	0274828000	Fax number	027 482 1933
E-mail address	dawida@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6908200250080	ID Number	8709280170087
Title	Ms	Title	Mrs
Name	Erika Visser	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	068 560 4623	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	erikav@cederbergraad.co.za	E-mail address	falloni@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	8911275211084
Title	Ms	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	066 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Governance and administration		99 571	105 865	115 102	78 562	75 493	75 493	90 518	93 174	97 600
Executive and council		40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
Finance and administration		59 529	62 753	60 881	69 034	65 965	65 965	80 389	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		74 433	21 411	17 289	43 258	44 771	44 771	56 990	29 871	36 294
Community and social services		5 395	5 474	5 214	5 490	5 741	5 741	7 606	5 685	5 933
Sport and recreation		2 847	2 413	4 209	1 817	3 597	3 597	3 250	3 394	3 546
Public safety		20 790	13 524	7 865	14 693	7 666	7 666	20 793	20 793	20 814
Housing		45 402	-	-	21 257	27 767	27 767	25 340	-	6 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 214	15 857	6 766	11 231	12 277	12 277	9 863	24 320	16 789
Planning and development		22 882	13 121	3 046	2 593	2 774	2 774	2 979	3 098	3 224
Road transport		3 333	2 736	3 720	8 638	9 503	9 503	6 884	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		171 182	173 343	204 780	245 533	278 326	278 326	286 026	287 649	314 925
Energy sources		92 890	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
Water management		44 312	36 588	38 362	51 692	78 096	78 096	65 428	74 138	78 103
Waste water management		13 271	13 006	35 687	29 442	29 930	29 930	35 009	27 508	37 604
Waste management		20 708	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	371 401	316 476	343 937	378 583	410 866	410 866	443 397	435 015	465 607
Expenditure - Functional										
Governance and administration		87 759	99 657	102 454	103 349	123 437	123 437	105 888	110 084	115 907
Executive and council		11 063	11 758	13 518	13 933	13 439	13 439	11 895	12 442	13 280
Finance and administration		75 853	86 878	87 841	88 268	108 961	108 961	92 911	96 490	101 399
Internal audit		842	1 021	1 095	1 148	1 037	1 037	1 082	1 151	1 227
Community and public safety		44 467	43 908	42 445	67 154	68 571	68 571	76 866	53 427	61 663
Community and social services		6 053	9 366	9 324	10 532	11 195	11 195	9 071	9 322	9 754
Sport and recreation		10 941	12 031	12 931	12 957	13 703	13 703	12 497	13 316	14 204
Public safety		25 504	20 449	17 620	21 192	17 773	17 773	28 421	29 148	29 952
Housing		1 970	2 062	2 571	22 473	25 900	25 900	26 877	1 641	7 753
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 383	19 287	20 946	21 753	24 678	24 678	26 053	27 387	28 853
Planning and development		5 290	6 832	7 550	8 815	9 160	9 160	11 004	11 645	12 319
Road transport		12 093	12 455	13 395	12 938	15 518	15 518	15 049	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		141 237	161 184	157 226	171 480	188 527	188 527	186 621	199 611	214 324
Energy sources		82 098	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
Water management		28 437	30 159	30 130	26 433	33 344	33 344	29 886	31 069	32 655
Waste water management		15 414	16 796	13 101	13 504	21 171	21 171	18 651	19 555	20 492
Waste management		15 289	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	290 846	324 036	323 071	363 736	405 213	405 213	395 428	390 509	420 746
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	5 653	5 653	47 969	44 506	44 861

References

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

Economic and environmental services	26 214	15 857	6 766	11 231	12 277	12 277	9 863	24 320	16 789
Planning and development	22 882	13 121	3 046	2 593	2 774	2 774	2 979	3 098	3 224
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	40	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	1 011	1 356	1 804	1 707	1 888	1 888	2 019	2 108	2 203
Project Management Unit	21 831	11 765	1 242	886	886	886	960	990	1 021
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 333	2 736	3 720	8 638	9 503	9 503	6 884	21 223	13 564
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 333	2 736	3 720	3 954	3 919	3 919	4 042	4 219	4 409
Roads	-	-	-	4 684	5 584	5 584	2 842	17 003	9 155
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	171 182	173 343	204 780	245 533	278 326	278 326	286 026	287 649	314 925
Energy sources	92 890	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
Electricity	92 890	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	44 312	36 588	38 362	51 692	78 096	78 096	65 428	74 138	78 103
Water Treatment	16 710	7 722	8 161	-	-	-	-	-	-
Water Distribution	27 602	28 866	30 201	51 692	78 096	78 096	65 428	74 138	78 103
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	13 271	13 006	35 687	29 442	29 930	29 930	35 009	27 508	37 604
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	13 271	10 385	22 405	21 039	23 027	23 027	35 009	27 508	37 604
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	2 621	13 282	8 403	6 903	6 903	-	-	-
Waste management	20 708	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	20 708	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-								
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	371 401	316 476	343 937	378 583	410 866	410 866	443 397	435 015	465 607

	17 383	19 287	20 946	21 753	24 678	24 678	26 053	27 387	28 853
Economic and environmental services									
Planning and development	5 290	6 832	7 550	8 815	9 160	9 160	11 004	11 645	12 319
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	346	1 031	1 003	1 509	1 960	1 960	2 765	2 910	3 066
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 837	2 153	2 490	2 917	3 083	3 083	3 578	3 789	4 020
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	2 299	2 886	3 297	2 748	3 231	3 231	3 718	3 954	4 209
Project Management Unit	808	762	760	1 642	886	886	942	993	1 025
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12 093	12 455	13 395	12 938	15 518	15 518	15 049	15 741	16 533
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 377	1 451	1 671	1 838	1 828	1 828	1 794	1 913	2 041
Roads	10 716	11 004	11 724	11 100	13 690	13 690	13 255	13 829	14 493
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	141 237	161 184	157 226	171 480	188 527	188 527	186 621	199 611	214 324
Energy sources	82 098	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
Electricity	82 098	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	26 437	30 159	30 130	26 433	33 344	33 344	29 886	31 069	32 655
Water Treatment	3 478	4 531	5 038	6 233	5 796	5 796	5 613	5 914	6 210
Water Distribution	24 959	25 628	25 093	20 200	27 548	27 548	24 273	25 155	26 444
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	15 414	16 796	13 101	13 504	21 171	21 171	18 651	19 555	20 492
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	13 352	13 684	10 251	9 101	16 274	16 274	13 909	14 581	15 297
Storm Water Management	802	1 320	1 315	1 817	1 439	1 439	1 563	1 645	1 732
Waste Water Treatment	1 260	1 792	1 535	2 586	3 457	3 457	3 179	3 330	3 463
Waste management	15 289	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 289	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	290 846	324 036	323 071	363 736	405 213	395 428	390 509	420 746
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	5 653	47 969	44 506	44 861

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		40	16	41	-	39	39	-	-	-
Vote 3 - Financial Administrative Services		56 981	59 745	57 355	60 152	60 205	60 205	76 256	79 432	82 820
Vote 4 - Community Development Services		34 501	7 075	8 329	7 660	8 319	8 319	9 301	6 034	6 298
Vote 5 - Corporate and Strategic Services		412	652	363	6 703	3 139	3 139	2 437	2 949	3 263
Vote 6 - Planning and Development Services		239 427	13 121	3 046	2 593	2 774	2 774	2 979	3 098	3 224
Vote 7 - Public Safety		-	17 000	11 594	18 657	11 588	11 588	24 836	25 014	25 226
Vote 8 - Electricity		-	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
Vote 9 - Waste Management		-	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
Vote 10 - Waste Water Management		-	13 006	35 687	29 442	29 930	29 930	35 009	27 508	37 604
Vote 11 - Water		-	36 588	38 362	51 692	78 096	78 096	65 428	74 138	78 103
Vote 12 - Housing		-	-	-	21 257	27 767	27 767	25 340	-	6 000
Vote 13 - Road Transport		-	-	-	4 684	5 584	5 584	2 842	17 003	9 155
Vote 14 - Sports and Recreation		-	2 413	4 209	1 817	3 597	3 597	3 250	3 394	3 546
Total Revenue by Vote	2	371 401	316 476	343 937	378 583	410 866	410 866	443 397	435 015	465 607
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 460	8 613	8 530	9 235	8 030	8 030	7 620	7 878	8 404
Vote 2 - Office of the Municipal Manager		7 207	8 788	11 210	12 722	14 693	14 693	15 304	16 204	17 179
Vote 3 - Financial Administrative Services		45 486	55 436	56 575	53 199	68 403	68 403	62 492	65 711	68 824
Vote 4 - Community Development Services		48 828	14 269	14 080	14 339	14 437	14 437	11 570	10 574	11 126
Vote 5 - Corporate and Strategic Services		16 427	18 512	18 069	21 185	23 678	23 678	19 073	20 161	21 332
Vote 6 - Planning and Development Services		164 437	6 402	7 625	8 495	10 135	10 135	6 959	7 445	7 893
Vote 7 - Public Safety		-	25 734	22 531	26 550	24 017	24 017	33 160	34 140	35 216
Vote 8 - Electricity		-	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
Vote 9 - Waste Management		-	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
Vote 10 - Waste Water Management		-	15 477	11 786	11 687	19 732	19 732	17 088	17 911	18 760
Vote 11 - Water		-	30 159	30 130	26 433	33 344	33 344	29 886	31 069	32 655
Vote 12 - Housing		-	2 062	2 571	22 473	25 900	25 900	26 877	1 641	7 753
Vote 13 - Road Transport		-	12 324	13 039	12 918	15 129	15 129	14 817	15 474	16 225
Vote 14 - Sports and Recreation		-	12 031	12 931	12 957	13 703	13 703	12 497	13 316	14 204
Total Expenditure by Vote	2	290 846	324 036	323 071	363 736	405 213	405 213	395 428	390 509	420 746
Surplus/(Deficit) for the year	2	80 555	(7 559)	20 866	14 847	5 653	5 653	47 969	44 506	44 861

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
1.1 - Mayor and Council		39 962	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
1.2 - Office of the Speaker		79	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		40	16	41	-	39	39	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		40	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	16	41	-	39	39	-	-	-
Vote 3 - Financial Administrative Services		56 981	59 745	57 355	60 152	60 205	60 205	76 256	79 432	82 820
3.1 - Administration: Financial Services		1 620	2 085	2 210	2 023	3 282	3 282	2 132	2 132	2 132
3.2 - Financial Management Services		54 333	57 030	54 107	57 477	56 173	56 173	73 276	76 414	79 763
3.3 - Supply Chain Management		102	125	148	166	164	164	214	224	234
3.4 - Budget and Treasury Office		926	506	889	486	586	586	634	662	692
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		34 501	7 075	8 329	7 660	8 319	8 319	9 301	6 034	6 298
4.1 - Administration: Community Development Services		2 137	2 340	3 123	2 179	2 582	2 582	1 696	352	367
4.2 - Community Halls and Facilities		274	119	173	163	215	215	2 183	184	186
4.3 - Disaster Management		632	-	-	-	-	-	-	-	-
4.4 - Libraries		4 488	4 615	5 033	5 317	5 522	5 522	5 422	5 498	5 745
4.5 - Housing		-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		20 790	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		3 333	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		2 775	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		72	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		412	652	363	6 703	3 139	3 139	2 437	2 949	3 263
5.1 - Administration: Corporate Services		135	433	103	6 257	2 549	2 549	2 249	2 753	3 057
5.2 - Human Resources		277	219	260	445	590	590	188	196	205
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		239 427	13 121	3 046	2 593	2 774	2 774	2 979	3 098	3 224
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		21 831	11 765	1 242	886	886	886	960	990	1 021
6.3 - Roads		-	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 271	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		16 710	-	-	-	-	-	-	-	-
6.8 - Water Distribution		27 602	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		20 708	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-
6.11 - Electricity		92 890	-	-	-	-	-	-	-	-
6.12 - Town Planning		1 011	1 356	1 804	1 707	1 888	1 888	2 019	2 108	2 203
6.13 - Housing		45 402	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	17 000	11 594	18 657	11 588	11 588	24 836	25 014	25 226
7.1 - Disaster Management		-	740	9	9	4	4	2	2	2
7.2 - Traffic Control		-	13 524	7 865	14 693	7 666	7 666	20 793	20 793	20 814
7.3 - Traffic Regulation (Agency)		-	2 736	3 720	3 954	3 919	3 919	4 042	4 219	4 409
Vote 8 - Electricity		-	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
8.1 - Electricity		-	109 471	119 367	143 367	144 445	144 445	161 556	161 044	172 791
Vote 9 - Waste Management		-	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
9.1 - Solid Waste Disposal		-	14 278	11 364	21 032	25 855	25 855	24 033	24 958	26 427
Vote 10 - Waste Water Management		-	13 006	35 687	29 442	29 930	29 930	35 009	27 508	37 604
10.1 - Sewerage		-	10 385	22 405	21 039	23 027	23 027	35 009	27 508	37 604
10.2 - Waste Water Treatment		-	2 621	13 282	8 403	6 903	6 903	-	-	-
Vote 11 - Water		-	36 588	38 362	51 692	78 096	78 096	65 428	74 138	78 103
11.1 - Water Treatment		-	7 722	8 161	-	-	-	-	-	-
11.2 - Water Distribution		-	28 866	30 201	51 692	78 096	78 096	65 428	74 138	78 103
Vote 12 - Housing		-	-	-	21 257	27 767	27 767	25 340	-	6 000
12.1 - Informal Settlements		-	-	-	1 757	4 757	4 757	10 000	-	-
12.2 - Housing (Agency)		-	-	-	19 500	23 010	23 010	15 340	-	6 000
Vote 13 - Road Transport		-	-	-	4 684	5 584	5 584	2 842	17 003	9 155
13.1 - Roads		-	-	-	4 684	5 584	5 584	2 842	17 003	9 155
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 413	4 209	1 817	3 597	3 597	3 250	3 394	3 546
14.1 - Recreational Facilities		-	2 391	1 631	1 814	2 490	2 490	3 115	3 253	3 399
14.2 - Sports Grounds and Stadiums		-	22	2 578	4	1 108	1 108	135	141	147
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	371 401	316 476	343 937	378 583	410 866	410 866	443 397	435 015	465 607

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 460	8 613	8 530	9 235	8 030	8 030	7 620	7 878	8 404
1.1 - Mayor and Council		6 557	6 891	6 625	6 758	6 398	6 398	6 049	6 222	6 655
1.2 - Office of the Speaker		1 903	1 722	1 905	2 476	1 632	1 632	1 570	1 656	1 748
Vote 2 - Office of the Municipal Manager		7 207	8 788	11 210	12 722	14 693	14 693	15 304	16 204	17 179
2.1 - Municipal Manager		2 603	3 145	4 989	4 698	5 409	5 409	4 275	4 564	4 877
2.2 - Internal Audit		842	1 021	1 095	1 148	1 037	1 037	1 082	1 151	1 227
2.3 - Strategic Planning (IDP)		346	1 031	1 003	1 509	1 960	1 960	2 765	2 910	3 066
2.4 - Local Economic Development (LED)		1 837	2 153	2 490	2 917	3 083	3 083	3 578	3 789	4 020
2.5 - Risk Management		1 377	3	-	-	-	-	-	-	-
2.6 - Legal Services		202	1 436	1 633	2 450	3 204	3 204	3 605	3 790	3 990
Vote 3 - Financial Administrative Services		45 486	55 436	56 575	53 199	68 403	68 403	62 492	65 711	68 824
3.1 - Administration: Financial Services		8 777	7 995	9 311	8 091	15 553	15 553	10 650	10 694	10 871
3.2 - Financial Management Services		21 242	34 256	33 955	32 303	38 948	38 948	37 348	38 974	40 782
3.3 - Supply Chain Management		2 185	2 741	3 239	3 292	3 498	3 498	3 445	3 682	3 938
3.4 - Budget and Treasury Office		12 531	9 813	9 066	8 595	9 108	9 108	9 830	11 076	11 874
3.5 - Fleet Management		751	630	1 005	918	1 295	1 295	1 218	1 286	1 359
Vote 4 - Community Development Services		48 828	14 269	14 080	14 339	14 437	14 437	11 570	10 574	11 126
4.1 - Administration: Community Development Services		9 383	8 736	7 996	7 328	7 658	7 658	5 444	4 331	4 595
4.2 - Community Halls and Facilities		384	778	899	1 039	1 007	1 007	473	496	520
4.3 - Disaster Management		1 150	-	-	-	-	-	-	-	-
4.4 - Libraries		4 519	4 754	5 186	5 972	5 772	5 772	5 653	5 747	6 011
4.5 - Housing		-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		733	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		25 504	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		1 377	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		4 731	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		1 047	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		16 427	18 512	18 069	21 185	23 678	23 678	19 073	20 161	21 332
5.1 - Administration: Corporate Services		10 435	11 782	10 385	12 332	15 448	15 448	11 345	11 969	12 639
5.2 - Human Resources		3 963	4 888	4 918	5 340	5 156	5 156	4 222	4 490	4 780
5.3 - Information Technology		2 029	1 842	2 766	3 514	3 074	3 074	3 506	3 702	3 913
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		164 437	6 402	7 625	8 495	10 135	10 135	6 959	7 445	7 893
6.1 - Administration: Planning and Development Services		2 978	2 754	3 568	4 105	6 018	6 018	2 298	2 498	2 659
6.2 - Project Management Unit		808	762	760	1 642	886	886	942	993	1 025
6.3 - Roads		10 716	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 352	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		802	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		1 260	-	-	-	-	-	-	-	-
6.7 - Water Treatment		3 478	-	-	-	-	-	-	-	-
6.8 - Water Distribution		24 959	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		15 289	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		5 163	-	-	-	-	-	-	-	-
6.11 - Electricity		82 098	-	-	-	-	-	-	-	-
6.12 - Town Planning		2 299	2 886	3 297	2 748	3 231	3 231	3 718	3 954	4 209
6.13 - Housing		1 237	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	25 734	22 531	26 550	24 017	24 017	33 160	34 140	35 216
7.1 - Disaster Management		-	3 834	3 240	3 520	4 416	4 416	2 945	3 079	3 223
7.2 - Traffic Control		-	20 449	17 620	21 192	17 773	17 773	28 421	29 148	29 952
7.3 - Traffic Regulation (Agency)		-	1 451	1 671	1 838	1 828	1 828	1 794	1 913	2 041
Vote 8 - Electricity		-	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
8.1 - Electricity		-	97 313	98 129	115 951	114 383	114 383	122 670	132 755	144 663
Vote 9 - Waste Management		-	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
9.1 - Solid Waste Disposal		-	16 917	15 866	15 592	19 629	19 629	15 414	16 231	16 514
Vote 10 - Waste Water Management		-	15 477	11 786	11 687	19 732	19 732	17 088	17 911	18 760
10.1 - Sewerage		-	13 684	10 251	9 101	16 274	16 274	13 909	14 581	15 297
10.2 - Waste Water Treatment		-	1 792	1 535	2 586	3 457	3 457	3 179	3 330	3 463
Vote 11 - Water		-	30 159	30 130	26 433	33 344	33 344	29 886	31 069	32 655
11.1 - Water Treatment		-	4 531	5 038	6 233	5 796	5 796	5 613	5 914	6 210
11.2 - Water Distribution		-	25 628	25 093	20 200	27 548	27 548	24 273	25 155	26 444
Vote 12 - Housing		-	2 062	2 571	22 473	25 900	25 900	26 877	1 641	7 753
12.1 - Informal Settlements		-	100	47	113	109	109	166	176	185
12.2 - Housing (Agency)		-	1 961	2 524	22 360	25 791	25 791	26 711	1 465	7 567
Vote 13 - Road Transport		-	12 324	13 039	12 918	15 129	15 129	14 817	15 474	16 225
13.1 - Roads		-	11 004	11 724	11 100	13 690	13 690	13 255	13 829	14 493
13.2 - Storm Water Management		-	1 320	1 315	1 817	1 439	1 439	1 563	1 645	1 732
Vote 14 - Sports and Recreation		-	12 031	12 931	12 957	13 703	13 703	12 497	13 316	14 204
14.1 - Recreational Facilities		-	4 929	4 798	4 794	5 165	5 165	5 156	5 499	5 869
14.2 - Sports Grounds and Stadiums		-	1 377	2 332	1 994	2 109	2 109	1 620	1 719	1 824
14.3 - Parks and Gardens		-	5 726	5 801	6 169	6 429	6 429	5 720	6 099	6 510
Total Expenditure by Vote	2	290 846	324 036	323 071	363 736	405 213	405 213	395 428	390 509	420 746
Surplus/(Deficit) for the year	2	80 555	(7 559)	20 866	14 847	5 653	5 653	47 969	44 506	44 861

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	42 146	45 526	48 155	51 274	49 340	49 340	49 340	67 173	70 128	73 284
Service charges - electricity revenue	2	84 700	97 604	102 234	116 428	117 548	117 548	117 548	126 308	135 744	145 884
Service charges - water revenue	2	25 747	28 021	29 064	31 027	30 839	30 839	30 839	29 456	30 752	32 135
Service charges - sanitation revenue	2	9 649	9 106	9 457	10 030	12 019	12 019	12 019	14 316	14 946	15 618
Service charges - refuse revenue	2	8 792	10 033	10 806	11 777	12 677	12 677	12 677	13 818	14 426	15 075
Rental of facilities and equipment		508	480	705	364	933	933	933	437	456	477
Interest earned - external investments		893	506	749	486	586	586	586	634	662	692
Interest earned - outstanding debtors		3 996	4 984	5 733	6 041	4 674	4 674	4 674	4 006	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 245	13 994	9 186	14 772	7 701	7 701	7 701	20 800	20 801	20 823
Licences and permits		-	-	2	3	3	3	3	3	3	3
Agency services		3 333	2 736	3 720	3 954	3 919	3 919	3 919	4 042	4 219	4 409
Transfers and subsidies		61 945	64 462	77 633	89 873	99 866	99 866	99 866	94 193	81 903	93 509
Other revenue	2	4 326	4 352	4 182	10 260	7 370	7 370	7 370	7 812	8 570	9 143
Gains		7 906	5 934	73	-	2 000	2 000	2 000	2 000	2 000	2 000
Total Revenue (excluding capital transfers and contributions)		276 186	287 736	301 700	346 291	349 476	349 476	349 476	384 997	388 792	417 423
Expenditure By Type											
Employee related costs	2	103 806	114 817	121 857	125 300	135 041	135 041	135 041	120 562	127 175	135 874
Remuneration of councillors		5 392	5 570	5 572	5 591	5 173	5 173	5 173	5 173	5 530	5 917
Debt impairment	3	38 387	46 525	32 637	29 577	31 946	31 946	31 946	38 846	39 873	40 991
Depreciation & asset impairment	2	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Finance charges		8 456	9 822	11 585	10 917	11 757	11 757	11 757	11 778	12 685	13 179
Bulk purchases - electricity	2	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	113 598	124 515
Inventory consumed	8	10 381	8 026	6 858	7 188	8 788	8 788	8 788	8 115	8 481	8 867
Contracted services		16 617	18 206	17 911	40 414	61 823	61 823	61 823	50 254	23 818	30 271
Transfers and grants		1 132	1 293	489	884	633	633	633	1 030	1 075	1 128
Other expenditure	4, 5	18 708	19 174	20 147	21 761	26 543	26 543	26 543	25 881	26 952	28 060
Losses		468	198	2 496	-	2 000	2 000	2 000	2 000	2 000	2 000
Total Expenditure		290 846	324 036	323 071	363 736	405 213	405 213	405 213	395 428	390 509	420 746
Surplus/(Deficit)		(14 661)	(36 300)	(21 371)	(17 445)	(55 738)	(55 738)	(55 738)	(10 431)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83 739	28 740	42 237	32 292	58 542	58 542	58 542	58 400	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		11 477	-	-	-	2 849	2 849	2 849	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	47 969	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	47 969	44 506	44 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	47 969	44 506	44 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	47 969	44 506	44 861

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		49 178	8 918	351	4 073	4 508	4 508	4 508	2 471	14 785	7 961
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	4 554	120	64	60	60	60	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	3 363	11 619	7 307	6 003	6 003	6 003	-	-	-
Vote 11 - Water		-	-	-	-	23 117	23 117	23 117	13 215	13 177	13 797
Vote 12 - Housing		-	-	-	-	3 000	3 000	3 000	10 000	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	1 195	150	1 016	1 016	1 016	-	120	-
Capital multi-year expenditure sub-total	7	49 178	16 834	13 286	11 594	37 703	37 703	37 703	25 686	28 082	21 758
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		2	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		13	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		597	52	-	283	13	13	13	350	-	-
Vote 4 - Community Development Services		4 064	60	36	1 005	4 660	4 660	4 660	2 139	-	-
Vote 5 - Corporate and Strategic Services		2 534	829	245	2 020	400	400	400	480	-	-
Vote 6 - Planning and Development Services		48 485	622	18	23	-	-	-	17	-	-
Vote 7 - Public Safety		-	989	6	700	471	471	471	-	-	-
Vote 8 - Electricity		-	6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995
Vote 9 - Waste Management		-	58	24	2 000	4 849	4 849	4 849	1 105	-	-
Vote 10 - Waste Water Management		-	1 933	8 205	598	205	205	205	10 225	245	7 679
Vote 11 - Water		-	5 974	7 364	6 323	6 381	6 381	6 381	2 689	8 807	9 087
Vote 12 - Housing		-	0	-	1 528	1 528	1 528	1 528	-	-	-
Vote 13 - Road Transport		-	108	40	4 164	1 300	1 300	1 300	960	900	-
Vote 14 - Sports and Recreation		-	316	366	420	1 628	1 628	1 628	-	-	-
Capital single-year expenditure sub-total		55 696	17 749	31 823	39 668	39 955	39 955	39 955	44 844	22 717	26 761
Total Capital Expenditure - Vote		104 874	34 584	45 109	51 262	77 658	77 658	77 658	70 530	50 799	48 519
Capital Expenditure - Functional											
Governance and administration		3 180	884	245	2 303	413	413	413	830	-	-
Executive and council		2	-	-	-	-	-	-	-	-	-
Finance and administration		3 178	884	245	2 303	413	413	413	830	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		48 526	1 362	1 603	3 803	12 303	12 303	12 303	12 139	120	-
Community and social services		111	57	36	1 005	4 660	4 660	4 660	2 139	-	-
Sport and recreation		4 164	316	1 562	570	2 644	2 644	2 644	-	120	-
Public safety		-	989	6	700	471	471	471	-	-	-
Housing		44 251	0	-	1 528	4 528	4 528	4 528	10 000	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 605	9 641	409	8 139	5 808	5 808	5 808	3 449	15 685	7 961
Planning and development		18 435	9 539	369	4 096	4 508	4 508	4 508	2 489	14 785	7 961
Road transport		7 170	101	40	4 044	1 300	1 300	1 300	960	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		27 562	22 697	42 851	37 016	59 134	59 134	59 134	54 113	34 993	40 558
Energy sources		7 940	11 361	15 639	20 667	18 579	18 579	18 579	26 880	12 765	9 995
Water management		16 711	5 974	7 364	6 323	29 498	29 498	29 498	15 903	21 983	22 884
Waste water management		2 859	5 303	19 824	8 025	6 208	6 208	6 208	10 225	245	7 679
Waste management		53	58	24	2 000	4 849	4 849	4 849	1 105	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	104 874	34 584	45 109	51 262	77 658	77 658	77 658	70 530	50 799	48 519
Funded by:											
National Government		25 185	25 845	42 237	32 287	55 382	55 382	55 382	48 400	46 223	48 184
Provincial Government		58 845	3 846	-	5	3 160	3 160	3 160	10 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 477	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 506	29 691	42 237	32 292	58 542	58 542	58 542	58 400	46 223	48 184
Borrowing	6	1 835	749	-	15 404	10 800	10 800	10 800	8 600	3 400	-
Internally generated funds		7 532	4 144	2 872	3 565	8 316	8 316	8 316	3 530	1 176	335
Total Capital Funding	7	104 874	34 584	45 109	51 262	77 658	77 658	77 658	70 530	50 799	48 519

References

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

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
	2										
Vote 1 - Executive and Council	2										
1.1 - Mayor and Council	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 (DP)											
2.4 - Local Economic Development (LED)											
2.5 - Risk Management											
2.6 - Legal Services	13										
Vote 3 - Financial Administrative Services	597	52		283	13	13	13	350			
3.1 - Administration: Financial Services											
3.2 - Financial Management Services	350	16		13	13	13	13				
3.3 - Supply Chain Management	5	15		270				350			
3.4 - Budget and Treasury Office	88	22									
3.5 - Fleet Management	154										
Vote 4 - Community Development Services	4 064	60	36	1 005	4 660	4 660	4 660	2 139			
4.1 - Administration: Community Development Services	33	3									
4.2 - Community Halls and Facilities	90	57	36	1 000	4 500	4 500	4 500	2 139			
4.3 - Disaster Management											
4.4 - Libraries	21			5	160	160	160				
4.5 - Housing											
4.6 - Informal Settlements											
4.7 - Local Economic Development (LED)											
4.8 - Traffic Control											
4.9 - Traffic Regulation (Agency)											
4.10 - Recreational Facilities	1 106										
4.11 - Sports Grounds and Stadiums	2 815										
Vote 5 - Corporate and Strategic Services	2 534	829	245	2 020	400	400	400	480			
5.1 - Administration: Corporate Services	291	53	75		1	1	1				
5.2 - Human Resources	114	39									
5.3 - Information Technology	2 128	749	171	2 020	399	399	399	480			
5.4 - Risk Management											
5.5 - Legal Services											
Vote 6 - Planning and Development Services	48 485	622	18	23				17			
6.1 - Administration: Planning and Development Services											
6.2 - Project Management Unit	14 101	622	18	23				17			
6.3 - Roads	7 170										
6.4 - Sewerage	1 395										
6.5 - Storm Water Management	1 401										
6.6 - Waste Water Treatment	63										
6.7 - Water Treatment	14 262										
6.8 - Water Distribution	2 449										
6.9 - Solid Waste Disposal	53										
6.10 - Parks and Gardens	244										
6.11 - Electricity	983										
6.12 - Town Planning	94										
6.13 - Housing	6 280										
Vote 7 - Public Safety		989	6	700	471	471	471				
7.1 - Disaster Management											
7.2 - Traffic Control		989	6	700	471	471	471				
7.3 - Traffic Regulation (Agency)											
Vote 8 - Electricity		6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995	
8.1 - Electricity		6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995	

Vote 9 - Waste Management	-	58	24	2 000	4 849	4 849	4 849	1 105	-	-
9.1 - Solid Waste Disposal	-	58	24	2 000	4 849	4 849	4 849	1 105	-	-
Vote 10 - Waste Water Management	-	1 933	8 205	598	205	205	205	10 225	245	7 679
10.1 - Sewerage	-	1 933	7 254	598	205	205	205	10 225	245	335
10.2 - Waste Water Treatment	-	-	951	-	-	-	-	-	-	7 344
Vote 11 - Water	-	9 874	7 364	6 323	6 381	6 381	6 381	2 689	8 807	9 087
11.1 - Water Treatment	-	9 654	7 155	1 000	394	394	394	-	8 996	9 087
11.2 - Water Distribution	-	320	209	5 233	5 986	5 986	5 986	2 689	111	-
Vote 12 - Housing	-	0	-	1 528	1 528	1 528	1 528	-	-	-
12.1 - Informal Settlements	-	-	-	1 528	1 528	1 528	1 528	-	-	-
12.2 - Housing (Agency)	-	0	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	108	40	4 164	1 300	1 300	1 300	960	900	-
13.1 - Roads	-	101	40	4 044	1 300	1 300	1 300	960	900	-
13.2 - Storm Water Management	-	6	-	120	-	-	-	-	-	-
Vote 14 - Sports and Recreation	-	316	366	420	1 628	1 628	1 628	-	-	-
14.1 - Recreational Facilities	-	171	-	400	391	391	391	-	-	-
14.2 - Sports Grounds and Stadiums	-	85	364	-	1 213	1 213	1 213	-	-	-
14.3 - Parks and Gardens	-	60	5	20	24	24	24	-	-	-
Capital single-year expenditure sub-total		55 696	17 740	31 823	39 668	39 955	39 955	44 844	22 717	26 761
Total Capital Expenditure		184 874	34 584	45 109	51 282	77 658	77 658	70 530	50 799	48 519

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		3 452	8 918	5 318	2 748	285	285	285	3 746	4 189	3 565
Call investment deposits	1	3 735	7 767	4 432	-	-	-	-	-	-	-
Consumer debtors	1	44 319	35 728	32 365	31 458	26 435	26 435	26 435	27 093	27 785	28 509
Other debtors		4 102	6 758	8 200	7 540	8 200	8 200	8 200	8 200	8 200	8 200
Current portion of long-term receivables		-	-	32	-	-	-	-	-	-	-
Inventory	2	1 551	1 388	1 406	1 388	1 406	1 406	1 406	1 406	1 406	1 406
Total current assets		57 159	60 559	51 753	43 134	36 326	36 326	36 326	40 445	41 579	41 679
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		77 214	77 144	77 059	77 035	77 006	77 006	77 006	76 953	76 897	76 838
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	603 074	614 257	647 064	670 285	698 030	698 030	698 030	740 666	762 415	781 278
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 701	1 477	1 254	1 015	1 042	1 042	1 042	838	622	394
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		681 989	692 878	725 377	748 335	776 078	776 078	776 078	818 457	839 934	858 510
TOTAL ASSETS		739 148	753 437	777 130	791 469	812 403	812 403	812 403	858 902	881 513	900 189
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874
Consumer deposits		2 055	2 108	2 318	2 363	2 528	2 528	2 528	2 738	2 947	3 157
Trade and other payables	4	81 850	108 608	96 787	96 134	111 705	111 705	111 705	96 705	65 705	32 705
Provisions		9 497	11 645	12 933	14 858	13 658	13 658	13 658	14 303	14 972	15 663
Total current liabilities		97 514	127 079	117 217	117 429	131 965	131 965	131 965	118 393	88 498	56 400
Non current liabilities											
Borrowing		16 470	12 481	7 302	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Provisions		63 263	59 507	77 375	73 071	85 522	85 522	85 522	94 244	103 945	114 733
Total non current liabilities		79 732	71 988	84 677	91 933	99 549	99 549	99 549	111 650	119 650	125 564
TOTAL LIABILITIES		177 246	199 067	201 893	209 362	231 514	231 514	231 514	230 044	208 149	181 964
NET ASSETS	5	561 902	554 371	575 236	582 107	580 889	580 889	580 889	628 859	673 365	718 226
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		561 902	554 371	575 236	582 107	580 889	580 889	580 889	628 859	673 365	718 226
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	561 902	554 371	575 236	582 107	580 889	580 889	580 889	628 859	673 365	718 226

References

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

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		38 334	40 582	45 968	47 217	46 870	46 870	46 870	62 135	64 869	67 788
Service charges		109 485	123 172	137 056	155 956	160 583	160 583	160 583	170 975	182 282	194 420
Other revenue		14 994	12 107	9 474	18 073	13 104	13 104	13 104	15 555	16 511	17 299
Transfers and Subsidies - Operational	1	31 312	89 244	51 241	89 873	98 934	98 934	98 934	94 193	81 903	93 509
Transfers and Subsidies - Capital	1	83 599	28 740	42 237	32 292	58 392	58 392	58 392	58 400	46 223	48 184
Interest		4 889	506	749	3 269	848	848	848	634	662	692
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(196 143)	(242 081)	(238 633)	(299 215)	(314 639)	(314 639)	(314 639)	(327 608)	(335 378)	(365 149)
Finance charges		(2 360)	(3 781)	(5 355)	(3 970)	(4 166)	(4 166)	(4 166)	(3 425)	(3 491)	(3 055)
Transfers and Grants	1	(1 066)	(1 144)	(406)	(884)	(633)	(633)	(633)	(1 030)	(1 075)	(1 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 044	47 344	42 331	42 611	59 293	59 293	59 293	69 830	52 506	52 559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		702	67	351	200	189	189	189	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	32	32	32	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(91 562)	(33 835)	(45 109)	(51 262)	(74 809)	(74 809)	(74 809)	(70 530)	(50 799)	(48 519)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 860)	(33 769)	(44 758)	(51 061)	(74 588)	(74 588)	(74 588)	(70 530)	(50 799)	(48 519)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	15 634	10 800	10 800	10 800	8 600	3 400	-
Increase (decrease) in consumer deposits		101	53	210	53	210	210	210	210	210	210
Payments											
Repayment of borrowing		(3 630)	(4 131)	(4 717)	(5 179)	(5 179)	(5 179)	(5 179)	(4 648)	(4 874)	(4 874)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 529)	(4 078)	(4 508)	10 508	5 831	5 831	5 831	4 162	(1 265)	(4 665)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 532	7 187	16 685	690	9 750	9 750	9 750	285	3 746	4 189
Cash/cash equivalents at the year end:	2	7 187	16 685	9 750	2 748	285	285	285	3 746	4 189	3 565

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	7 187	16 685	9 750	2 748	285	285	285	3 746	4 189	3 565
Other current investments > 90 days		0	0	0	0	0	0	0	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 187	16 685	9 750	2 748	285	285	285	3 746	4 189	3 565
Application of cash and investments											
Unspent conditional transfers		2 692	27 474	1 082	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	40 784	46 676	60 727	62 421	80 781	80 781	80 781	66 250	34 519	763
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		43 476	74 150	61 809	62 421	80 781	80 781	80 781	66 250	34 519	763
Surplus(shortfall)		(36 289)	(57 465)	(52 059)	(59 673)	(80 496)	(80 496)	(80 496)	(62 504)	(30 330)	2 802

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

Total Upgrading of Existing Assets	6	14 434	11 220	7 694	14 898	12 163	12 163	13 060	16 385	15 305
<i>Roads Infrastructure</i>		4 250	8 831	351	6 757	4 508	4 508	2 471	15 685	7 961
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		255	248	120	2 938	2 286	2 286	-	700	-
<i>Water Supply Infrastructure</i>		9 903	-	-	5 003	5 368	5 368	2 689	-	-
<i>Sanitation Infrastructure</i>		-	1 562	7 133	200	-	-	7 900	-	7 344
<i>Solid Waste Infrastructure</i>		-	57	24	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		14 408	10 698	7 628	14 898	12 163	12 163	13 060	16 385	15 305
Community Facilities		-	-	36	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	36	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		25	28	30	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		25	28	30	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	494	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	104 874	34 584	45 109	51 262	77 658	77 658	70 530	50 799	48 519
<i>Roads Infrastructure</i>		18 720	8 871	351	6 757	4 508	4 508	2 471	15 685	7 961
<i>Storm water Infrastructure</i>		1 401	-	-	120	-	-	-	-	-
<i>Electrical Infrastructure</i>		10 673	11 430	15 596	19 767	17 835	17 835	22 320	11 265	9 995
<i>Water Supply Infrastructure</i>		19 149	8 572	7 165	5 553	30 236	30 236	20 903	21 872	22 884
<i>Sanitation Infrastructure</i>		44 088	2 212	19 703	7 557	7 503	7 503	12 990	-	7 344
<i>Solid Waste Infrastructure</i>		-	57	24	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		94 032	31 142	42 838	39 754	60 082	60 082	58 684	48 823	48 184
Community Facilities		2 103	28	36	2 678	6 274	6 274	2 139	120	-
Sport and Recreation Facilities		3 809	219	1 559	-	2 082	2 082	-	-	-
Community Assets		5 912	247	1 595	2 678	8 357	8 357	2 139	120	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		70	28	30	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		70	28	30	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 393	763	188	2 028	399	399	497	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Machinery and Equipment		1 014	2 030	422	2 288	1 655	1 655	7 350	1 856	335
Transport Assets		131	-	-	3 750	6 599	6 599	1 860	-	-
Land		-	200	30	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		104 874	34 584	45 109	51 262	77 658	77 658	70 530	50 799	48 519

ASSET REGISTER SUMMARY - PPE (WDV)	5	681 989	692 878	725 377	748 335	776 078	776 078	818 457	839 934	858 510
<i>Roads Infrastructure</i>		95 483	100 503	95 650	100 631	94 828	94 828	91 917	101 992	104 107
<i>Storm water Infrastructure</i>		22 143	21 593	21 044	20 736	20 492	20 492	19 940	19 364	18 763
<i>Electrical Infrastructure</i>		76 219	83 707	95 261	110 047	108 676	108 676	126 140	132 347	137 069
<i>Water Supply Infrastructure</i>		144 860	147 279	159 026	152 901	184 028	184 028	199 251	215 203	231 917
<i>Sanitation Infrastructure</i>		142 880	146 238	153 664	165 149	155 313	155 313	162 398	156 244	157 174
<i>Solid Waste Infrastructure</i>		8 021	2 602	11 645	785	10 045	10 045	7 896	5 747	4 197
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		489 606	501 921	536 290	550 249	573 382	573 382	607 541	630 896	653 227
Community Assets		70 924	70 533	71 455	74 149	79 069	79 069	80 466	79 808	78 992
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		77 214	77 144	77 059	77 035	77 006	77 006	76 953	76 897	76 838
Other Assets		13 035	12 933	12 916	12 769	12 781	12 781	12 646	12 503	12 352
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 701	1 477	1 254	1 015	1 042	1 042	838	622	394
Computer Equipment		1 527	1 242	1 135	2 850	1 282	1 282	1 567	1 327	1 060
Furniture and Office Equipment		6 190	6 141	5 198	5 019	4 867	4 867	4 084	3 240	2 334
Machinery and Equipment		4 312	4 674	4 076	6 043	4 886	4 886	11 621	12 825	12 468
Transport Assets		9 296	8 628	8 628	7 779	10 992	13 548	14 527	13 602	12 631
Land		8 185	8 185	8 215	8 215	8 215	8 215	8 215	8 215	8 215
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	681 989	692 878	725 377	748 335	776 078	776 078	818 457	839 934	858 510
EXPENDITURE OTHER ITEMS		45 615	45 566	46 038	49 756	58 946	58 946	54 742	57 325	59 522
Depreciation	7	16 635	18 858	21 748	21 246	26 957	26 957	28 151	29 322	29 943
Repairs and Maintenance by Asset Class	3	28 980	26 707	24 289	28 510	31 989	31 989	26 591	28 003	29 579
<i>Roads Infrastructure</i>		6 995	6 686	6 132	6 832	7 478	7 478	7 459	7 786	8 192
<i>Storm water Infrastructure</i>		794	770	755	1 138	862	862	961	1 016	1 077
<i>Electrical Infrastructure</i>		787	531	722	1 022	770	770	664	693	724
<i>Water Supply Infrastructure</i>		3 235	2 106	941	1 200	1 392	1 392	917	957	1 000
<i>Sanitation Infrastructure</i>		6 208	4 966	4 229	5 054	5 798	5 798	4 409	4 669	4 950
<i>Solid Waste Infrastructure</i>		525	760	440	1 159	1 136	1 136	616	643	672
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		18 544	15 819	13 219	16 404	17 437	17 437	15 025	15 765	16 616
Community Facilities		5 413	6 142	6 391	6 899	6 908	6 908	5 794	6 172	6 582
Sport and Recreation Facilities		1 209	1 156	1 305	1 782	1 854	1 854	1 507	1 600	1 700
Community Assets		6 622	7 298	7 696	8 681	8 762	8 762	7 301	7 772	8 282
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		607	605	191	496	450	450	538	561	586
Housing		-	-	-	-	-	-	-	-	-
Other Assets		607	605	191	496	450	450	538	561	586
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		174	67	29	123	110	110	105	110	115
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		239	67	52	609	386	386	292	305	319
Transport Assets		2 794	2 851	3 103	2 197	4 844	4 844	3 330	3 490	3 661
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		45 615	45 566	46 038	49 756	58 946	58 946	54 742	57 325	59 522
Renewal and upgrading of Existing Assets as % of total capex		27.4%	35.0%	20.6%	33.5%	19.6%	19.6%	18.5%	34.5%	31.5%
Renewal and upgrading of Existing Assets as % of deprecn		172.6%	64.1%	42.7%	80.9%	56.4%	56.4%	46.4%	59.7%	51.1%
R&M as a % of PPE		4.8%	4.3%	3.8%	4.3%	4.6%	4.6%	3.6%	3.7%	3.8%
Renewal and upgrading and R&M as a % of PPE		8.0%	6.0%	5.0%	6.0%	6.0%	6.0%	5.0%	5.0%	5.0%

References

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

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		4 970	5 700	5 779	5 832	5 832	5 832	5 890	5 949	6 009
Piped water inside yard (but not in dwelling)		82	84	85	86	86	86	87	88	89
Using public tap (at least min.service level)	2	1 500	1 600	1 650	1 665	1 665	1 665	1 682	1 698	1 715
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 049	4 758	4 760	4 854	4 854	4 854	4 903	4 952	5 001
Flush toilet (with septic tank)		378	378	378	380	380	380	384	388	392
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
Energy:										
Electricity (at least min.service level)		1 350	1 380	1 380	482	482	482	487	492	497
Electricity - prepaid (min.service level)		5 500	6 497	6 497	7 578	7 578	7 578	7 654	7 730	7 808
<i>Minimum Service Level and Above sub-total</i>		6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
Refuse:										
Removed at least once a week		5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
<i>Minimum Service Level and Above sub-total</i>		5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
Sanitation (free minimum level service)		2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
Electricity/other energy (50kwh per household per month)		2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
Refuse (removed at least once a week)		2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		895	896	1 137	1 180	1 068	1 068	906	946	988
Sanitation (free sanitation service to indigent households)		3 364	3 579	4 801	5 026	3 372	3 372	3 675	3 837	4 010
Electricity/other energy (50kwh per indigent household per month)		68	64	72	82	64	64	69	74	79
Refuse (removed once a week for indigent households)		420	423	536	577	535	535	583	609	636
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 747	4 961	6 546	6 865	5 039	5 039	5 233	5 466	5 714
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 268	3 474	3 919	4 154	6 921	6 921	7 542	7 874	8 228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	3 268	3 474	3 919	4 154	6 921	6 921	7 542	7 874	8 228

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	45 414	49 000	52 074	55 429	56 261	56 261	56 261	74 715	78 002	81 512
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 268	3 474	3 919	4 154	6 921	6 921	6 921	7 542	7 874	8 228
Net Property Rates		42 146	45 526	48 155	51 274	49 340	49 340	49 340	67 173	70 128	73 284
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	84 767	97 668	102 306	116 510	117 612	117 612	117 612	126 377	135 818	145 963
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		68	64	72	82	64	64	64	69	74	79
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue		84 700	97 604	102 234	116 428	117 548	117 548	117 548	126 308	135 744	145 884
Service charges - water revenue											
Total Service charges - water revenue	6	26 642	28 917	30 201	32 208	31 907	31 907	31 907	30 361	31 697	33 124
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		895	896	1 137	1 180	1 068	1 068	1 068	906	946	988
Net Service charges - water revenue		25 747	28 021	29 064	31 027	30 839	30 839	30 839	29 456	30 752	32 135
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		13 012	12 684	14 258	15 056	15 391	15 391	15 391	17 991	18 783	19 628
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 364	3 579	4 801	5 026	3 372	3 372	3 372	3 675	3 837	4 010
Net Service charges - sanitation revenue		9 649	9 106	9 457	10 030	12 019	12 019	12 019	14 316	14 946	15 618
Service charges - refuse revenue											
Total refuse removal revenue	6	9 213	10 455	11 342	12 354	13 212	13 212	13 212	14 401	15 035	15 711
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		420	423	536	577	535	535	535	583	609	636
Net Service charges - refuse revenue		8 792	10 033	10 806	11 777	12 677	12 677	12 677	13 818	14 426	15 075
Other Revenue											
Administrative Handling Fees		1	383	0	-	-	-	-	-	-	-
Application Fees for Land Usage		59	52	83	79	62	62	62	38	40	42
Books		2	1	1	1	1	1	1	1	1	1
Breakages and Losses Recovered		-	4	-	-	-	-	-	-	-	-
Building Plan Approval		781	670	1 450	1 359	1 513	1 513	1 513	1 679	1 753	1 832
Camping Fees		2 409	2 053	1 292	1 436	2 103	2 103	2 103	2 573	2 686	2 807
Cemetery and Burial		90	107	162	171	154	154	154	161	168	176
Cleaning and Removal		3	1	22	27	1	1	1	1	1	1
Clearance Certificates		30	140	141	144	124	124	124	133	138	145
Collection Charges		6	4	1	2	1	1	1	-	-	-
Commission		46	43	61	57	106	106	106	57	59	62
Consumables		9	-	3	4	2	2	2	3	3	3
Development Charges		133	153	189	200	189	189	189	158	165	173
Entrance Fees		357	338	336	374	385	385	385	540	564	589
Escort Fees		-	5	-	-	-	-	-	-	-	-
Fire Services Income		-	5	5	6	2	2	2	0	0	0
Incidental Cash Surpluses		9	(0)	11	-	6	6	6	(1)	1	1
Inspection Fee Services		-	3	3	3	2	2	2	1	2	2
Insurance Refund		33	-	68	-	-	-	-	-	-	-
Photocopies and Faxes		24	24	13	14	14	14	14	13	13	14
Request for Information		0	0	-	-	-	-	-	-	-	-
Sale of Property		-	(1)	-	6 000	2 306	2 306	2 306	2 000	2 500	2 800
SETA		184	185	164	195	195	195	195	188	196	205
Staff Recoveries		-	0	1	2	0	0	0	0	0	0
Sub-division and Consolidation Fees		38	41	17	8	39	39	39	52	54	57
Tender documents		102	125	148	166	164	164	164	214	224	234
Valuation Services		10	16	12	14	1	1	1	0	0	0
Total 'Other Revenue'	1	4 326	4 352	4 182	10 260	7 370	7 370	7 370	7 812	8 570	9 143
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	72 074	79 042	86 530	91 168	93 550	93 550	93 550	84 360	88 696	94 806
Pension and UIF Contributions		10 596	11 731	12 816	13 879	14 152	14 152	14 152	13 429	14 282	15 219
Medical Aid Contributions		3 699	4 117	4 325	4 821	5 132	5 132	5 132	5 040	5 312	5 665
Overtime		3 791	4 268	3 349	1 795	4 865	4 865	4 865	3 287	3 514	3 760
Performance Bonus		156	1	74	63	-	-	-	-	-	-
Motor Vehicle Allowance		4 685	5 490	5 667	4 021	7 130	7 130	7 130	5 088	5 386	5 752
Cellphone Allowance		410	411	474	538	540	540	540	480	510	546
Housing Allowances		639	505	420	441	322	322	322	325	344	365
Other benefits and allowances		4 026	4 425	4 632	3 749	5 140	5 140	5 140	4 056	4 321	4 615
Payments in lieu of leave		1 230	2 600	1 957	3 009	2 079	2 079	2 079	2 152	2 228	2 305
Long service awards		344	475	495	547	539	539	539	590	647	708
Post-retirement benefit obligations		2 155	1 752	1 118	1 269	1 591	1 591	1 591	1 754	1 934	2 133
sub-total	5	103 806	114 817	121 857	125 300	135 041	135 041	135 041	120 562	127 175	135 874
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	103 806	114 817	121 857	125 300	135 041	135 041	135 041	120 562	127 175	135 874

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Bulk purchases - electricity										
Electricity bulk purchases	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	113 598	124 515
Total bulk purchases	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	113 598	124 515
Transfers and grants										
Cash transfers and grants	1 066	376	377	596	515	515	515	1 030	1 075	1 128
Non-cash transfers and grants	66	917	113	288	118	118	118	-	-	-
Total transfers and grants	1 132	1 293	489	884	633	633	633	1 030	1 075	1 128
Contracted services										
Accounting and Auditing	2 248	1 287	1 922	1 536	6 176	6 176	6 176	2 412	2 191	1 847
Audit Committee	34	15	29	22	117	117	117	83	87	91
Building Contractors	-	-	-	19 500	23 036	23 036	23 036	25 340	-	6 000
Burial Services	15	11	17	-	10	10	10	9	9	9
Business and Financial Management	-	-	-	-	759	759	759	400	200	950
Catering Services	254	243	100	38	170	170	170	23	23	23
Collection	17	70	309	27	2 590	2 590	2 590	1 615	1 686	1 762
Commissions and Committees	9	9	17	40	5	5	5	68	71	74
Employee Wellness	9	1	-	-	1	1	1	-	-	-
Engineering Services (Civil)	111	63	84	636	1 701	1 701	1 701	462	327	233
Events Promotor	-	-	29	-	-	-	-	-	-	-
Fire Services	-	2 545	1 849	2 639	2 639	2 639	2 639	2 639	2 755	2 879
Forestry	-	28	-	-	-	-	-	-	-	-
Human Resources	383	428	235	316	48	48	48	64	66	69
Hygiene Services	25	44	60	101	83	83	83	67	70	73
Inspection Fees	19	6	8	42	49	49	49	50	52	55
Laboratory Services	186	237	334	192	287	287	287	165	172	180
Legal Advice and Litigation	347	1 084	1 843	1 520	2 421	2 421	2 421	2 380	2 485	2 597
Maintenance of Buildings and Facilities	1 058	1 294	543	1 107	857	857	857	514	530	547
Maintenance of Equipment	6 141	4 968	3 350	4 022	6 269	6 269	6 269	4 172	4 351	4 543
Maintenance of Unspecified Assets	435	434	-	-	400	400	400	-	-	-
Management of Informal Settlements	240	52	26	50	30	30	30	26	27	28
Medical Examinations	2	272	169	253	-	-	-	233	243	254
Meter Management	10	97	62	73	44	44	44	-	-	-
Occupational Health and Safety	28	72	106	160	1	1	1	26	27	28
Organisational	155	319	174	335	746	746	746	1 631	1 282	1 224
Personnel and Labour	227	-	629	-	449	449	449	-	-	-
Project Management	572	-	-	-	-	-	-	-	-	-
Research and Advisory	267	-	716	923	3 687	3 687	3 687	2 710	1 777	1 185
Safeguard and Security	646	726	607	720	607	607	607	519	541	566
Security Services	1 464	1 997	3 044	4 400	6 453	6 453	6 453	3 500	3 654	3 818
Sewerage Services	244	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	26	27	13	13	2	2	2	-	-	-
Town Planner	53	49	-	200	108	108	108	285	289	293
Traffic Fines Management	1 224	1 498	1 324	750	694	694	694	360	376	393
Translators, Scribes and Editors	1	1	-	-	-	-	-	9	9	9
Valuer and Assessors	170	331	311	800	1 383	1 383	1 383	495	517	540
Total contracted services	16 617	18 206	17 911	40 414	61 823	61 823	61 823	50 254	23 818	30 271
Other Expenditure										
Advertising, Publicity and Marketing	213	229	250	202	276	276	276	382	399	417
Assets less than the Capitalisation Threshold	342	236	458	1 521	979	979	979	732	764	798
Audit fees	3 664	3 559	4 173	2 500	4 382	4 382	4 382	4 600	4 802	5 019
Bank Charges	747	788	720	800	825	825	825	850	887	927
Commission - Prepaid Electricity	1 637	1 495	1 853	1 502	2 129	2 129	2 129	2 190	2 286	2 389
Computer Service	914	1 900	1 591	2 923	2 334	2 334	2 334	1 853	2 083	2 021
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	52	40	5	10	27	27	27	27	28	29
Deeds	33	33	28	24	37	37	37	36	38	39
Drivers Licences and Permits	229	171	226	285	285	285	285	220	230	240
Entertainment	102	35	0	-	28	28	28	-	-	-
Eskom Connection Fees	-	-	26	26	26	26	26	27	28	29
Fines and Penalties	-	0	-	-	-	-	-	-	-	-
Full Time Union Representative	84	104	131	120	120	120	120	135	141	147
Hire Charges	1 106	754	668	945	1 673	1 673	1 673	1 133	1 182	1 234
Insurance Underwriting (Broker's Fee)	4	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	90	40	83	70	70	70	70	63	66	69
Insurance Underwriting (Premiums)	746	897	1 076	1 135	1 250	1 250	1 250	1 170	1 221	1 276
Licences (Motor Vehicle)	159	81	204	227	227	227	227	270	282	295
Licences (Radio and Television)	-	8	-	1	1	1	1	-	-	-
Municipal Services	-	1 838	2 493	2 609	4 459	4 459	4 459	5 068	5 292	5 531
Operating Leases	368	792	855	922	752	752	752	699	730	762
Postage/Stamps/Frinking Machines	0	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	614	800	625	659	852	852	852	620	648	677
Professional Bodies, Membership and Subscription	1 109	1 253	1 260	1 405	1 412	1 412	1 412	1 506	1 364	1 454
Radio and TV Transmissions	-	39	29	-	-	-	-	-	-	-
Registration Fees	914	445	318	663	906	906	906	434	453	473
Remuneration of Ward Committees	180	88	47	360	60	60	60	360	360	360
Resettlement Cost	32	-	29	-	27	27	27	-	-	-
Signage	17	58	4	78	46	46	46	40	42	44
Skills Development Fund Levy	888	801	859	1 037	1 135	1 135	1 135	970	1 031	1 100
SMS Bulk Message Service	4	3	-	10	10	10	10	45	47	49
Software Licences	8	7	3	10	-	-	-	5	5	5
Telemetric Systems	-	1	-	45	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex	1 850	641	604	385	473	473	473	450	470	491
Travel and Subsistence	1 398	595	280	262	356	356	356	725	734	766
Uniform and Protective Clothing	729	895	636	675	737	737	737	573	590	617

<i>Workmen's Compensation Fund</i>		476	547	610	350	650	650	650	700	750	800
Total 'Other' Expenditure	1	18 708	19 174	20 147	21 761	26 543	26 543	26 543	25 881	26 952	28 060

by Expenditure Item	8										
Employee related costs		14 244	15 303	16 374	16 656	17 676	17 676	17 676	15 917	17 016	18 207
Inventory Consumed		5 660	3 746	2 705	3 857	4 122	4 122	4 122	3 782	3 948	4 126
Contracted Services		7 889	6 793	3 972	5 630	7 671	7 671	7 671	5 053	5 114	5 229
Other Expenditure		1 187	865	1 238	2 367	2 521	2 521	2 521	1 839	1 925	2 017
Total Repairs and Maintenance Expenditure	9	28 980	26 707	24 289	28 510	31 989	31 989	31 989	26 591	28 003	29 579

Inventory Consumed											
Inventory Consumed - Water		945	800	743	1 001	1 001	1 001	1 001	1 051	1 104	1 159
Inventory Consumed - Other		9 436	7 226	6 115	6 187	7 787	7 787	7 787	7 064	7 377	7 708
Total Inventory Consumed & Other Material		10 381	8 026	6 858	7 188	8 788	8 788	8 788	8 115	8 481	8 867

References

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of the Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Revenue By Source																
Property rates		-	-	67 173	-	-	-	-	-	-	-	-	-	-	-	67 173
Service charges - electricity revenue		-	-	-	-	-	-	-	126 308	-	-	-	-	-	-	126 308
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	29 456	-	-	-	29 456
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	14 316	-	-	-	-	14 316
Service charges - refuse revenue		-	-	-	-	-	-	-	-	13 818	-	-	-	-	-	13 818
Rental of facilities and equipment		-	-	-	218	84	-	-	-	-	-	-	-	-	135	437
Interest earned - external investments		-	-	634	-	-	-	-	-	-	-	-	-	-	-	634
Interest earned - outstanding debtors		-	-	4 006	-	-	-	-	-	-	-	-	-	-	-	4 006
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3	-	-	20 790	-	-	-	7	-	-	-	20 800
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	-	-	3
Agency services		-	-	-	-	-	-	4 042	-	-	-	-	-	-	-	4 042
Other revenue		-	-	311	162	2 201	2 019	2	-	-	1	-	-	-	3 115	7 812
Transfers and subsidies		10 129	-	2 132	7 178	152	943	-	14 378	10 214	13 294	20 062	15 340	371	-	94 193
Gains		-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	2 000
Total Revenue (excluding capital transfers and contributions)		10 129	-	76 256	7 561	2 437	2 962	24 836	140 687	24 033	27 610	49 524	15 340	371	3 250	384 997
Expenditure By Type																
Employee related costs		509	9 117	22 433	10 755	9 975	5 937	11 436	7 251	9 152	4 181	11 518	1 276	6 585	10 436	120 562
Remuneration of councillors		5 173	-	-	-	-	-	-	-	-	-	-	-	-	-	5 173
Debt impairment		-	-	8 773	-	-	-	17 538	2 955	1 764	2 057	5 759	-	-	-	38 846
Depreciation & asset impairment		33	8	854	268	511	167	69	5 008	2 430	5 951	6 085	7	6 101	659	28 151
Finance charges		-	-	11 778	-	-	-	-	-	-	-	-	-	-	-	11 778
Bulk purchases - electricity		-	-	-	-	-	-	-	103 638	-	-	-	-	-	-	103 638
Inventory consumed		70	250	414	76	463	193	416	1 040	822	569	2 014	165	876	748	8 115
Contracted services		51	3 415	5 770	179	4 226	524	3 283	2 270	640	1 605	1 643	25 366	808	474	50 254
Transfers and grants		-	1 000	-	30	-	-	-	-	-	-	-	-	-	-	1 030
Other expenditure		1 784	1 514	10 470	262	3 897	138	417	508	606	2 726	2 867	63	448	180	25 881
Losses		-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	2 000
Total Expenditure		7 620	15 304	62 492	11 570	19 073	6 959	33 160	122 670	15 414	17 088	29 886	26 877	14 817	12 497	395 428
Surplus/(Deficit)		2 510	(15 304)	13 764	(4 009)	(16 636)	(3 997)	(8 324)	18 017	8 619	10 521	19 639	(11 537)	(14 447)	(9 247)	(10 431)
Transfers and subsidies - capital (monetary allocations)		-	-	-	1 739	-	17	-	20 870	-	7 400	15 903	10 000	2 471	-	58 400
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 510	(15 304)	13 764	(2 269)	(16 636)	(3 979)	(8 324)	38 886	8 619	17 921	35 542	(1 537)	(11 975)	(9 247)	47 969

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		105 003	135 230	135 081	182 234	154 464	154 464	154 464	176 430	199 457	223 616
Less: Provision for debt impairment		(60 685)	(99 501)	(102 716)	(150 775)	(128 029)	(128 029)	(128 029)	(149 337)	(171 672)	(195 107)
Total Consumer debtors	2	44 319	35 728	32 365	31 458	26 435	26 435	26 435	27 093	27 785	28 509
Debt impairment provision											
Balance at the beginning of the year		54 471	60 685	99 501	132 277	102 716	102 716	102 716	128 029	149 337	171 672
Contributions to the provision		20 878	40 109	25 757	18 498	25 313	25 313	25 313	21 308	22 335	23 435
Bad debts written off		(14 664)	(1 292)	(22 542)	-	-	-	-	-	-	-
Balance at end of year		60 685	99 501	102 716	150 775	128 029	128 029	128 029	149 337	171 672	195 107
Inventory											
Water											
Opening Balance		137	162	172	172	191	191	191	191	191	191
System Input Volume		970	811	762	1 001	1 001	1 001	1 001	1 051	1 104	1 159
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		970	811	762	1 001	1 001	1 001	1 001	1 051	1 104	1 159
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	(1 051)	(1 104)	(1 159)
Billed Authorised Consumption		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	(1 051)	(1 104)	(1 159)
Billed Metered Consumption		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	(1 051)	(1 104)	(1 159)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	(1 051)	(1 104)	(1 159)
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		162	172	191	172	191	191	191	191	191	191
Consumables											
Standard Rated											
Opening Balance		1 315	1 389	1 216	1 216	1 215	1 215	1 215	1 215	1 215	1 215
Acquisitions		9 510	7 053	6 115	6 187	7 787	7 787	7 787	7 064	7 377	7 708
Issues		(9 436)	(7 226)	(6 115)	(6 187)	(7 787)	(7 787)	(7 787)	(7 064)	(7 377)	(7 708)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 389	1 216	1 215	1 216	1 215	1 215	1 215	1 215	1 215	1 215
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		897 083	925 812	980 501	1 022 494	1 058 159	1 058 159	1 058 159	1 128 689	1 179 488	1 228 007
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		294 009	311 555	333 437	352 209	360 129	360 129	360 129	388 023	417 073	446 729
Total Property, plant and equipment (PPE)	2	603 074	614 257	647 064	670 285	698 030	698 030	698 030	740 666	762 415	781 278
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874
Total Current liabilities - Borrowing		4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874
Trade and other payables											
Trade Payables		79 158	81 120	95 697	96 134	111 697	111 697	111 697	96 697	65 697	32 697
Other creditors		-	14	8	-	8	8	8	8	8	8

Unspent conditional transfers		2 692	27 474	1 082	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	81 850	108 608	96 787	96 134	111 705	111 705	111 705	96 705	65 705	32 705
Non current liabilities - Borrowing											
Borrowing	4	16 470	10 089	7 139	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Finance leases (including PPP asset element)		-	2 392	163	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		16 470	12 481	7 302	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Provisions - non-current											
Retirement benefits		25 277	22 772	27 101	28 779	30 697	30 697	30 697	34 659	39 142	44 212
Long-service Awards		4 269	4 768	4 953	5 540	5 338	5 338	5 338	5 546	5 790	6 073
Refuse landfill site rehabilitation		33 717	31 967	45 321	38 752	49 487	49 487	49 487	54 039	59 013	64 448
Total Provisions - non-current		63 263	59 507	77 375	73 071	85 522	85 522	85 522	94 244	103 945	114 733
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		481 347	561 902	554 371	567 260	575 236	575 236	575 236	580 889	628 859	673 365
GRAP adjustments		-	28	-	-	-	-	-	-	-	-
Restated balance		481 347	561 930	554 371	567 260	575 236	575 236	575 236	580 889	628 859	673 365
Surplus/(Deficit)		80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	47 969	44 506	44 861
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Accumulated Surplus/(Deficit)	1	561 902	554 371	575 236	582 107	580 889	580 889	580 889	628 859	673 365	718 226
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-									
TOTAL COMMUNITY WEALTH/EQUITY	2	561 902	554 371	575 236	582 107	580 889	580 889	580 889	628 859	673 365	718 226

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 Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		193 013	185 108	206 022	251 103	284 796	284 796	289 829	305 642	325 101
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		56 981	59 745	57 355	60 152	60 205	60 205	76 256	79 432	82 820
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		42 494	45 687	57 644	12 152	12 738	12 738	12 013	10 989	11 722
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		46 413	1 356	1 804	22 964	29 655	29 655	27 359	2 108	8 203
To Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	F		32 364	24 147	21 009	25 954	20 923	20 923	35 691	34 091	34 703
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		135	433	103	6 257	2 549	2 549	2 249	2 753	3 057
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	371 401	316 476	343 937	378 583	410 866	410 866	443 397	435 015	465 607

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		157 924	178 676	175 511	190 392	209 532	209 532	206 539	220 532	236 351	
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		45 486	55 436	56 575	53 199	68 403	68 403	62 492	65 711	68 824	
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		32 183	33 470	36 497	39 327	41 546	41 546	34 815	35 315	37 510	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		1 837	2 153	2 490	2 917	3 083	3 083	3 578	3 789	4 020	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		4 269	4 948	5 867	25 221	29 130	29 130	30 596	5 595	11 961	
To Facilitate social cohesion, safe and healthy communities	Promote health and safety environment	F		38 712	37 572	35 745	40 349	38 070	38 070	46 063	47 600	49 441	
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		10 435	11 782	10 385	12 332	15 448	15 448	11 345	11 969	12 639	
Allocations to other priorities													
Total Expenditure				1	290 846	324 036	323 071	363 736	405 213	405 213	395 428	390 509	420 746

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		53 328	32 397	43 263	45 325	65 112	65 112	57 561	50 799	48 519
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		597	52	-	283	13	13	350	-	-
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		2 292	779	171	2 020	399	399	480	-	-
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	-	-	-	-	-	-	-	-
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		44 335	0	-	1 528	4 528	4 528	10 000	-	-
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		4 031	1 302	1 601	2 105	7 605	7 605	2 139	-	-
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		291	53	75	-	1	1	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	104 874	34 584	45 109	51 262	77 658	77 658	70 530	50 799	48 519

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ENGINEERING & LANNING SERVICES										
Improve and Sustain basic services										
Water distribution and treatment	Project percentage	9.8%	9.3%	9.3%	7.3%	8.2%	8.2%	7.6%	8.0%	7.8%
<i>Access to all residents</i>										
Sewerage and Waste Management										
<i>To ensure a high quality</i>	Project percentage	5.3%	5.2%	4.1%	3.7%	5.2%	5.2%	4.7%	5.0%	4.9%
Solid Waste Disposal (landfill sites)										
<i>Access to Refuse Removal</i>	Project percentage	5.3%	5.2%	4.9%	4.3%	4.8%	4.8%	3.9%	4.2%	3.9%
Electricity Distribution										
<i>Provision of Electricity connections</i>	Project percentage	28.2%	30.0%	30.4%	31.9%	28.2%	28.2%	31.0%	34.0%	34.4%
Roads & Stormwater Management										
<i>To develop and maintain the urban road</i>	Project percentage	4.2%	3.8%	4.1%	3.6%	3.8%	3.8%	3.8%	4.0%	3.9%
Environmental Protection										
<i>Ensure clean and healthy environment</i>	Project percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human										
Housing & Informal Settlements										
<i>Improve livings condition through human</i>	Project percentage	0.7%	0.6%	0.8%	6.2%	6.4%	6.4%	6.8%	0.4%	1.8%
Sport & Recreation										
<i>Effective Sport Facilities</i>	Project percentage	5.8%	6.6%	6.9%	6.5%	6.1%	6.1%	5.5%	5.8%	5.7%
LED and tourism										
<i>Access to economic development</i>	Project percentage	1.8%	2.1%	2.3%	2.4%	2.3%	2.3%	2.8%	3.0%	2.9%
CORPORATE & STRATEGIC SEREVIES										
Promote health and safety environment										
Health and safety of people										
<i>Ensure health and safety environment</i>	Project percentage	8.8%	6.3%	5.5%	5.8%	4.4%	4.4%	7.2%	7.5%	7.1%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability										
<i>Implement strategies to ensure that the municipality is</i>	Project percentage	26.1%	26.8%	27.2%	24.3%	26.9%	26.9%	23.5%	24.7%	24.1%
General Council										
Governance & Administration										
<i>Provision of Democratic and accountable governance</i>	Project percentage	4.1%	3.9%	4.5%	4.1%	3.6%	3.6%	3.3%	3.5%	3.4%

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

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.2%	4.3%	5.0%	4.4%	4.2%	4.2%	4.2%	4.2%	4.5%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.6%	6.2%	7.3%	6.3%	6.8%	6.8%	6.8%	5.6%	5.7%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	82.4%	56.5%	56.5%	56.5%	70.9%	74.3%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.5	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.5	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		86.4%	86.1%	91.6%	92.1%	93.3%	93.3%	93.3%	92.8%	92.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		86.4%	86.1%	91.6%	92.1%	93.3%	93.3%	93.3%	92.8%	92.9%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	17.5%	14.8%	13.5%	11.3%	9.9%	9.9%	9.9%	9.2%	9.3%	8.8%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1101.3%	486.2%	981.5%	3498.5%	39190.5%	39190.5%	39190.5%	2581.2%	1568.3%	917.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	2631944	4521512	2641015							
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	4.23%	7.20%	4.4%							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	272	304	373							
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	10.31%	11.09%	12.8%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.6%	39.9%	40.4%	36.2%	38.6%	38.6%	38.6%	31.3%	32.7%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.5%	41.8%	42.2%	37.8%	40.1%	40.1%	40.1%	32.7%	34.1%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.5%	9.3%	8.1%	8.2%	9.2%	9.2%	9.2%	6.9%	7.2%	7.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.1%	10.0%	11.0%	9.3%	11.1%	11.1%	11.1%	10.4%	10.8%	10.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	46.2	40.8	26.5	42.5	42.5	42.5	47.3	52.5	55.1	58.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.2%	22.3%	20.3%	17.7%	15.5%	15.5%	15.5%	14.0%	13.5%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.7	0.4	0.1	0.0	0.0	0.0	0.1	0.2	0.1

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure		21 050	23 634	23 149	26 638	29 147	29 147	29 147	28 353	27 754	30 148
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		9 368	4 892	2 872	18 970	19 116	19 116	19 116	12 130	4 576	335
Borrowing		-	-	-	15 634	10 800	10 800	10 800	8 600	3 400	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			39	39	42	49		57				
Females aged 5 - 14			5	5	5	7		8				
Males aged 5 - 14			4	4	4	6		8				
Females aged 15 - 34			13	13	14	15		17				
Males aged 15 - 34			14	14	15	17		19				
Unemployment			3	3	4	4		5				
Monthly household income (no. of households)												
No income	1, 12		-	-	-	-						
R1 - R1 600			-	-	-	-						
R1 601 - R3 200			1 600	1 700	1 800	2 100		2 500				
R3 201 - R6 400			465	475	477	500		525				
R6 401 - R12 800			810	820	836	860		1 000				
R12 801 - R25 600			4 755	4 760	4 775	4 800		4 925				
R25 601 - R51 200			6 836	6 838	6 848	6 870		7 000				
R52 201 - R102 400			5 615	5 625	5 630	5 650		5 700				
R102 401 - R204 800			2 830	2 830	2 833	2 850		2 870				
R204 801 - R409 600			1 700	1 700	1 708	1 725		1 730				
R409 601 - R819 200			195	195	200	202		206				
> R819 200			40	40	45	60		72				
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1 600	1 700	1 800	1900.00		3000.00				
Insert description	2		-	-	-	0.00						
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38 420	42		55				
Number of poor people in municipal area			4 000	4 100	4 550	5		5				
Number of households in municipal area			7 300	7 380	7 400	0		0				
Number of poor households in municipal area			1 600	1 700	1 800	0		0				
Definition of poor household (R per month)			1 600	1 700	1 800	1 900		2 100				
Housing statistics												
Formal	3		8 400	8 400	8 400	8 500		8 700				
Informal			380	400	400	800		2 500				
Total number of households			8 780	8 800	8 800	9 300	-	11 200	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-						
Dwellings provided by province/s			-	-	-	-						
Dwellings provided by private sector	5		-	-	-	-						
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6								6.0%			
Interest rate - borrowing									11.5%			
Interest rate - investment									5.5%			
Remuneration increases									9.0%			
Consumption growth (electricity)									8.0%			
Consumption growth (water)									6.0%			

Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											
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	Piped water inside dwelling	4 970	5 700	5 779	5 832	5 832	5 832	5 890	5 949	6 009
	Piped water inside yard (but not in dwelling)	82	84	85	86	86	86	87	88	89
8	Using public tap (at least min.service level)	1 500	1 600	1 650	1 665	1 665	1 665	1 682	1 698	1 715
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	5 049	4 758	4 760	4 854	4 854	4 854	4 903	4 952	5 001
	Flush toilet (with septic tank)	378	378	378	380	380	380	384	388	392
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
	<u>Energy:</u>									
	Electricity (at least min.service level)	1 350	1 380	1 380	482	482	482	487	492	497
	Electricity - prepaid (min.service level)	5 500	6 497	6 497	7 578	7 578	7 578	7 654	7 730	7 808
	<i>Minimum Service Level and Above sub-total</i>	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
	<u>Refuse:</u>									
	Removed at least once a week	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
	<i>Minimum Service Level and Above sub-total</i>	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909

		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	894 976	896 080	1 136 775	1 180 287	1 068 000	1 068 000	905 737	945 590	988 150
		<i>Number of HH receiving this type of FBS</i>	2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	3 363 793	3 578 559	4 801 038	5 025 722	3 372 000	3 372 000	3 675 480	3 837 210	4 009 890
		<i>Number of HH receiving this type of FBS</i>	2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	420 366	422 514	535 854	576 854	535 000	535 000	583 150	608 810	636 210
		<i>Number of HH receiving this type of FBS</i>	2 082	2 257	2 650	2 650	2 055	2 055	2 055	2 055	2 055
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Funding measures													
Cash/cash equivalents at the year end - R000	18(1)(b)	1	7 187	16 685	9 750	2 748	285	285	285	285	3 746	4 189	3 565
Cash + investments at the yr end less applications - R000	18(1)(b)	2	(36 289)	(57 465)	(52 059)	(59 673)	(80 496)	(80 496)	(80 496)	(80 496)	(62 504)	(30 330)	2 802
Cash year end/monthly employee/supplier payments	18(1)(b)	3	0.3	0.7	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	80 555	(7 559)	20 866	14 847	5 653	5 653	5 653	5 653	47 969	44 506	44 861
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	5.3%	(1.0%)	4.4%	(5.1%)	(5.0%)	(6.0%)	(6.0%)	6.9%	(0.1%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	79.3%	81.1%	86.2%	86.4%	89.3%	89.3%	89.3%	89.3%	86.3%	86.7%	87.0%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	22.4%	24.4%	16.3%	13.4%	14.4%	14.4%	14.4%	14.4%	15.5%	15.0%	14.5%
Capital payments % of capital expenditure	18(1)(c):19	8	87.3%	97.8%	100.0%	100.0%	96.3%	96.3%	96.3%	96.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	82.4%	56.5%	56.5%	56.5%	56.5%	70.9%	74.3%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10									0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	(12.3%)	(4.4%)	(3.9%)	(11.2%)	0.0%	0.0%	0.0%	1.9%	2.0%	2.0%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	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	4.8%	4.3%	3.8%	4.3%	4.6%	4.6%	3.8%	3.6%	3.7%	3.8%	3.8%
Asset renewal % of capital budget	20(1)(vi)	14	13.6%	2.5%	3.5%	4.4%	3.9%	3.9%	0.0%	0.0%	2.2%	0.0%	0.0%

References:

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- 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

Supporting indicators	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
% inc/ total service charges (incl prop rates)	11.3%	5.0%	10.4%	0.9%	0.0%	12.9%	5.9%	6.0%	
% inc/ Property Tax	8.0%	5.8%	6.5%	(3.8%)	0.0%	36.1%	4.4%	4.5%	
% inc/ Service charges - electricity revenue	15.2%	4.7%	13.9%	1.0%	0.0%	7.5%	7.5%	4.5%	
% inc/ Service charges - water revenue	8.8%	3.7%	6.8%	(0.6%)	0.0%	(4.5%)	4.4%	4.5%	
% inc/ Service charges - sanitation revenue	(5.6%)	3.9%	6.1%	19.8%	0.0%	19.1%	4.4%	4.5%	
% inc/ Service charges - refuse revenue	14.1%	7.7%	9.0%	7.6%	0.0%	9.0%	4.4%	4.5%	
% inc/ in	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	171 034	190 289	199 717	220 538	222 423	222 423	251 070	265 995	281 997
Service charges	171 034	190 289	199 717	220 538	222 423	222 423	251 070	265 995	281 997
Property rates	42 146	45 526	48 155	51 274	49 340	49 340	67 173	70 128	73 284
Service charges - electricity revenue	84 700	97 604	102 234	116 428	117 548	117 548	126 308	135 744	145 884
Service charges - water revenue	25 747	28 021	29 064	31 027	30 839	30 839	29 496	30 752	32 135
Service charges - sanitation revenue	9 849	9 106	9 457	10 030	12 019	12 019	14 316	14 948	15 618
Service charges - refuse removal	8 792	10 033	10 806	11 777	12 677	12 677	13 818	14 426	15 075
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	508	480	705	364	933	933	437	456	477
Capital expenditure excluding capital grant funding	9 368	4 892	2 872	18 970	19 116	19 116	12 130	4 576	335
Cash receipts from ratepayers	162 813	175 861	182 498	221 246	220 557	220 557	248 665	263 662	279 506
Ratepayer & Other revenue	205 442	216 835	223 245	255 302	247 023	247 023	288 169	304 227	321 222
Change in consumer debtors (current and non-current)	(4 581)	(5 934)	(1 890)	(1 599)	(5 962)	(5 962)	(3 706)	691	725
Operating and Capital Grant Revenue	145 684	93 202	119 870	122 165	158 408	158 408	152 953	128 126	141 693
Capital expenditure - total	104 874	34 584	45 109	51 262	77 658	77 658	70 530	50 799	48 519
Capital expenditure - renewal	14 277	877	1 587	2 280	3 028	3 028	-	1 120	-

Supporting benchmarks

Growth guideline maximum	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%	5.4%
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									

Trend

Change in consumer debtors (current and non-current)	(4 581)	(5 934)	(1 890)	(5 962)	(3 706)	691	725	-	-	-
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Total Operating Revenue	276 186	287 736	301 700	346 291	349 476	349 476	349 476	384 997	388 792	417 423
Total Operating Expenditure	290 846	324 036	323 071	363 736	405 213	405 213	405 213	395 428	390 609	420 746
Operating Performance Surplus/(Deficit)	(14 661)	(36 300)	(21 371)	(17 445)	(55 738)	(55 738)	(55 738)	(10 431)	(1 717)	(3 323)

Cash and Cash Equivalents (30 June 2012)

Revenue										
% Increase in Total Operating Revenue		4.2%	4.9%	14.8%	0.9%	0.0%	0.0%	10.2%	1.0%	7.4%
% Increase in Property Rates Revenue		5.0%	5.8%	6.5%	(3.8%)	0.0%	0.0%	36.1%	4.4%	4.5%
% Increase in Electricity Revenue		15.2%	4.7%	13.9%	1.0%	0.0%	0.0%	7.5%	7.5%	4.5%
% Increase in Property Rates & Services Charges		11.3%	5.0%	10.4%	0.9%	0.0%	0.0%	12.9%	5.9%	6.0%

Expenditure

% Increase in Total Operating Expenditure		11.4%	(0.3%)	12.6%	11.4%	0.0%	0.0%	(2.4%)	(1.2%)	7.7%
% Increase in Employee Costs		10.6%	6.1%	2.8%	7.8%	0.0%	0.0%	(10.7%)	5.5%	6.8%
% Increase in Electricity Bulk Purchases		0.3%	15.1%	0.3%	23.3%	(6.3%)	0.0%	9.6%	9.6%	9.6%
Average Cost Per Budgeted Employee Position (Remuneration)				343258.9614	349024.5404			342504.3466		
Average Cost Per Councilor (Remuneration)				506544.6518	508272.7273			470291.8182		
R&M % of PPE	4.8%	4.3%	3.8%	4.3%	4.6%	4.6%	3.6%	3.7%	3.8%	
Asset Renewal and R&M as a % of PPE	8.0%	6.0%	5.0%	6.0%	6.0%	6.0%	5.0%	5.0%	5.0%	
Debt Impairment % of Total Billable Revenue	22.4%	24.4%	16.3%	13.4%	14.4%	14.4%	14.4%	15.5%	15.0%	14.5%

Capital Revenue

Internally Funded & Other (R000)	7 532	4 144	2 872	3 565	8 316	8 316	8 316	3 530	1 176	335
Borrowing (R000)	1 835	749	-	15 404	10 800	10 800	10 800	8 600	3 400	-
Grant Funding and Other (R000)	95 506	29 691	42 237	32 292	58 542	58 542	58 542	58 400	46 223	48 184
Internally Generated funds % of Non Grant Funding	80.4%	84.7%	100.0%	18.8%	43.5%	43.5%	43.5%	29.1%	25.7%	100.0%
Borrowing % of Non Grant Funding	19.6%	15.3%	0.0%	81.2%	56.5%	56.5%	56.5%	70.9%	74.3%	0.0%
Grant Funding % of Total Funding	91.1%	85.9%	93.6%	63.0%	75.4%	75.4%	75.4%	82.8%	91.0%	99.3%

Capital Expenditure

Total Capital Programme (R000)	104 874	34 584	45 109	51 262	77 658	77 658	77 658	70 530	50 799	48 519
Asset Renewal	28 711	12 096	9 280	17 178	15 191	15 191	15 191	13 060	17 505	15 305
Asset Renewal % of Total Capital Expenditure	27.4%	35.0%	20.6%	33.5%	19.6%	19.6%	19.6%	18.5%	34.5%	31.5%

Cash

Cash Receipts % of Rate Payer & Other	79.3%	81.1%	86.2%	86.4%	89.3%	89.3%	89.3%	86.3%	86.7%	87.0%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0

Borrowing

Credit Rating (2009/10)								0		
Capital Charges to Operating	4.2%	4.3%	5.0%	4.4%	4.2%	4.2%	4.2%	4.2%	4.5%	4.3%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	82.4%	56.5%	56.5%	56.5%	70.9%	74.3%	0.0%

Reserves

Surplus/(Deficit)	(36 289)	(57 465)	(52 059)	(59 673)	(80 496)	(80 496)	(80 496)	(80 496)	(62 504)	(30 330)	2 802
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Free Services

Free Basic Services as a % of Equitable Share	10.5%	10.1%	10.8%	12.5%	9.2%	9.2%	9.2%	8.5%	8.3%	8.0%
Free Services as a % of Operating Revenue (excl operational transfers)	1.5%	1.6%	1.7%	1.6%	2.8%	2.8%	2.8%	2.6%	2.6%	2.5%

High Level Outcome of Funding Compliance

Total Operating Revenue	276 186	287 736	301 700	346 291	349 476	349 476	349 476	384 997	388 792	417 423	
Total Operating Expenditure	290 846	324 036	323 071	363 736	405 213	405 213	405 213	395 428	390 609	420 746	
Surplus/(Deficit) Budgeted Operating Statement	(14 661)	(36 300)	(21 371)	(17 445)	(55 738)	(55 738)	(55 738)	(10 431)	(1 717)	(3 323)	
Surplus/(Deficit) Considering Reserves and Cash Backing	(36 289)	(57 465)	(52 059)	(59 673)	(80 496)	(80 496)	(80 496)	(80 496)	(62 504)	(30 330)	2 802
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0						

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2016/2017	2016/2017	2016/2017	2015/09/01	2015/09/01	2015/09/01	2021/09/02		
Financial year valuation used		Yes	Yes	Yes	2021/22	2021/22	2021/22	2022/23		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	YES	YES	YES	Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	YES	YES	YES	Yes		
Municipal partnership s38 used? (Y/N)		1	1	1						
No. of assistant valuers (FTE)	3	4	4	4						
No. of data collectors (FTE)	3	-	-	-						
No. of internal valuers (FTE)	3	2	2	2						
No. of external valuers (FTE)	3	-	-	-						
No. of additional valuers (FTE)	4	Yes	Yes	Yes						
Valuation appeal board established? (Y/N)		01/07/2016	01/07/2016	01/07/2016	YES	YES	YES	Yes		
Implementation time of new valuation roll (mths)		10 000	10 000	10 100	4			4		
No. of properties	5	272	272	272	10 121	10 121	10 121	10 276	10 276	10 276
No. of sectional title values	5	1	1	1	268	268	268	268	268	268
No. of unreasonably difficult properties s7(2)		1	1	1						
No. of supplementary valuations		1	1	1	7	7	7	6	6	6
No. of valuation roll amendments		90	50	20						
No. of objections by rate payers		40	40	25	586	586	586	600	600	600
No. of appeals by rate payers		40	40	25	314	314	314	250	250	250
No. of successful objections	8	40	40	25	272	272	272	200	200	200
No. of successful objections > 10%	8	Yes	Yes	Yes						
Supplementary valuation					536	536	536	580	580	580
Public service infrastructure value (Rm)	5				21	21	21	73	73	73
Municipality owned property value (Rm)					183	183	183	231	231	231
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	100%	100%	100%	10%	10%	10%
Valuation reductions-nature reserves/park (Rm)		-	-	-	100%	100%	100%	100%	100%	100%
Valuation reductions-mineral rights (Rm)		-	-	-						
Valuation reductions-R15,000 threshold (Rm)		9	10	11	84	84	84	95	95	95
Valuation reductions-public worship (Rm)		1	1	1	18	18	18	197	197	197
Valuation reductions-other (Rm)		10	10	15				17	17	17
Total valuation reductions:		20	21	27	102	102	102	310	310	310
Total value used for rating (Rm)	5	4 746	5 049	6 444	6 052	6 052	6 052	8 484	8 484	8 484
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				6 335	6 335	6 335	9 356	9 356	9 356
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No					
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		Yes	Yes	Yes	Yes					
Non-residential prescribed ratio s19? (%)		0.0%								
Rate revenue:										
Rate revenue budget (R'000)	6	66 980	67 000	72 000	50 114			67 173	70 128	73 284
Rate revenue expected to collect (R'000)	6	39 000	43 000	48 000	50 114			65 493	68 375	71 452
Expected cash collection rate (%)		90.0%	91.0%	91.0%	100.0%			97.5%	97.5%	97.5%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		202	208	300	-			781	815	852
Rebates, exemptions - pensioners (R'000)		1 200	2 060	2 100	17			6 761	7 058	7 376
Rebates, exemptions - bona fide farm. (R'000)		14 000	15 000	18 000						
Rebates, exemptions - other (R'000)		5 000	6 000	7 000						
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		20 402	23 268	27 400	17	-	-	7 542	7 874	8 228

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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		6 483	449	-	1 500	63	1 512	exempt	3	2 300	-	-	-	-	-	-	-
No. of sectional title property values		173	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	-	1	1	-	exempt	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	1	-	1	1	-	exempt	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		25	-	-	25	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of successful objections	5	25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	2	2	2	2	2	exempt	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	4	4	4	4	4	exempt	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	0	0	0	0	0	0	0	0	0
Base of valuation (select)		Land & impr.	exempt	0	0	0	0	0	0	0	0	0					
Phasing-in properties s21 (number)		no	no	no	no	no	no	exempt	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	5 286	2	376	779	-	-	exempt	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	4 987	2	355	735	-	-	exempt	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		44 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	100.0%	exempt	exempt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		300	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		2 100	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	18 000	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	7 000	-	exempt	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		6 467	-	445	1 832	42	763	542	84	-	-	-	-	41	1	59	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	199	-
Valuation reductions-other (Rm)	2	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	2 479	-	696	4 646	272	231	81	163	-	-	-	-	-	2	7	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	3 137	-	696	4 646	272	231	81	163	-	-	-	-	18	2	206	-
Rating:																	
Average rate	3	0.013395	-	0.017280	0.003349	0.017280	-	-	0.003349	-	-	-	-	-	-	0.003349	-
Rate revenue budget (R'000)		40 742	-	12 020	16 681	4 703	-	-	545	-	-	-	-	-	-	24	-
Rate revenue expected to collect (R'000)		39 723	-	11 719	16 264	4 585	-	-	531	-	-	-	-	-	-	23	-
Expected cash collection rate (%)	4	97.5%	0.0%	97.5%	97.5%	97.5%	0.0%	0.0%	97.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97.5%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		6 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0122	0.0129	0.0137	0.0145	0.0134	0.0140	0.0146
Residential properties - vacant land			0.0122	0.0129	0.0137	0.0145	0.0134	0.0140	0.0146
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0032	0.0034	0.0034	0.0360	0.0306	0.0320	0.0334
Farm properties - used			0.0032	0.0034	0.0034	0.0360	0.0033	0.0035	0.0037
Farm properties - not used			0.0032	0.0034	0.0034	0.0360	0.0033	0.0035	0.0037
Industrial properties			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Business and commercial properties			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Communal land - residential			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Communal land - small holdings			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Communal land - farm property			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Communal land - business and commercial			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Communal land - other			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
State-owned properties			0.0158	0.0167	0.0167	0.0188	0.0173	0.0181	0.0189
Municipal properties		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			0.0125	0.0133	0.0148	0.0157	0.0033	0.0035	0.0037
Privately owned towns serviced by the owner			0.0125	0.0133	0.0148	0.0157	0.0033	0.0035	0.0037
State trust land		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Restitution and redistribution properties		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Protected areas		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
National monuments properties		exempt	exempt	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	85 000	100 000	100 000	100 000
Indigent rebate or exemption			40%	40%	40%	40%	40%	40%	40%
Pensioners/social grants rebate or exemption			40%	40%	40%	40%	40%	40%	40%
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			75%	75%	75%	75%	75%	75%	75%
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			-	-	128	135	124	130	136
Service point - vacant land (Rands/month)			-	-	65	69	64	66	69
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	8	8	9	9	10	10	11
Water usage - Block 2 (c/kl)		(fill in thresholds)	10	10	11	11	12	13	13
Water usage - Block 3 (c/kl)		(fill in thresholds)	11	12	13	13	14	15	15
Water usage - Block 4 (c/kl)		(fill in thresholds)	19	20	22	23	24	25	26
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			28	32	32	36	90	94	98
Service point - vacant land (Rands/month)			88	105	93	118	131	137	143
Waste water - flat rate tariff (c/kl)			150	159	169	179	5	5	5
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								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			290	328	348	399	263	274	287
Service point - vacant land (Rands/month)			193	219	232	266			
FBE		(how is this targeted?)	1	1	1	2	2	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	2	2	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)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	2	2	3	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	2	2	2	2	3	3	3
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	3	3	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			22	22	23	28	30	32	33
Basic charge/ fixed fee			94	100	101	115	126	131	137
80l bin - once a week									
250l bin - once a week									

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
General residential rebate			3 267 661	3 473 693	3 919 000	4 154 411	6 760 912	7 058 400	7 376 030
Indigent rebate or exemption			-	-	-	389 048	780 893	815 260	851 950
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Water tariffs									
<i>[Insert blocks as applicable]</i>									
(fill in thresholds)									
(fill in thresholds)			8	8	9	9	10	10	11
(fill in thresholds)			10	10	11	11	12	13	13
(fill in thresholds)			11	12	13	13	14	15	15
(fill in thresholds)			19	20	22	23	24	25	26
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
(fill in structure)			28	32	32	34	37	39	40
(fill in structure)			88	105	111	118	129	134	140
(fill in structure)			150	159	169	179			
(fill in structure)									
(fill in structure)									
(fill in structure)									
(fill in structure)									
(fill in structure)									
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)			290	328	348	369	263	274	287
(fill in thresholds)			193	219	232	246	263	274	287
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			1	2	2	2	2	2	2
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			1	1	1	1	1	1	1
(fill in thresholds)			1	1	1	1	1	1	1
(fill in thresholds)			2	1	1	1	1	1	1

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		833.68	882.00	934.03	727.98	727.98	727.98	(8.0%)	669.75	699.22	730.68
Electricity: Basic levy		257.64	287.52	384.11	398.91	398.91	398.91	7.5%	428.71	447.57	467.71
Electricity: Consumption		1 496.25	1 669.00	1 772.48	2 090.86	2 090.86	2 090.86	7.5%	2 247.05	2 345.92	2 451.48
Water: Basic levy		113.57	120.38	127.61	135.27	135.27	135.27	(0.2%)	135.00	140.94	147.28
Water: Consumption		344.00	364.00	647.10	685.80	685.80	685.80	4.9%	719.40	751.06	784.86
Sanitation		141.86	150.00	168.69	214.54	214.54	214.54	9.0%	233.85	244.14	255.12
Refuse removal		94.22	99.87	131.27	143.08	143.08	143.08	9.0%	155.96	162.82	170.15
Other											
sub-total		3 281.22	3 572.77	4 165.29	4 396.44	4 396.44	4 396.44	4.4%	4 589.72	4 791.67	5 007.29
VAT on Services											
Total large household bill:		3 281.22	3 572.77	4 165.29	4 396.44	4 396.44	4 396.44	4.4%	4 589.72	4 791.67	5 007.29
% increase/-decrease			8.9%	16.6%	5.5%	-	-	4.4%	4.4%	4.4%	4.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		212.81	230.00	246.10	485.33	485.33	485.33	(8.0%)	446.50	466.15	487.12
Electricity: Basic levy		257.64	287.52	384.11	398.91	398.91	398.91	7.5%	428.71	447.57	467.71
Electricity: Consumption		667.91	744.00	851.88	1 045.43	1 045.43	1 045.43	7.5%	1 123.52	1 172.96	1 225.74
Water: Basic levy		113.57	120.38	127.61	135.27	135.27	135.27	(0.2%)	135.00	140.94	147.28
Water: Consumption		431.76	461.10	488.77	571.50	571.50	571.50	4.9%	599.50	625.88	654.05
Sanitation		150.37	160.90	202.40	214.54	214.54	214.54	9.0%	233.85	244.14	255.12
Refuse removal		94.22	99.87	131.27	143.08	143.08	143.08	9.0%	155.96	162.82	170.15
Other											
sub-total		1 928.28	2 103.77	2 432.14	2 994.06	2 994.06	2 994.06	4.3%	3 123.04	3 260.46	3 407.18
VAT on Services											
Total small household bill:		1 928.28	2 103.77	2 432.14	2 994.06	2 994.06	2 994.06	4.3%	3 123.04	3 260.46	3 407.18
% increase/-decrease			9.1%	15.6%	23.1%	-	-	4.3%	4.3%	4.4%	4.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		145.20	140.00	148.40	145.60	145.60	145.60	(8.0%)	133.95	139.84	146.14
Electricity: Basic levy		143.74	128.80	-	-	-	-		-	-	-
Electricity: Consumption		295.74	265.00	281.43	465.13	465.13	465.13	7.5%	499.88	521.87	545.35
Water: Basic levy		120.38	113.57	127.61	135.27	135.27	135.27	(100.0%)	0.00	0.00	0.00
Water: Consumption		140.98	133.00	140.98	158.62	158.62	158.62	4.9%	166.39	173.71	181.53
Sanitation		subsidised	subsidised	subsidised	35.73	35.73	35.73	9.0%	38.95	40.66	42.49
Refuse removal		94.22	94.22	99.87	115.39	115.39	115.39	9.0%	125.78	131.31	137.22
Other											
sub-total		940.26	874.59	798.29	1 055.74	1 055.74	1 055.74	(8.6%)	964.94	1 007.39	1 052.73
VAT on Services											
Total small household bill:		940.26	874.59	798.29	1 055.74	1 055.74	1 055.74	(8.6%)	964.94	1 007.39	1 052.73
% increase/-decrease			(7.0%)	(8.7%)	32.2%	-	-	(8.6%)	(8.6%)	4.4%	4.5%

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)
4. Note this is for a SINGLE household.

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		3 735	7 767	4 432	-	-	-	-	-	-
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	3 735	7 767	4 432	-	-	-	-	-	-
Consolidated total:		3 735	7 767	4 432	-	-	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
None		0	0	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										-		-	-	-
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

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

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans		16 470	10 089	7 139	18 862	14 028	14 028	17 407	15 706	10 831
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	2 392	163	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	16 470	12 481	7 302	18 862	14 028	14 028	17 407	15 706	10 831
Total Borrowing	1	16 470	12 481	7 302	18 862	14 028	14 028	17 407	15 706	10 831

Unspent Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23	2023/24	2024/25
Parent municipality								
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:										
Operating Transfers and Grants										
National Government:		51 470	59 776	69 849	64 455	67 945	67 945	73 048	76 022	81 382
Local Government Equitable Share		45 080	49 201	60 767	55 044	55 044	55 044	61 451	66 062	71 096
Finance Management		1 620	2 085	2 011	2 023	2 023	2 023	2 132	2 132	2 132
EPWP Incentive		1 819	1 954	2 121	1 755	1 755	1 755	1 359	-	-
Municipal Infrastructure Grant (PMU)		747	783	761	793	816	816	848	895	926
Municipal Infrastructure Grant (VAT)		1 160	1 905	1 972	2 022	2 022	2 022	2 145	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	2 382	-	600	600	600	-	1 304	1 363
Integrated National Electrification Grant (VAT)		1 043	1 258	2 217	2 217	2 217	2 217	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	209	-	-	-	-	-	-	-
Provincial Government:		6 488	7 403	5 995	25 418	31 436	31 436	21 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	-	300	250	250	250	-	-	-
Road Maintenance (Proclaimed)		70	-	-	70	70	70	95	95	95
Library Services: MRFG		4 380	4 599	5 026	5 297	5 302	5 302	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		110	200	-	150	150	150	150	150	150
CDW Support		-	325	169	151	151	151	152	152	152
Human Settlement Development Grant		315	-	-	19 500	23 010	23 010	15 340	-	6 000
Municipal Capacity Building Grant		360	645	-	-	400	400	-	-	-
Financial Management Support Grant		501	580	500	-	958	958	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	-	-	-
Municipal Library Support Grant		-	-	-	-	45	45	-	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		72	80	-	-	-	-	-	-	-
Municipal Drought Support		-	424	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		680	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	550	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	-	-	-	-	-	-	-	-
District Municipality:		-	50	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	50	-	-	-	-	-	-	-
Other grant providers:		5	-	-	-	-	-	-	-	-
ASLA		5	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	57 963	67 229	75 844	89 873	99 381	99 381	94 193	81 903	93 509
Capital Transfers and Grants										
National Government:		12 397	47 727	27 948	32 287	55 382	55 382	48 400	46 223	48 184
Municipal Infrastructure Grant (MIG)		5 440	12 978	13 166	13 504	13 482	13 482	14 316	14 785	15 305
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	13 215	13 177	13 797
Water Services Infrastructure Grant		-	26 364	-	4 000	4 000	4 000	-	8 696	9 087
Integrated National Electrification Grant (INEG)		6 957	8 384	14 783	14 783	14 783	14 783	20 870	9 565	9 995
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		44 558	3 076	-	5	3 160	3 160	10 000	-	-
Library Services MRF Capital		20	-	-	5	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	-	-	-
Human Settlement Development Grant (Beneficiaries)		44 251	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		-	3 076	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		287	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		-	-	-	-	3 000	3 000	10 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	56 955	50 802	27 948	32 292	58 542	58 542	58 400	46 223	48 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 918	118 032	103 793	122 165	157 923	157 923	152 593	128 126	141 693

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		52 979	57 844	71 869	64 455	67 945	67 945	73 048	76 022	81 382
Local Government Equitable Share		45 080	49 201	60 767	55 044	55 044	55 044	61 451	66 062	71 096
Finance Management		1 620	2 085	2 011	2 023	2 023	2 023	2 132	2 132	2 132
EPWP Incentive		1 819	1 954	2 121	1 755	1 755	1 755	1 359	-	-
Municipal Infrastructure Grant (PMU)		747	760	762	793	816	816	848	895	926
Municipal Infrastructure Grant (VAT)		1 160	1 929	1 954	2 022	2 022	2 022	2 145	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		870	526	2 037	600	600	600	-	1 304	1 363
Integrated National Electrification Grant (VAT)		1 043	1 258	2 217	2 217	2 217	2 217	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		639	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	132	-	-	-	-	-	-	-
Provincial Government:		8 961	6 567	5 765	25 418	31 921	31 921	21 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		92	34	96	250	395	395	-	-	-
Road Maintenance (Proclaimed)		70	-	-	70	70	70	95	95	95
Library Services: MRFG		4 443	4 594	5 026	5 297	5 302	5 302	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Supp		181	29	148	150	150	150	150	150	150
CDW Support		79	329	-	151	151	151	152	152	152
Human Settlement Development Grant		-	-	-	19 500	23 010	23 010	15 340	-	6 000
Municipal Capacity Building Grant		-	-	255	-	400	400	-	-	-
Financial Management Support Grant		966	500	199	-	1 259	1 259	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	-	-	-
Municipal Library Support Grant		-	-	-	-	45	45	-	-	-
Acceleration of housing deliveries (VAT)		1 420	91	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		669	-	-	-	-	-	-	-	-
Graduate Internship Grant		40	16	41	-	39	39	-	-	-
Municipal Drought Support		368	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		632	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	550	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	424	-	-	-	-	-	-	-
District Municipality:		-	50	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	50	-	-	-	-	-	-	-
Other grant providers:		5	-	-	-	-	-	-	-	-
ASLA		5	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		61 945	64 462	77 633	89 873	99 866	99 866	94 193	81 903	93 509
Capital expenditure of Transfers and Grants										
National Government:		24 754	24 894	42 237	32 287	55 382	55 382	48 400	46 223	48 184
Municipal Infrastructure Grant (MIG)		7 726	12 978	13 184	13 504	13 482	13 482	14 316	14 785	15 305
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	13 215	13 177	13 797
Water Services Infrastructure Grant		5 811	3 532	14 271	4 000	4 000	4 000	-	8 696	9 087
Integrated National Electrification Grant (INEG)		6 957	8 383	14 783	14 783	14 783	14 783	20 870	9 565	9 995
Municipal Disaster Grant		4 260	-	-	-	-	-	-	-	-
Provincial Government:		58 984	3 846	-	5	3 160	3 160	10 000	-	-
Library Services MRF Capital		23	-	-	5	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	-	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		4 093	3 239	-	-	-	-	-	-	-
Acceleration of housing deliveries		9 467	607	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Capital)		45 402	-	-	-	3 000	3 000	10 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		83 739	28 740	42 237	32 292	58 542	58 542	58 400	46 223	48 184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		145 684	93 202	119 870	122 165	158 408	158 408	152 593	128 126	141 693

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 673	164	2 096	-	77	77	-	-	-
Repaid to Treasury		-	-	-	-	(77)	(77)	-	-	-
Current year receipts		51 470	59 776	69 849	64 455	67 945	67 945	73 048	76 022	81 382
Conditions met - transferred to revenue		52 979	57 844	71 869	64 455	67 945	67 945	73 048	76 022	81 382
Conditions still to be met - transferred to liabilities		164	2 096	77	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		3 142	667	1 455	-	856	856	-	-	-
Repaid to Treasury		(2)	(48)	(829)	-	(371)	(371)	-	-	-
Current year receipts		6 488	7 403	5 995	25 418	31 436	31 436	21 145	5 881	12 127
Conditions met - transferred to revenue		8 961	6 567	5 765	25 418	31 921	31 921	21 145	5 881	12 127
Conditions still to be met - transferred to liabilities		667	1 455	856	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Current year receipts		5	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		5	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		61 945	64 462	77 633	89 873	99 866	99 866	94 193	81 903	93 509
Total operating transfers and grants - CTBM	2	831	3 551	933	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		13 449	1 091	23 923	-	149	149	-	-	-
Repaid to Treasury		-	-	(9 486)	-	(149)	(149)	-	-	-
Current year receipts		12 397	47 727	27 948	32 287	55 382	55 382	48 400	46 223	48 184
Conditions met - transferred to revenue		24 754	24 894	42 237	32 287	55 382	55 382	48 400	46 223	48 184
Conditions still to be met - transferred to liabilities		1 091	23 923	149	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		15 196	770	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		44 558	3 076	-	5	3 160	3 160	10 000	-	-
Conditions met - transferred to revenue		58 984	3 846	-	5	3 160	3 160	10 000	-	-
Conditions still to be met - transferred to liabilities		770	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		83 739	28 740	42 237	32 292	58 542	58 542	58 400	46 223	48 184
Total capital transfers and grants - CTBM	2	1 861	23 923	149	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		145 684	93 202	119 870	122 165	158 408	158 408	152 593	128 126	141 693
TOTAL TRANSFERS AND GRANTS - CTBM		2 692	27 474	1 082	-	-	-	-	-	-

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to Organisations											
<i>Sport Councils</i>		117	63	50	46	20	20	20	30	31	33
<i>Tourism</i>		300	-	13	300	100	100	100	1 000	1 044	1 095
<i>Public Schools</i>		3	-	-	-	-	-	-	-	-	-
<i>National Sea Rescue Institute</i>		-	94	-	-	-	-	-	-	-	-
<i>Old Dam Festival</i>		340	15	-	-	-	-	-	-	-	-
<i>ATKV</i>		-	20	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		759	192	63	346	120	120	120	1 030	1 075	1 128
Cash Transfers to Groups of Individuals											
<i>Bursaries for non-employees</i>		307	184	314	250	395	395	395	-	-	-
Total Cash Transfers To Groups Of Individuals:		307	184	314	250	395	395	395	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 066	376	377	596	515	515	515	1 030	1 075	1 128
Groups of Individuals											
<i>Wuppertal Support</i>	5	-	19	7	15	6	6	6	-	-	-
<i>Social Relief</i>		66	898	106	273	113	113	113	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		66	917	113	288	118	118	118	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		66	917	113	288	118	118	118	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 132	1 293	489	884	633	633	633	1 030	1 075	1 128

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 061	4 313	4 392	4 671	4 297	4 297	4 297	4 594	4 916
Pension and UIF Contributions		519	510	585	622	239	239	239	255	273
Medical Aid Contributions		110	142	162	180	100	100	100	107	114
Motor Vehicle Allowance		257	75	-	-	217	217	217	232	248
Cellphone Allowance		445	529	433	118	320	320	320	343	367
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 392	5 570	5 572	5 591	5 173	5 173	5 173	5 530	5 917
% increase	4		3.3%	0.0%	0.3%	(7.5%)	-	-	6.9%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 211	2 069	3 676	3 291	4 471	4 471	4 020	4 298	4 599
Pension and UIF Contributions		212	308	22	395	184	184	500	535	573
Medical Aid Contributions		39	66	-	58	116	116	57	61	66
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		156	1	74	63	-	-	-	-	-
Motor Vehicle Allowance	3	396	316	244	510	358	358	432	462	494
Cellphone Allowance	3	54	50	100	223	113	113	234	250	268
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	27	26	0	51	0	0	22	23	25
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 095	2 836	4 116	4 591	5 243	5 243	5 266	5 629	6 023
% increase	4		(53.5%)	45.1%	11.6%	14.2%	-	0.4%	6.9%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		66 863	76 974	82 854	87 877	89 079	89 079	80 340	84 398	90 208
Pension and UIF Contributions		10 384	11 422	12 794	13 484	13 969	13 969	12 929	13 747	14 646
Medical Aid Contributions		3 660	4 051	4 325	4 763	5 016	5 016	4 983	5 251	5 600
Overtime		3 791	4 268	3 349	1 795	4 865	4 865	3 287	3 514	3 760
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	4 289	5 174	5 423	3 511	6 772	6 772	4 656	4 924	5 258
Cellphone Allowance	3	356	361	374	315	427	427	246	260	278
Housing Allowances	3	639	505	420	441	322	322	325	344	365
Other benefits and allowances	3	4 000	4 399	4 632	3 698	5 139	5 139	4 035	4 298	4 590
Payments in lieu of leave		1 230	2 600	1 957	3 009	2 079	2 079	2 152	2 228	2 305
Long service awards		344	475	495	547	539	539	590	647	708
Post-retirement benefit obligations	6	2 155	1 752	1 118	1 269	1 591	1 591	1 754	1 934	2 133
Sub Total - Other Municipal Staff		97 711	111 981	117 741	120 708	129 798	129 798	115 296	121 546	129 851
% increase	4		14.6%	5.1%	2.5%	7.5%	-	(11.2%)	5.4%	6.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		109 198	120 387	127 429	130 891	140 214	140 214	125 735	132 705	141 792
% increase	4		10.2%	5.8%	2.7%	7.1%	-	(10.3%)	5.5%	6.8%
TOTAL MANAGERS AND STAFF	5.7	103 806	114 817	121 857	125 300	135 041	135 041	120 562	127 175	135 874

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		492 430	106 570	28 960			627 960
Chief Whip			–	–	–			–
Executive Mayor			701 220	43 780	26 410			771 410
Deputy Executive Mayor			584 260	–	26 410			610 670
Executive Committee			1 136 620	77 090	283 840			1 497 550
Total for all other councillors			1 382 910	111 120	171 590			1 665 620
Total Councillors	8	–	4 297 440	338 560	537 210			5 173 210
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 076 780	179 350	210 130	–		1 466 260
Chief Finance Officer			977 570	160 700	180 120	–		1 318 390
Director Community Development Services			948 760	215 580	141 190	–		1 305 530
Director Corporate Services			–	–	–	–		–
Director Engineering Services			1 017 150	2 260	156 000	–		1 175 410
								–
Total Senior Managers of the Municipality	8,10	–	4 020 260	557 890	687 440	–		5 265 590
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	8 317 700	896 450	1 224 650	–		10 438 800

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	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			11		11	11		11	11	-	11
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	3		4	-	1	4	-	1	3	-	3
Other Managers	7		15	13	2	15	13	2	17	17	-
Professionals			27	25	2	27	25	2	21	21	-
Finance			7	7	-	7	7	-	5	5	-
Spatial/town planning			3	3	-	3	3	-	-	-	-
Information Technology			1	1	-	1	1	-	1	1	-
Roads			4	4	-	4	4	-	5	5	-
Electricity			1	1	-	1	1	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			1	1	-	1	1	-	-	-	-
Refuse			1	1	-	1	1	-	-	-	-
Other			9	7	2	9	7	2	10	10	-
Technicians			71	70	-	71	70	-	42	38	4
Finance			7	7	-	7	7	-	9	5	4
Spatial/town planning			1	1	-	1	1	-	3	3	-
Information Technology			-	-	-	-	-	-	1	1	-
Roads			7	7	-	7	7	-	3	3	-
Electricity			7	7	-	7	7	-	5	5	-
Water			1	1	-	1	1	-	3	3	-
Sanitation			3	3	-	3	3	-	1	1	-
Refuse			3	3	-	3	3	-	2	2	-
Other			42	41	-	42	41	-	15	15	-
Clerks (Clerical and administrative)			54	50	4	54	50	4	60	51	9
Service and sales workers			35	31	4	35	31	4	43	41	2
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			6	5	1	6	5	1	6	6	-
Plant and Machine Operators			9	9	-	9	9	-	29	29	-
Elementary Occupations			138	136	2	138	136	2	131	130	1
TOTAL PERSONNEL NUMBERS	9		370	339	27	370	339	27	363	333	30
% increase						-	-	-	(1.9%)	(1.8%)	11.1%
Total municipal employees headcount	6, 10		49	43	6	49	43	6	49	43	6
Finance personnel headcount	8, 10		42	36	6	42	36	6	42	36	6
Human Resources personnel headcount	8, 10		7	7	-	7	7	-	7	7	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		13 202	4 927	4 926	4 929	4 915	4 916	4 913	4 922	4 905	4 904	4 903	4 811	67 173	70 128	73 284
Service charges - electricity revenue		12 596	12 904	10 985	10 557	8 212	11 418	8 162	10 201	9 274	10 261	8 847	12 892	126 308	135 744	145 884
Service charges - water revenue		2 267	2 635	2 327	2 569	2 408	2 356	2 651	2 492	2 548	2 768	2 530	1 904	29 456	30 752	32 135
Service charges - sanitation revenue		1 249	1 263	1 267	1 223	1 180	1 191	1 066	1 210	1 085	1 225	1 276	1 083	14 316	14 946	15 618
Service charges - refuse revenue		1 144	1 156	1 139	1 171	1 142	1 155	1 136	1 162	1 150	1 158	1 163	1 141	13 818	14 426	15 075
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	36	437	456	477
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	634	662	692
Interest earned - outstanding debtors		334	334	334	334	334	334	334	334	334	334	334	334	4 006	4 182	4 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 881	1 665	1 833	1 863	1 863	1 855	1 691	1 691	1 661	1 671	1 638	1 487	20 800	20 801	20 823
Licences and permits		-	-	-	3	-	-	-	-	-	-	-	-	3	3	3
Agency services		392	383	383	424	363	283	377	388	323	247	216	262	4 042	4 219	4 409
Transfers and subsidies		29 907	1 035	2 093	2 454	2 313	19 493	1 386	6 785	18 352	1 864	1 725	6 785	94 193	81 903	93 509
Other revenue		270	254	406	1 665	1 019	801	234	490	855	1 463	302	51	7 812	8 570	9 143
Gains		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Revenue (excluding capital transfers and contribution)		63 331	26 645	25 782	27 281	23 839	43 892	22 040	29 765	40 575	25 984	23 023	32 841	384 997	388 792	417 423
Expenditure By Type																
Employee related costs		9 258	9 030	9 554	9 668	14 477	10 052	9 868	9 868	9 868	9 443	9 639	9 835	120 562	127 175	135 874
Remuneration of councillors		415	415	415	415	415	415	410	438	409	392	388	646	5 173	5 530	5 917
Debt impairment		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 846	39 873	40 991
Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 151	29 322	29 943
Finance charges		982	982	982	982	982	982	982	982	982	982	982	982	11 778	12 685	13 179
Bulk purchases - electricity		10 335	10 588	9 013	8 662	6 738	9 368	6 697	8 370	7 609	8 419	7 259	10 578	103 638	113 598	124 515
Inventory consumed		474	514	569	783	690	359	637	996	675	798	720	899	8 115	8 481	8 867
Contracted services		1 290	1 927	2 688	2 685	3 692	1 886	2 808	6 419	6 757	4 824	6 217	9 062	50 254	23 818	30 271
Transfers and grants		55	34	8	16	5	5	88	5	348	55	64	347	1 030	1 075	1 128
Other expenditure		420	1 274	796	2 899	1 682	1 820	2 160	1 001	3 384	766	3 220	6 460	25 881	26 952	28 060
Losses		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		28 812	30 346	29 607	31 692	34 263	30 471	29 232	33 663	35 615	31 262	34 072	46 393	395 428	390 509	420 746
Surplus/(Deficit)		34 518	(3 701)	(3 825)	(4 411)	(10 424)	13 421	(7 192)	(3 899)	4 961	(5 278)	(11 049)	(13 552)	(10 431)	(1 717)	(3 323)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		96	181	6 887	8 669	3 834	4 578	2 865	569	9 449	8 595	6 723	5 954	58 400	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861

References

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Executive and Council		3 216	111	225	264	249	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		14 277	5 347	5 376	5 437	5 395	5 775	5 340	5 482	5 742	5 391	5 340	7 354	76 256	79 432	82 820
Vote 4 - Community Development Services		2 306	108	391	498	330	1 657	214	563	1 716	447	356	714	9 301	6 034	6 298
Vote 5 - Corporate and Strategic Services		131	80	125	480	298	264	75	156	277	422	95	32	2 437	2 949	3 263
Vote 6 - Planning and Development Services		369	76	128	458	288	404	75	195	407	399	97	83	2 979	3 098	3 224
Vote 7 - Public Safety		2 271	2 047	2 215	2 289	2 226	2 138	2 068	2 079	1 983	1 918	1 853	1 748	24 836	25 014	25 226
Vote 8 - Electricity		17 196	13 126	13 765	14 029	9 935	16 029	9 398	11 440	15 452	13 617	11 513	16 056	161 556	161 044	172 791
Vote 9 - Waste Management		4 387	1 268	1 366	1 437	1 393	3 269	1 286	1 897	3 140	1 361	1 350	1 877	24 033	24 958	26 427
Vote 10 - Waste Water Management		5 482	1 432	2 435	2 668	1 992	4 523	1 624	2 239	4 872	2 577	2 371	2 795	35 009	27 508	37 604
Vote 11 - Water		8 663	2 906	4 649	5 454	3 945	7 756	3 727	4 093	9 031	5 506	4 728	4 971	65 428	74 138	78 103
Vote 12 - Housing		4 887	200	1 520	1 884	1 033	3 959	716	1 202	4 607	1 775	1 432	2 125	25 340	-	6 000
Vote 13 - Road Transport		122	12	300	377	171	270	127	51	472	371	291	279	2 842	17 003	9 155
Vote 14 - Sports and Recreation		119	113	173	675	418	331	105	207	352	595	132	32	3 250	3 394	3 546
Total Revenue by Vote		63 426	26 826	32 669	35 950	27 673	48 470	24 905	30 333	50 025	34 580	29 745	38 794	443 397	435 015	465 607
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		491	550	520	667	605	591	612	567	700	499	665	1 153	7 620	7 878	8 404
Vote 2 - Office of the Municipal Manager		881	938	978	1 123	1 471	1 012	1 169	1 277	1 762	1 166	1 425	2 103	15 304	16 204	17 179
Vote 3 - Financial Administrative Services		3 849	4 227	4 221	5 104	5 617	4 625	4 848	4 813	5 799	4 445	5 631	9 314	62 492	65 711	68 824
Vote 4 - Community Development Services		863	853	898	932	1 351	948	943	945	977	899	946	1 016	11 570	10 574	11 126
Vote 5 - Corporate and Strategic Services		1 007	1 173	1 211	1 549	1 843	1 327	1 457	1 607	1 975	1 390	1 889	2 642	19 073	20 161	21 332
Vote 6 - Planning and Development Services		497	498	530	552	791	547	556	596	604	552	588	649	6 959	7 445	7 893
Vote 7 - Public Safety		2 461	2 497	2 591	2 647	3 144	2 592	2 654	2 890	2 934	2 731	2 877	3 142	33 160	34 140	35 216
Vote 8 - Electricity		11 683	11 972	10 461	10 186	8 561	10 803	8 205	10 065	9 324	9 986	8 939	12 485	122 670	132 755	144 663
Vote 9 - Waste Management		1 127	1 141	1 185	1 265	1 605	1 216	1 249	1 305	1 332	1 227	1 309	1 454	15 414	16 231	16 514
Vote 10 - Waste Water Management		1 107	1 212	1 208	1 449	1 513	1 293	1 371	1 390	1 629	1 285	1 590	2 041	17 088	17 911	18 760
Vote 11 - Water		2 078	2 182	2 217	2 514	2 848	2 300	2 419	2 498	2 693	2 330	2 647	3 162	29 886	31 069	32 655
Vote 12 - Housing		760	1 082	1 472	1 481	2 035	1 071	1 541	3 368	3 538	2 553	3 263	4 713	26 877	1 641	7 753
Vote 13 - Road Transport		1 093	1 110	1 149	1 214	1 462	1 158	1 199	1 275	1 287	1 201	1 268	1 400	14 817	15 474	16 225
Vote 14 - Sports and Recreation		915	911	965	1 009	1 418	989	1 009	1 069	1 059	997	1 037	1 120	12 497	13 316	14 204
Total Expenditure by Vote		28 812	30 346	29 607	31 692	34 263	30 471	29 232	33 663	35 615	31 262	34 072	46 393	395 428	390 509	420 746
Surplus/(Deficit) before assoc.		34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		18 076	5 574	5 779	6 266	6 010	8 448	5 604	6 490	8 289	6 085	5 666	8 229	90 518	93 174	97 600
Executive and council		3 216	111	225	264	249	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150
Finance and administration		14 860	5 463	5 554	6 002	5 762	6 352	5 455	5 760	6 316	5 885	5 481	7 500	80 389	82 733	86 451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 740	2 050	3 864	4 839	3 575	7 488	2 687	3 540	8 038	4 416	3 512	4 242	56 990	29 871	36 294
Community and social services		1 854	73	338	414	261	1 345	175	440	1 419	375	311	600	7 606	5 685	5 933
Sport and recreation		119	113	173	675	418	331	105	207	352	595	132	32	3 250	3 394	3 546
Public safety		1 880	1 664	1 832	1 865	1 862	1 854	1 691	1 691	1 660	1 670	1 637	1 486	20 793	20 793	20 814
Housing		4 887	200	1 520	1 884	1 033	3 959	716	1 202	4 607	1 775	1 432	2 125	25 340	-	6 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		883	471	811	1 258	823	957	579	634	1 202	1 018	605	624	9 863	24 320	16 789
Planning and development		369	76	128	458	288	404	75	195	407	399	97	83	2 979	3 098	3 224
Road transport		513	395	683	800	535	554	504	439	795	618	507	541	6 884	21 223	13 564
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		35 728	18 732	22 215	23 588	17 266	31 576	16 035	19 670	32 495	23 061	19 963	25 699	286 026	287 649	314 925
Energy sources		17 196	13 126	13 765	14 029	9 935	16 029	9 398	11 440	15 452	13 617	11 513	16 056	161 556	161 044	172 791
Water management		8 663	2 906	4 649	5 454	3 945	7 756	3 727	4 093	9 031	5 506	4 728	4 971	65 428	74 138	78 103
Waste water management		5 482	1 432	2 435	2 668	1 992	4 523	1 624	2 239	4 872	2 577	2 371	2 795	35 009	27 508	37 604
Waste management		4 387	1 268	1 366	1 437	1 393	3 269	1 286	1 897	3 140	1 361	1 350	1 877	24 033	24 958	26 427
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63 426	26 826	32 669	35 950	27 673	48 470	24 905	30 333	50 025	34 580	29 745	38 794	443 397	435 015	465 607
Expenditure - Functional																
Governance and administration		6 469	7 094	7 185	8 607	9 910	7 806	8 218	8 453	10 007	7 668	9 654	14 815	105 888	110 084	115 907
Executive and council		813	867	854	1 014	1 112	945	962	913	1 054	830	1 012	1 518	11 895	12 442	13 280
Finance and administration		5 584	6 153	6 252	7 509	8 679	6 778	7 172	7 448	8 853	6 754	8 547	13 183	92 911	96 490	101 399
Internal audit		72	74	79	85	119	83	85	92	99	84	96	114	1 082	1 151	1 227
Community and public safety		4 468	4 812	5 373	5 479	7 107	5 004	5 555	7 695	7 888	6 631	7 526	9 329	76 866	53 427	61 663
Community and social services		541	572	638	660	937	620	669	870	899	756	858	1 050	9 071	9 322	9 754
Sport and recreation		915	911	965	1 009	1 418	989	1 009	1 069	1 059	997	1 037	1 120	12 497	13 316	14 204
Public safety		2 251	2 247	2 298	2 329	2 717	2 325	2 336	2 388	2 393	2 324	2 369	2 446	28 421	29 148	29 952
Housing		760	1 082	1 472	1 481	2 035	1 071	1 541	3 368	3 538	2 553	3 263	4 713	26 877	1 641	7 753
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 778	1 822	1 863	2 065	2 574	1 936	2 091	2 117	2 596	2 008	2 266	2 937	26 053	27 387	28 853
Planning and development		665	693	698	827	1 055	744	868	846	1 295	805	985	1 522	11 004	11 645	12 319
Road transport		1 113	1 129	1 165	1 239	1 518	1 192	1 223	1 271	1 301	1 202	1 280	1 416	15 049	15 741	16 533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		16 099	16 617	15 186	15 540	14 673	15 724	13 368	15 399	15 123	14 956	14 626	19 311	186 621	199 611	214 324
Energy sources		11 683	11 972	10 461	10 186	8 561	10 803	8 205	10 065	9 324	9 986	8 939	12 485	122 670	132 755	144 663
Water management		2 078	2 182	2 217	2 514	2 848	2 300	2 419	2 498	2 693	2 330	2 647	3 162	29 886	31 069	32 655
Waste water management		1 211	1 322	1 323	1 575	1 659	1 406	1 494	1 532	1 774	1 413	1 731	2 211	18 651	19 555	20 492
Waste management		1 127	1 141	1 185	1 265	1 605	1 216	1 249	1 305	1 332	1 227	1 309	1 454	15 414	16 231	16 514
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		28 812	30 346	29 607	31 692	34 263	30 471	29 232	33 663	35 615	31 262	34 072	46 393	395 428	390 509	420 746
Surplus/(Deficit) before assoc.		34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	34 614	(3 520)	3 061	4 258	(6 590)	17 999	(4 327)	(3 330)	14 410	3 318	(4 327)	(7 598)	47 969	44 506	44 861

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand																	
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		-	-	696	150	-	696	-	250	348	150	182	-	2 471	14 785	7 961	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	2 500	2 500	2 500	2 500	2 500	715	-	-	-	13 215	13 177	13 797	-
Vote 12 - Housing		-	600	800	1 150	200	900	1 400	1 300	850	1 000	200	1 600	10 000	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	-
Capital multi-year expenditure sub-total	2	-	600	1 496	3 800	2 700	4 096	3 900	4 050	1 913	1 150	382	1 600	25 686	28 082	21 758	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	350	-	-	-	-	-	-	-	-	350	-	-	-
Vote 4 - Community Development Services		1 000	739	400	-	-	-	-	-	-	-	-	-	2 139	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	480	-	-	-	-	-	-	-	-	480	-	-	-
Vote 6 - Planning and Development Services		-	-	17	-	-	-	-	-	-	-	-	-	17	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 739	1 949	1 739	1 739	1 739	1 739	1 739	4 039	3 239	2 739	2 739	1 739	26 880	12 765	9 995	-
Vote 9 - Waste Management		-	-	205	-	-	-	-	900	-	-	-	-	1 105	-	-	-
Vote 10 - Waste Water Management		-	-	3 400	385	-	2 960	-	-	2 480	1 000	-	-	10 225	245	7 679	-
Vote 11 - Water		-	-	1 075	-	-	1 075	-	-	538	-	-	-	2 689	8 807	9 087	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	60	-	-	-	-	-	900	-	-	-	-	960	900	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 739	2 748	6 837	2 954	1 739	5 774	1 739	5 839	6 257	3 739	2 739	1 739	44 844	22 717	26 761	-
Total Capital Expenditure	2	2 739	3 348	8 332	6 754	4 439	9 870	5 639	9 889	8 169	4 889	3 121	3 339	70 530	50 799	48 519	-

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration					830									830		
Executive and council																
Finance and administration					830									830		
Internal audit																
Community and public safety		1 000	1 339	1 200	1 150	200	900	1 400	1 300	850	1 000	200	1 600	12 139	120	
Community and social services		1 000	739	400										2 139		
Sport and recreation															120	
Public safety																
Housing			600	800	1 150	200	900	1 400	1 300	850	1 000	200	1 600	10 000		
Health																
Economic and environmental services			60	713	150		696		1 150	348	150	182		3 449	15 685	7 961
Planning and development				713	150		696		250	348	150	182		2 489	14 785	7 961
Road transport			60						900					960	900	
Environmental protection																
Trading services		1 739	1 949	6 419	4 624	4 239	8 274	4 239	7 439	6 972	3 739	2 739	1 739	54 113	34 993	40 558
Energy sources		1 739	1 949	1 739	1 739	1 739	1 739	1 739	4 039	3 239	2 739	2 739	1 739	26 880	12 765	9 995
Water management				1 075	2 500	2 500	3 575	2 500	2 500	1 253				15 903	21 983	22 884
Waste water management				3 400	385		2 960			2 480	1 000			10 225	245	7 679
Waste management				205					900					1 105		
Other																
Total Capital Expenditure - Functional	2	2 739	3 348	8 332	6 754	4 439	9 870	5 639	9 889	8 169	4 889	3 121	3 339	70 530	50 799	48 519
Funded by:																
National Government		2 739	2 478	6 487	4 389	4 239	8 970	4 239	4 489	4 819	1 889	1 921	1 739	48 400	46 223	48 184
Provincial Government			600	800	1 150	200	900	1 400	1 300	850	1 000	200	1 600	10 000		
District Municipality																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers recognised - capital		2 739	3 078	7 287	5 539	4 439	9 870	5 639	5 789	5 669	2 889	2 121	3 339	58 400	46 223	48 184
Borrowing									3 100	2 500	2 000	1 000		8 600	3 400	
Internally generated funds			270	1 045	1 215				1 000					3 530	1 176	335
Total Capital Funding		2 739	3 348	8 332	6 754	4 439	9 870	5 639	9 889	8 169	4 889	3 121	3 339	70 530	50 799	48 519

References

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

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source													1		
Property rates	12 212	4 558	4 557	4 559	4 546	4 547	4 545	4 553	4 538	4 536	4 535	4 451	62 135	64 869	67 788
Service charges - electricity revenue	12 293	12 592	10 720	10 302	8 014	11 142	7 966	9 955	9 050	10 013	8 634	12 582	123 262	132 470	142 366
Service charges - water revenue	1 810	2 104	1 858	2 052	1 923	1 881	2 117	1 990	2 034	2 210	2 020	1 520	23 518	24 553	25 658
Service charges - sanitation revenue	1 064	1 076	1 079	1 042	1 005	1 015	908	1 030	924	1 043	1 087	923	12 195	12 732	13 305
Service charges - refuse revenue	993	1 004	989	1 017	992	1 003	986	1 009	999	1 006	1 010	991	11 999	12 527	13 091
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	437	456	477
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	634	662	692
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	295	261	288	292	292	291	265	265	261	262	257	233	3 262	3 263	3 267
Licences and permits	-	-	-	3	-	-	-	-	-	-	-	-	3	3	3
Agency services	392	383	383	424	363	283	377	388	323	247	216	262	4 042	4 219	4 409
Transfers and Subsidies - Operational	29 907	1 035	2 093	2 454	2 313	19 493	1 386	6 785	18 352	1 864	1 725	6 785	94 193	81 903	93 509
Other revenue	270	254	406	1 665	1 019	801	234	490	855	1 463	302	51	7 812	8 570	9 143
Cash Receipts by Source	59 325	23 357	22 461	23 899	20 557	40 546	18 873	26 555	37 424	22 734	19 875	27 887	343 492	346 228	373 707
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	96	181	6 887	8 669	3 834	4 578	2 865	569	9 449	8 595	6 723	5 954	58 400	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	8 600	8 600	3 400	-
Increase (decrease) in consumer deposits	17	17	17	17	17	17	17	17	17	17	17	17	210	210	210
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	59 438	23 555	29 366	32 585	24 408	45 142	21 756	27 141	46 891	31 347	26 615	42 458	410 703	396 060	422 101
Cash Payments by Type															
Employee related costs	9 180	8 954	9 474	9 586	14 355	9 968	9 785	9 785	9 785	9 364	9 558	9 752	119 547	125 999	134 519
Remuneration of councillors	415	415	415	415	415	415	410	438	409	392	388	646	5 173	5 530	5 917
Finance charges	285	285	285	285	285	285	285	285	285	285	285	285	3 425	3 491	3 055
Bulk purchases - electricity	11 831	12 120	10 317	9 916	7 713	10 724	7 667	9 582	8 710	9 638	8 310	12 110	118 638	144 598	157 515
Acquisitions - water & other inventory	474	514	569	783	690	359	637	996	675	798	720	899	8 115	8 481	8 867
Contracted services	1 290	1 927	2 688	2 685	3 692	1 886	2 808	6 419	6 757	4 824	6 217	9 062	50 254	23 818	30 271
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	55	34	8	16	5	5	88	5	348	55	64	347	1 030	1 075	1 128
Other expenditure	420	1 274	796	2 899	1 682	1 820	2 160	1 001	3 384	766	3 220	6 460	25 881	26 952	28 060
Cash Payments by Type	23 951	25 523	24 552	26 585	28 838	25 463	23 839	28 513	30 354	26 122	28 762	39 562	332 063	339 944	369 332
Other Cash Flows/Payments by Type															
Capital assets	2 739	3 348	8 332	6 754	4 439	9 870	5 639	9 889	8 169	4 889	3 121	3 339	70 530	50 799	48 519
Repayment of borrowing	-	-	1 162	-	-	1 162	-	-	1 162	-	-	1 162	4 648	4 874	4 874
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	26 690	28 872	34 047	33 339	33 277	36 495	29 478	38 402	39 685	31 011	31 884	44 063	407 241	395 617	422 726
NET INCREASE/(DECREASE) IN CASH HELD	32 748	(5 316)	(4 681)	(754)	(8 868)	8 647	(7 723)	(11 260)	7 206	336	(5 269)	(1 604)	3 461	443	(624)
Cash/cash equivalents at the month/year begin:	285	33 033	27 716	23 036	22 282	13 414	22 061	14 338	3 077	10 283	10 619	5 351	285	3 746	4 189
Cash/cash equivalents at the month/year end:	33 033	27 716	23 036	22 282	13 414	22 061	14 338	3 077	10 283	10 619	5 351	3 746	3 746	4 189	3 565

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

References

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

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
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

<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 393	763	188	2 028	399	399	497	-	-
Computer Equipment		2 393	763	188	2 028	399	399	497	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Machinery and Equipment		1 014	1 536	422	2 288	1 655	1 655	7 350	1 856	335
Machinery and Equipment		1 014	1 536	422	2 288	1 655	1 655	7 350	1 856	335
Transport Assets		131	-	-	3 750	6 599	6 599	1 860	-	-
Transport Assets		131	-	-	3 750	6 599	6 599	1 860	-	-
Land		-	200	30	-	-	-	-	-	-
Land		-	200	30	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	76 163	22 488	35 829	34 083	62 467	62 467	57 471	33 293	33 214

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 365	629	27	2 130	800	800	-	1 000	-
Roads Infrastructure		119	-	-	-	-	-	-	-	-
Roads		119	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52	22	-	1 580	550	550	-	1 000	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		52	22	-	1 580	550	550	-	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	27	550	250	250	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	27	550	250	250	-	-	-
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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 912	247	1 559	150	2 228	2 228	-	120	-
Community Facilities		103	28	-	150	146	146	-	120	-
Halls		86	28	-	-	-	-	-	-	-

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	1 587	2 280	3 028	3 028	-	1 120	-
Renewal of Existing Assets as % of total capex		98.9%	2.5%	3.5%	4.4%	3.9%	3.9%	0.0%	2.2%	0.0%
Renewal of Existing Assets as % of deprecn"		85.8%	4.6%	7.3%	10.7%	11.2%	11.2%	0.0%	3.8%	0.0%

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 544	15 819	13 219	16 404	17 437	17 437	15 025	15 765	16 616
Roads Infrastructure		6 995	6 686	6 132	6 832	7 478	7 478	7 459	7 786	8 192
Roads		1 547	1 052	-	-	79	79	67	71	75
Road Structures		5 449	5 635	6 132	6 832	7 399	7 399	7 391	7 715	8 117
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		794	770	755	1 138	862	862	961	1 016	1 077
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		239	113	21	83	32	32	50	52	55
Attenuation		555	657	733	1 055	830	830	911	964	1 022
Electrical Infrastructure		787	531	722	1 022	770	770	664	693	724
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		787	531	722	1 022	770	770	664	693	724
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 235	2 106	941	1 200	1 392	1 392	917	957	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		748	398	170	390	342	342	237	247	259
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 487	1 708	771	810	1 050	1 050	680	710	742
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 208	4 966	4 229	5 054	5 798	5 798	4 409	4 669	4 950
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 640	4 730	4 141	4 382	5 217	5 217	3 974	4 216	4 476
Waste Water Treatment Works		568	237	88	672	581	581	435	454	474
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		525	760	440	1 159	1 136	1 136	616	643	672
Landfill Sites		525	760	440	1 159	1 136	1 136	616	643	672
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 622	7 298	7 696	8 681	8 762	8 762	7 301	7 772	8 282
Community Facilities		5 413	6 142	6 391	6 899	6 908	6 908	5 794	6 172	6 582
Halls		384	749	868	1 007	939	939	407	424	442

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	3	1	-	-	7	7	-	-	-
Cemeteries/Crematoria	15	10	1	88	55	55	51	53	56
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 011	5 382	5 522	5 804	5 907	5 907	5 336	5 695	6 084
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 209	1 156	1 305	1 782	1 854	1 854	1 507	1 600	1 700
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 209	1 156	1 305	1 782	1 854	1 854	1 507	1 600	1 700
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	607	605	191	496	450	450	538	561	586
Operational Buildings	607	605	191	496	450	450	538	561	586
Municipal Offices	607	605	191	496	450	450	538	561	586
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	174	67	29	123	110	110	105	110	115
Computer Equipment	174	67	29	123	110	110	105	110	115
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	239	67	52	609	386	386	292	305	319
Machinery and Equipment	239	67	52	609	386	386	292	305	319
Transport Assets	2 794	2 851	3 103	2 197	4 844	4 844	3 330	3 490	3 661

Transport Assets		2 794	2 851	3 103	2 197	4 844	4 844	3 330	3 490	3 661
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 980	26 707	24 289	28 510	31 989	31 989	26 591	28 003	29 579
R&M as a % of PPE		4.8%	4.3%	3.8%	4.3%	4.6%	4.6%	3.8%	3.8%	3.9%
R&M as % Operating Expenditure		10.0%	8.2%	7.5%	7.8%	7.9%	7.9%	6.6%	7.1%	7.6%

References

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

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		13 025	15 122	18 025	17 223	22 989	22 989	24 525	25 468	25 853
Roads Infrastructure		3 314	3 851	5 204	3 826	5 330	5 330	5 383	5 610	5 846
Roads		3 314	3 851	5 204	3 826	5 330	5 330	5 383	5 610	5 846
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	550	550	585	552	552	552	576	601
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	550	550	585	552	552	552	576	601
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 362	3 884	4 085	4 527	4 420	4 420	4 855	5 059	5 272
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 362	3 884	4 085	4 527	4 420	4 420	4 855	5 059	5 272
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 093	3 550	4 104	4 638	5 234	5 234	5 681	5 920	6 170
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 093	3 550	4 104	4 638	5 234	5 234	5 681	5 920	6 170
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 184	2 490	3 746	2 765	5 853	5 853	5 905	6 154	6 414
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2 184	2 490	3 746	2 765	5 853	5 853	5 905	6 154	6 414
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 072	798	336	883	1 600	1 600	2 149	2 149	1 550
Landfill Sites		1 072	798	336	883	1 600	1 600	2 149	2 149	1 550
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		618	665	670	728	743	743	742	778	816
Community Facilities		101	135	137	144	191	191	191	201	211
Halls		13	14	16	15	54	54	54	57	60

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	6	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	71	71	71	76	72	72	72	76	80
Cemeteries/Crematoria	10	50	51	53	65	65	65	68	71
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	518	530	533	584	552	552	551	577	605
Indoor Facilities	-	-	0	1	1	1	1	2	3
Outdoor Facilities	518	530	533	583	551	551	550	575	602
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	52	52	52	56	53	53	53	56	59
Revenue Generating	52	52	52	56	53	53	53	56	59
Improved Property	52	52	52	56	53	53	53	56	59
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	129	130	134	140	135	135	135	143	151
Operational Buildings	129	130	134	140	135	135	135	143	151
Municipal Offices	129	130	134	140	135	135	135	143	151
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	214	224	222	237	212	212	204	216	228
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	214	224	222	237	212	212	204	216	228
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	214	224	222	237	212	212	204	216	228
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	297	297	283	314	252	252	213	240	267
Computer Equipment	297	297	283	314	252	252	213	240	267
Furniture and Office Equipment	758	949	930	1 005	898	898	783	844	906
Furniture and Office Equipment	758	949	930	1 005	898	898	783	844	906
Machinery and Equipment	711	752	764	829	845	845	615	652	692
Machinery and Equipment	711	752	764	829	845	845	615	652	692
Transport Assets	831	667	667	713	830	830	881	925	971

Transport Assets		831	667	667	713	830	830	881	925	971
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	16 635	18 858	21 748	21 246	26 957	26 957	28 151	29 322	29 943

References

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	25	28	30	-	-	-	-	-	-	
Operational Buildings	25	28	30	-	-	-	-	-	-	
Municipal Offices	25	28	30	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	494	-	-	-	-	-	-	-	
Machinery and Equipment	-	494	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	14 434	11 220	7 694	14 898	12 163	12 163	13 060	16 385	15 305

Upgrading of Existing Assets as % of total capex	0.0%	32.4%	17.1%	29.1%	15.7%	15.7%	18.5%	32.3%	31.5%
Upgrading of Existing Assets as % of deprecn"	86.8%	59.5%	35.4%	70.1%	45.1%	45.1%	46.4%	55.9%	51.1%

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 expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Financial Administrative Services		350	-	-				
Vote 4 - Community Development Services		2 139	-	-				
Vote 5 - Corporate and Strategic Services		480	-	-				
Vote 6 - Planning and Development Services		2 489	14 785	7 961				
Vote 7 - Public Safety		-	-	-				
Vote 8 - Electricity		26 880	12 765	9 995				
Vote 9 - Waste Management		1 105	-	-				
Vote 10 - Waste Water Management		10 225	245	7 679				
Vote 11 - Water		15 903	21 983	22 884				
Vote 12 - Housing		10 000	-	-				
Vote 13 - Road Transport		960	900	-				
Vote 14 - Sports and Recreation		-	120	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		70 530	50 799	48 519	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		70 530	50 799	48 519	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2022/23 Medium Term Revenue & Expenditure Framework			
							Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	391	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	364	1 213	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	C	Computer Equipment	Computer Equipment	All	171	399	480	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	A	Roads Infrastructure	Roads	2	351	4 508	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	18	-	17	-	-
Waste water management	Sewerage: Pump , Pypeleiding vanaf Oksidasie damme	A	Sanitation Infrastructure	Reticulation	4	-	-	90	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	A	Machinery and Equipment	Machinery and Equipment	4	2	10	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	26	-	-	-	85
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	A	Water Supply Infrastructure	Distribution	5	-	23 117	13 215	13 177	13 797
Water management	PLANT , EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	51	71	-	71	-
Water management	PLANT , EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	86	-	-	-	-
Water management	PLANT , EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	-	184	-	-	-
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	-	-	205	-	-
Energy sources	WARD 3 STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	-	33	50	-	-
Energy sources	WARD 2 STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	-	53	50	-	-
Energy sources	WARD 5 STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	35	50	50	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	1	-	-	-
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	6	-	-	-	-
Road transport	WARD 5 ROADS: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	40	-	60	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	-	20	150	245	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	27	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	67	75	85	-	250
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	-	14	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	250	-	-	-
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	27	-	-	-	-
Water management	WARD 3 WATER EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	3	22	393	-	20	-
Water management	WATER: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	41	-	-	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	24	-	-	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	3	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	14 783	14 783	20 870	9 565	9 995
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	7 133	-	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	7 137	-	-	-	-
Finance and administration	FENCING , SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	30	-	-	-	-
Water management	WARD 5 WATER: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	-	100	-	-	-
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	-	-	350	-	-
Community and social services	UPGRADE THUSONG CENTRE CITRUSDAL	F	Community Facilities	Centres	2	36	-	-	-	-
Water management	WARD 4 WATER: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	-	-	-	20	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	-	146	-	120	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	-	24	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT ELANDSBAY	A	Electrical Infrastructure	LV Networks	5	-	60	-	-	-

Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	120	-	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	85	-	-	-
Energy sources	CITRUSDAL: 11KV CABLES - ESKOM , MUN SWITCHING STATION	A	Machinery and Equipment	Machinery and Equipment	2	-	290	-	-	-
Energy sources	MACHINERY , EQUIPMENT (PANEL GENERATOR)	A	Machinery and Equipment	Machinery and Equipment	All	-	-	1 000	-	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	-	80	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	43	-	-	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	11 619	6 003	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	1 195	870	-	-	-
Finance and administration	PLANT , EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	All	15	-	-	-	-
Finance and administration	PURCHASE OF LAND: PALEISHEUWEL	G	Land	Land	4	30	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	-	4 500	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	E	Community Facilities	Public Ablution Facilities	5	-	693	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL	E	Community Facilities	Public Ablution Facilities	3	-	835	-	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	A	Transport Assets	Transport Assets	3	-	1 300	900	-	-
Road transport	WARD 5 UPGRADE STORM WATER SYSTEM	A	Roads Infrastructure	Roads	5	-	-	-	75	-
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	-	-	-	750	-
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	573	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	-	4 000	-	-	-
Waste management	VEHICLES (3x BAKKIES LDV)	A	Transport Assets	Transport Assets	All	-	2 000	900	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	1 000	-	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE	A	Electrical Infrastructure	LV Networks	5	-	1 000	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	-	-	-	1 000	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	A	Electrical Infrastructure	LV Networks	2	-	550	-	-	-
Energy sources	CITRUSDAL: VEHICLES (4X4 BAKKIE)	A	Transport Assets	Transport Assets	2	-	450	-	-	-
Energy sources	WARD 4 HIGH MAST LIGHTS (ELANDS BAY TOWNSHIP)	A	Electrical Infrastructure	LV Networks	4	-	-	1 300	-	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	-	8 696	9 087
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Reticulation	5	-	-	7 400	-	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	-	-	2 689	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	3	-	-	350	-	-
Water management	RESEAL 3ML RESERVOIR CLANWILLIAM , CALETTA COVE	A	Water Supply Infrastructure	Reservoirs	3	-	130	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK EBAAI	A	Electrical Infrastructure	LV Networks	5	-	141	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	2	-	4	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	160	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Distribution	3	-	665	-	-	-
Waste water management	WWTW CITRUSDAL CO-FUNDING	A	Sanitation Infrastructure	Waste Water Treatment Works	2	951	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM CO-FUNDING	A	Electrical Infrastructure	LV Networks	3	657	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	A	Roads Infrastructure	Roads	4	-	-	2 471	5 355	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	A	Roads Infrastructure	Roads	3	-	-	-	9 431	7 961
Waste water management	MIG: UPGRADE WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	7 344
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	-	-	60	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	-	-	3 500	1 500	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	-	-	150	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	-	-	-	200	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	-	-	-	200	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	-	-	-	300	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	-	-	400	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	-	-	2 000	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	F	Community Facilities	Halls	4	-	-	1 739	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	E	Water Supply Infrastructure	Distribution	3	-	1 500	5 000	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	E	Sanitation Infrastructure	Reticulation	3	-	1 500	5 000	-	-
Public safety	EQUIPMENT: SPEED CAMERAS	F	Machinery and Equipment	Machinery and Equipment	All	-	470	-	-	-

Waste water management	ABLUTION FACILITIES , WATER POINTS CLANWILLIAM	A	Community Facilities	Public Ablution Facilities	3	-	100	-	-	-
Waste management	VEHICLES	A	Transport Assets	Transport Assets	All	-	2 849	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	A	Roads Infrastructure	Roads	4	-	-	-	75	-
Parent Capital expenditure						45 109	77 658	70 530	50 799	48 519
Total Capital expenditure						45 109	77 658	70 530	50 799	48 519

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)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
	Entity Name																		
	<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:								
<i>List all operational projects grouped by Function</i>								
Executive and council		Good Governance, Community Development and Public Participation	C	13 518	13 439	11 895	12 442	13 280
Finance and administration		Implement strategies to ensure financial viability and economically sustainability	B	56 575	68 403	62 492	65 711	68 824
Finance and administration		Good Governance, Community Development and Public Participation	C	20 881	25 110	19 074	18 811	19 937
Finance and administration		Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	G	10 385	15 448	11 345	11 969	12 639
Internal audit		Good Governance, Community Development and Public Participation	C	1 095	1 037	1 082	1 151	1 227
Community and social services		To Facilitate social cohesion, safe and healthy communities	F	9 324	11 195	9 071	9 322	9 754
Sport and recreation		Improve and Sustain basic service delivery and infrastructure development	A	5 801	6 429	5 720	6 099	6 510
Sport and recreation		To Facilitate social cohesion, safe and healthy communities	F	7 130	7 274	6 777	7 217	7 694
Public safety		To Facilitate social cohesion, safe and healthy communities	F	17 620	17 773	28 421	29 148	29 952
Housing		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 571	25 900	26 877	1 641	7 753
Planning and development		Improve and Sustain basic service delivery and infrastructure development	A	760	886	942	993	1 025
Planning and development		Good Governance, Community Development and Public Participation	C	1 003	1 960	2 765	2 910	3 066
Planning and development		Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	D	2 490	3 083	3 578	3 789	4 020
Planning and development		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	3 297	3 231	3 718	3 954	4 209
Road transport		Improve and Sustain basic service delivery and infrastructure development	A	11 724	13 690	13 255	13 829	14 493
Road transport		To Facilitate social cohesion, safe and healthy communities	F	1 671	1 828	1 794	1 913	2 041
Energy sources		Improve and Sustain basic service delivery and infrastructure development	A	98 129	114 383	122 670	132 755	144 663
Water management		Improve and Sustain basic service delivery and infrastructure development	A	30 130	33 344	29 886	31 069	32 655
Waste water management		Improve and Sustain basic service delivery and infrastructure development	A	13 101	21 171	18 651	19 555	20 492
Waste management		Improve and Sustain basic service delivery and infrastructure development	A	15 866	19 629	15 414	16 231	16 514
Total Operational expenditure				323 071	405 213	395 428	390 509	420 746

References

Must reconcile with Budgeted Operating Expenditure

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

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

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