

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
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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Important documents which provide essential assistance

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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 -	
Vote 5 - Corporate and Strategic Services	1.4 -	
Vote 6 - Planning and Development Services	1.5 -	
Vote 7 - Public Safety	1.6 -	
Vote 8 - Electricity	1.7 -	
Vote 9 - Waste Management	1.8 -	
Vote 10 - Waste Water Management	1.9 -	
Vote 11 - Water	1.10 -	
Vote 12 - Housing	1.11 -	
Vote 13 - Road Transport	1.12 -	
Vote 14 - Sports and Recreation	1.13 -	
Vote 15 - [NAME OF VOTE 15]	1.14 -	
	1.15 -	
	1.16 -	
	1.17 -	
	1.18 -	
	1.19 -	
	1.20 -	
	1.21 -	
	1.22 -	
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	1.57 -	
	1.58 -	
	1.59 -	
	1.60 -	

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION	
Municipality	WC012 Cederberg
Grade	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
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 Voorfrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027 482 8000
Fax number	027 482 1933
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6405185152084
Title	Mr
Name	Paul Strauss
Telephone number	027 482 8000
Cell number	071 781 1665
Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za
Secretary/PA to the Speaker:	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	810217059984
Title	Mrs
Name	Nosipho Sylvia Quanta
Telephone number	027 482 8000
Cell number	065 892 0863
Fax number	027 482 1933
E-mail address	nosiphwoq@cederbergraad.co.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	6211070158081
Title	Ms
Name	Lorna Scheepers
Telephone number	027 482 8000
Cell number	064 228 4385
Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7401025045087
Title	Mr
Name	Francios Swartz
Telephone number	027 482 8000
Cell number	074 729 6092
Fax number	027 482 1933
E-mail address	francioss@cederbergraad.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6104085151086
Title	Mr
Name	Henry Slimmert
Telephone number	027 482 8000
Cell number	076 984 2673
Fax number	027 482 1933
E-mail address	henrys@cederbergraad.co.za
Secretary/PA to the Municipal Manager:	
ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 1933
E-mail address	alysaag@cederbergraad.co.za
Chief Financial Officer	
ID Number	7709085318086
Title	Mr
Name	Mbulelo Memani (Acting)
Telephone number	027 482 8000
Cell number	064 621 8462
Fax number	027 482 1933
E-mail address	cfo@cederbergmun.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
Telephone number	027 482 8000
Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information	
ID Number	9310300173089
Title	Miss
Name	Lameez September
Telephone number	027 482 8000
Cell number	072 129 1502
Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za
Official responsible for submitting financial information	
ID Number	6908200250080
Title	Miss
Name	Erika Visser
Telephone number	027 482 8000
Cell number	082 886 8652
Fax number	027 482 1933
E-mail address	enkav@cederbergraad.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Trading services		166 613	171 182	174 294	264 803	293 118	293 118	252 083	267 322	275 480
Energy sources		91 743	92 890	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Electricity		91 743	92 890	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		41 485	44 312	36 588	77 039	97 109	97 109	55 104	64 328	68 343
Water Treatment		6 582	16 710	7 722	30 000	47 844	47 844	-	10 000	10 000
Water Distribution		34 903	27 602	28 866	47 039	49 265	49 265	55 104	54 328	58 343
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		18 005	13 271	13 957	30 355	41 491	41 491	29 729	31 100	23 311
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		18 005	13 271	10 385	21 544	30 316	30 316	21 326	31 100	23 311
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	3 572	8 810	11 175	11 175	8 403	-	-
Waste management		15 381	20 708	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		15 381	20 708	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		6 582	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910
Expenditure - Functional										
Municipal governance and administration		98 258	87 759	99 620	98 137	105 975	105 975	106 511	103 518	107 260
Executive and council		10 440	11 063	11 757	12 753	13 931	13 931	14 225	14 388	14 880
Mayor and Council		8 010	8 460	8 612	9 194	9 012	9 012	9 288	9 731	10 202
Municipal Manager, Town Secretary and Chief Executive		2 430	2 603	3 145	3 558	4 919	4 919	4 937	4 657	4 678
Finance and administration		87 092	75 853	86 842	84 220	90 906	90 906	90 703	87 448	90 594
Administrative and Corporate Support		23 247	22 796	23 273	22 794	24 075	24 075	24 000	23 003	23 808
Asset Management		-	-	-	-	-	-	-	-	-
Finance		54 484	42 550	52 029	47 655	52 411	52 411	51 839	49 283	50 888
Fleet Management		528	751	630	1 414	1 107	1 107	1 038	1 065	1 094
Human Resources		3 880	3 963	4 888	4 898	5 389	5 389	4 773	4 763	5 017
Information Technology		1 562	2 029	1 842	3 029	2 971	2 971	3 630	3 744	3 866
Legal Services		486	202	1 436	1 266	1 636	1 636	2 023	1 981	2 093
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 098	1 377	3	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 807	2 185	2 741	3 164	3 317	3 317	3 401	3 608	3 829
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		726	842	1 021	1 164	1 137	1 137	1 584	1 682	1 786
Governance Function		726	842	1 021	1 164	1 137	1 137	1 584	1 682	1 786
Community and public safety		37 207	44 467	43 288	69 083	68 662	68 662	72 385	71 445	59 584
Community and social services		5 291	6 053	9 366	10 441	10 322	10 322	9 575	7 103	7 260
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		277	384	778	692	933	933	1 018	1 067	1 120
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		889	1 150	3 834	4 389	4 080	4 080	2 773	136	138
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 125	4 519	4 754	5 360	5 309	5 309	5 784	5 900	6 002
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10 205	10 941	12 030	12 990	14 005	14 005	13 369	14 121	14 920
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4 765	5 163	5 725	6 547	6 261	6 261	6 579	6 934	7 311
Recreational Facilities		4 543	4 731	4 929	5 028	5 023	5 023	4 778	5 061	5 361
Sports Grounds and Stadiums		898	1 047	1 377	1 416	2 721	2 721	2 012	2 126	2 248
Public safety		18 411	25 504	19 830	29 902	27 410	27 410	26 893	27 493	27 985
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		18 411	25 504	19 830	29 902	27 410	27 410	26 893	27 493	27 985
Pounds		-	-	-	-	-	-	-	-	-
Housing		3 300	1 970	2 062	15 750	16 925	16 925	22 548	22 728	9 419
Housing		2 231	1 237	1 961	15 513	16 694	16 694	22 420	22 599	9 290
Informal Settlements		1 069	733	100	236	230	230	128	128	129
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 712	17 383	19 287	20 503	20 953	20 953	21 167	21 549	22 701
Planning and development		5 087	5 290	6 832	7 622	8 117	8 117	7 759	7 435	7 837

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

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

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

check Surplus/(Deficit) for the year

- - 0 - - - - -

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	7 379	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
1.1 - Mayor and Council		6 864	39 962	43 112	9 074	10 391	10 391	9 527	9 950	10 063
1.2 - Office of the Speaker		515	79	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		222	40	16	-	80	80	-	-	-
2.1 - Municipal Manager		68	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		39	40	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		115	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	16	-	80	80	-	-	-
Vote 3 - Financial Administrative Services		47 265	56 981	59 745	56 643	57 143	57 143	59 662	62 961	66 339
3.1 - Administration: Financial Services		2 085	1 620	2 085	2 011	2 511	2 511	2 023	2 132	2 132
3.2 - Financial Management Services		43 563	54 333	57 030	54 164	54 164	54 164	57 147	60 311	63 661
3.3 - Supply Chain Management		56	102	125	150	150	150	159	169	179
3.4 - Budget and Treasury Office		1 561	926	506	317	317	317	333	350	367
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		35 426	34 501	7 075	7 661	8 015	8 015	7 638	6 200	6 118
4.1 - Administration: Community Development Services		2 109	2 137	2 340	2 510	2 775	2 775	2 169	439	466
4.2 - Community Halls and Facilities		122	274	119	90	183	183	163	164	165
4.3 - Disaster Management		-	632	-	-	-	-	-	-	-
4.4 - Libraries		4 175	4 488	4 615	5 062	5 056	5 056	5 305	5 596	5 487
4.5 - Housing		7 618	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		15 247	20 790	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		3 101	3 333	-	-	-	-	-	-	-
4.10 - Recreational Facilities		2 980	2 775	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		73	72	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		636	412	652	8 156	7 368	7 368	6 638	473	492
5.1 - Administration: Corporate Services		247	135	433	7 399	6 725	6 725	6 184	256	263
5.2 - Human Resources		388	277	219	757	643	643	454	216	229
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		192 101	239 427	13 121	2 283	3 071	3 071	2 045	2 164	2 267
6.1 - Administration: Planning and Development Services		5	-	-	6	3	3	-	-	-
6.2 - Project Management Unit		22 516	21 831	11 765	1 304	1 970	1 970	886	935	965
6.3 - Roads		301	-	-	-	-	-	-	-	-
6.4 - Sewerage		18 005	13 271	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		6 582	16 710	-	-	-	-	-	-	-
6.8 - Water Distribution		34 903	27 602	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		15 381	20 708	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-
6.11 - Electricity		91 743	92 890	-	-	-	-	-	-	-
6.12 - Town Planning		2 666	1 011	1 356	973	1 097	1 097	1 159	1 228	1 302
6.13 - Housing		-	45 402	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	16 211	25 894	22 850	22 850	22 979	23 218	23 471
7.1 - Disaster Management		-	-	740	21	87	87	2	2	2
7.2 - Traffic Control		-	-	12 735	21 960	19 008	19 008	19 003	19 003	19 003
7.3 - Traffic Regulation (Agency)		-	-	2 736	3 913	3 755	3 755	3 975	4 213	4 466
Vote 8 - Electricity		-	-	109 471	137 974	133 744	133 744	146 692	149 513	160 323
8.1 - Electricity		-	-	109 471	137 974	133 744	133 744	146 692	149 513	160 323
Vote 9 - Waste Management		-	-	14 278	19 435	20 775	20 775	20 557	22 380	23 502
9.1 - Solid Waste Disposal		-	-	14 278	19 435	20 775	20 775	20 557	22 380	23 502
Vote 10 - Waste Water Management		-	-	13 957	30 355	41 491	41 491	29 729	31 100	23 311
10.1 - Sewerage		-	-	10 385	21 544	30 316	30 316	21 326	31 100	23 311
10.2 - Waste Water Treatment		-	-	3 572	8 810	11 175	11 175	8 403	-	-
Vote 11 - Water		-	-	36 588	77 039	97 109	97 109	55 104	64 328	68 343
11.1 - Water Treatment		-	-	7 722	30 000	47 844	47 844	-	10 000	10 000
11.2 - Water Distribution		-	-	28 866	47 039	49 265	49 265	55 104	54 328	58 343
Vote 12 - Housing		-	-	-	13 000	14 077	14 077	21 257	19 500	6 000
12.1 - Informal Settlements		-	-	-	-	-	-	1 757	-	-
12.2 - Housing (Agency)		-	-	-	13 000	14 077	14 077	19 500	19 500	6 000
Vote 13 - Road Transport		-	-	-	3 031	-	-	4 684	-	-
13.1 - Roads		-	-	-	3 031	-	-	4 684	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	2 413	6 674	5 472	5 472	1 907	8 346	15 680
14.1 - Recreational Facilities		-	-	2 391	4 127	1 744	1 744	1 893	2 007	2 127
14.2 - Sports Grounds and Stadiums		-	-	22	2 547	3 728	3 728	13	3 455	13 553
14.3 - Parks and Gardens		-	-	-	-	-	-	-	2 884	-
Total Revenue by Vote	2	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 010	8 460	8 612	9 194	9 012	9 012	9 288	9 731	10 202
1.1 - Mayor and Council		6 124	6 557	6 890	6 971	6 730	6 730	6 785	7 094	7 423
1.2 - Office of the Speaker		1 886	1 903	1 722	2 223	2 283	2 283	2 503	2 637	2 779
Vote 2 - Office of the Municipal Manager		3 575	7 207	8 788	9 352	11 420	11 420	12 555	11 804	12 254
2.1 - Municipal Manager		2 430	2 603	3 145	3 558	4 919	4 919	4 937	4 657	4 678
2.2 - Internal Audit		726	842	1 021	1 164	1 137	1 137	1 584	1 682	1 786
2.3 - Strategic Planning (IDP)		419	346	1 031	748	1 079	1 079	1 195	495	526
2.4 - Local Economic Development (LED)		-	1 837	2 153	2 616	2 649	2 649	2 817	2 988	3 171
2.5 - Risk Management		-	1 377	3	-	-	-	-	-	-
2.6 - Legal Services		-	202	1 436	1 266	1 636	1 636	2 023	1 981	2 093
Vote 3 - Financial Administrative Services		56 819	45 486	55 401	52 233	56 836	56 836	56 277	53 956	55 810
3.1 - Administration: Financial Services		8 342	8 777	7 995	8 098	8 495	8 495	7 985	8 138	8 184
3.2 - Financial Management Services		34 460	21 242	34 255	30 159	34 778	34 778	34 965	31 778	33 054
3.3 - Supply Chain Management		1 807	2 185	2 741	3 164	3 317	3 317	3 401	3 608	3 829
3.4 - Budget and Treasury Office		11 683	12 531	9 779	9 398	9 138	9 138	8 889	9 367	9 650
3.5 - Fleet Management		528	751	630	1 414	1 107	1 107	1 038	1 065	1 094
Vote 4 - Community Development Services		43 509	48 828	14 269	12 657	14 939	14 939	13 831	12 473	12 872
4.1 - Administration: Community Development Services		8 457	9 383	8 736	6 606	8 697	8 697	7 028	5 505	5 751
4.2 - Community Halls and Facilities		277	384	778	692	933	933	1 018	1 067	1 120
4.3 - Disaster Management		889	1 150	-	-	-	-	-	-	-
4.4 - Libraries		4 125	4 519	4 754	5 360	5 309	5 309	5 784	5 900	6 002
4.5 - Housing		2 231	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		1 069	733	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		1 558	-	-	-	-	-	-	-	-
4.8 - Traffic Control		18 411	25 504	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		1 052	1 377	-	-	-	-	-	-	-
4.10 - Recreational Facilities		4 543	4 731	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		898	1 047	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		18 246	16 427	18 512	20 095	19 545	19 545	20 834	21 282	22 022
5.1 - Administration: Corporate Services		12 804	10 435	11 782	12 168	11 185	11 185	12 431	12 775	13 140
5.2 - Human Resources		3 880	3 963	4 888	4 898	5 389	5 389	4 773	4 763	5 017
5.3 - Information Technology		1 562	2 029	1 842	3 029	2 971	2 971	3 630	3 744	3 866
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		137 812	164 437	6 402	8 279	8 582	8 582	8 288	8 675	9 057
6.1 - Administration: Planning and Development Services		1 985	2 978	2 754	4 021	4 193	4 193	4 541	4 723	4 918
6.2 - Project Management Unit		1 133	808	762	826	823	823	865	920	950
6.3 - Roads		10 574	10 716	-	-	-	-	-	-	-
6.4 - Sewerage		7 011	13 352	-	-	-	-	-	-	-
6.5 - Storm Water Management		728	802	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		1 295	1 260	-	-	-	-	-	-	-
6.7 - Water Treatment		4 399	3 478	-	-	-	-	-	-	-
6.8 - Water Distribution		14 685	24 959	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		11 037	15 289	-	-	-	-	-	-	-
6.10 - Parks and Gardens		4 765	5 163	-	-	-	-	-	-	-
6.11 - Electricity		78 221	82 098	-	-	-	-	-	-	-
6.12 - Town Planning		1 977	2 299	2 886	3 432	3 566	3 566	2 882	3 031	3 190
6.13 - Housing		-	1 237	-	-	-	-	-	-	-
Vote 7 - Public Safety		1 584	-	25 114	35 847	33 242	33 242	31 540	29 601	30 202
7.1 - Disaster Management		1 098	-	3 834	4 389	4 080	4 080	2 773	136	138
7.2 - Traffic Control		486	-	19 830	29 902	27 410	27 410	26 893	27 493	27 985
7.3 - Traffic Regulation (Agency)		-	-	1 451	1 556	1 752	1 752	1 874	1 973	2 078
Vote 8 - Electricity		-	-	99 149	104 330	104 680	104 680	115 872	125 684	136 349
8.1 - Electricity		-	-	99 149	104 330	104 680	104 680	115 872	125 684	136 349
Vote 9 - Waste Management		-	-	16 887	16 185	17 288	17 288	15 913	16 797	17 740
9.1 - Solid Waste Disposal		-	-	16 887	16 185	17 288	17 288	15 913	16 797	17 740
Vote 10 - Waste Water Management		-	-	13 726	12 162	13 749	13 749	11 311	11 845	12 410
10.1 - Sewerage		-	-	11 934	9 041	11 372	11 372	8 746	9 178	9 635
10.2 - Waste Water Treatment		-	-	1 792	3 122	2 377	2 377	2 565	2 667	2 775
Vote 11 - Water		-	-	30 071	35 690	33 001	33 001	27 781	29 305	30 880
11.1 - Water Treatment		-	-	4 531	6 751	6 047	6 047	6 279	6 628	6 997

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

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

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.

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	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		24 320	49 178	8 918	975	975	975	975	4 073	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	4 554	240	319	319	319	192	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	3 363	9 718	9 718	9 718	9 718	7 307	-	-
Vote 11 - Water		-	-	-	26 167	26 138	26 138	26 138	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	2 186	2 186	2 186	2 186	-	2 992	11 772
Capital multi-year expenditure sub-total	7	24 320	49 178	16 834	39 286	39 336	39 336	39 336	11 572	11 688	11 772
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		60	2	-	-	2	2	2	-	-	-
Vote 2 - Office of the Municipal Manager		-	13	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		5 160	597	52	1 550	120	120	120	-	-	-
Vote 4 - Community Development Services		7 390	4 064	60	100	83	83	83	5	-	-
Vote 5 - Corporate and Strategic Services		1 041	2 534	829	270	226	226	226	2 020	-	-
Vote 6 - Planning and Development Services		8 381	48 485	622	38	18	18	18	23	20	20
Vote 7 - Public Safety		-	-	989	-	2	2	2	-	-	-
Vote 8 - Electricity		-	-	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565
Vote 9 - Waste Management		-	-	58	310	120	120	120	2 000	-	-
Vote 10 - Waste Water Management		-	-	1 933	420	7 341	7 341	7 341	398	7 356	-
Vote 11 - Water		-	-	5 974	800	16 169	16 169	16 169	4 983	1 443	11 709
Vote 12 - Housing		-	-	0	-	3	3	3	1 528	-	-
Vote 13 - Road Transport		-	-	108	670	260	260	260	3 144	-	-
Vote 14 - Sports and Recreation		-	-	316	2 339	1 517	1 517	1 517	-	2 508	-
Capital single-year expenditure sub-total		22 032	55 696	17 749	26 933	41 016	41 016	41 016	32 867	20 022	21 294
Total Capital Expenditure - Vote		46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Capital Expenditure - Functional											
Governance and administration		6 333	3 180	884	1 820	349	349	349	2 020	-	-
Executive and council		60	2	-	-	2	2	2	-	-	-
Finance and administration		6 273	3 178	884	1 820	346	346	346	2 020	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		7 377	48 526	1 362	4 625	3 791	3 791	3 791	1 533	5 500	11 772
Community and social services		513	111	57	100	83	83	83	5	-	-
Sport and recreation		574	4 164	316	4 525	3 703	3 703	3 703	-	5 500	11 772
Public safety		-	-	989	-	2	2	2	-	-	-
Housing		6 291	44 251	-	-	3	3	3	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 377	25 605	9 641	1 583	1 153	1 153	1 153	7 119	20	20
Planning and development		22 157	18 435	9 539	1 013	993	993	993	4 096	20	20
Road transport		221	7 170	101	570	160	160	160	3 024	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		10 265	27 562	22 697	58 191	75 058	75 058	75 058	33 767	26 190	21 274
Energy sources		4 392	7 940	11 361	20 676	15 472	15 472	15 472	18 958	8 696	9 565
Water management		5 527	16 711	5 974	26 967	42 307	42 307	42 307	4 983	10 139	11 709
Waste water management		326	2 859	5 303	10 238	17 159	17 159	17 159	7 825	7 356	-
Waste management		21	53	58	310	120	120	120	2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066
Funded by:											
National Government		24 325	24 754	25 845	58 770	76 325	76 325	76 325	32 287	31 710	33 066
Provincial Government		9 655	58 845	3 846	-	96	96	96	5	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	11 477	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33 979	95 076	29 691	58 770	76 420	76 420	76 420	32 292	31 710	33 066
Borrowing	6	4 477	-	-	1 500	-	-	-	8 390	-	-
Internally generated funds		7 896	9 799	4 892	5 949	3 931	3 931	3 931	3 757	-	-
Total Capital Funding	7	46 352	104 874	34 584	66 219	80 351	80 351	80 351	44 439	31 710	33 066

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2021/22 in the 2020/21 Annual Budget			Multi-year appropriation for 2022/23 in the 2020/21 Annual Budget			New multi-year appropriations (funds for new and existing projects)				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		24 320	49 178	8 918	975	975	975	975	4 073	-	-	-	-	1 760	7 149	-	(7 149)	-	-	2 313	-	-
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		19 014	4 250	8 918	975	975	975	975	4 073	-	-	-	-	1 760	7 149	-	(7 149)	-	-	2 313	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		1 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		3 511	6 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing		-	37 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	4 554	240	319	319	319	192	-	-	-	-	40	40	-	(40)	-	-	192	-	-
8.1 - Electricity		-	-	4 554	240	319	319	319	192	-	-	-	-	40	40	-	(40)	-	-	192	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	3 363	9 718	9 718	9 718	9 718	7 307	-	-	-	-	11 938	34 489	-	(34 489)	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	3 363	9 718	9 718	9 718	9 718	7 307	-	-	-	-	11 938	34 489	-	(34 489)	-	-	-	-	-
Vote 11 - Water		-	-	-	26 167	26 138	26 138	26 138	-	8 696	-	-	-	26 167	50	-	(50)	-	-	8 696	-	-
11.1 - Water Treatment		-	-	-	26 087	26 087	26 087	26 087	-	8 696	-	-	-	26 087	-	-	(26 087)	-	-	8 696	-	-

11.2 - Water Distribution	-	-	-	80	51	51	51	-	-	-
Vote 12 - Housing	-	-	-	-	-	-	-	-	-	-
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	-	-	-	-	-	-	-	-	-
13.1 - Roads	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	-	-	-	2 186	2 186	2 186	2 186	-	2 992	11 772
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	2 186	2 186	2 186	2 186	-	2 992	11 772
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	24 320	49 178	16 834	39 286	39 336	39 336	39 336	11 572	11 688	11 772
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - Executive and Council	60	2	-	-	2	2	2	-	-	-
1.1 - Mayor and Council	60	2	-	-	2	2	2	-	-	-
1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	13	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	13	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	5 160	597	52	1 550	120	120	120	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	1 164	350	16	-	20	20	20	-	-	-
3.3 - Supply Chain Management	171	5	15	50	100	100	100	-	-	-
3.4 - Budget and Treasury Office	16	88	22	-	-	-	-	-	-	-
3.5 - Fleet Management	3 809	154	-	1 500	-	-	-	-	-	-
Vote 4 - Community Development Services	7 390	4 064	60	100	83	83	83	5	-	-
4.1 - Administration: Community Development Services	72	33	3	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	493	90	57	100	36	36	36	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	20	21	-	-	47	47	47	5	-	-
4.5 - Housing	6 291	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	284	1 106	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	231	2 815	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	1 041	2 534	829	270	226	226	226	2 020	-	-
5.1 - Administration: Corporate Services	279	291	53	-	56	56	56	-	-	-
5.2 - Human Resources	-	114	28	-	-	-	-	-	-	-
5.3 - Information Technology	763	2 128	749	270	170	170	170	2 020	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	8 381	48 485	622	38	18	18	18	23	20	20
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	3 143	14 101	622	18	18	18	18	23	20	20
6.3 - Roads	221	7 170	-	-	-	-	-	-	-	-
6.4 - Sewerage	326	1 395	-	-	-	-	-	-	-	-
6.5 - Storm Water Management	-	1 401	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment	-	63	-	-	-	-	-	-	-	-
6.7 - Water Treatment	3 274	14 262	-	-	-	-	-	-	-	-
6.8 - Water Distribution	457	2 449	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal	21	53	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens	59	244	-	-	-	-	-	-	-	-
6.11 - Electricity	881	983	-	-	-	-	-	-	-	-
6.12 - Town Planning	-	84	-	20	-	-	-	-	-	-
6.13 - Housing	-	6 280	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	-	989	-	2	2	2	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	989	-	2	2	2	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	-	-	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565
8.1 - Electricity	-	-	6 808	20 436	15 153	15 153	15 153	18 767	8 696	9 565

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

WC012 Cederberg - Table A6 Budgeted Financial Position

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

References

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

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		37 234	38 334	40 582	43 039	42 107	42 107	42 107	47 606	50 461	53 488
Service charges		99 586	109 485	118 189	137 022	135 984	135 984	135 984	161 781	173 639	186 375
Other revenue		12 203	14 994	12 107	20 708	18 523	18 523	18 523	16 959	11 509	12 023
Transfers and Subsidies - Operational	1	58 827	31 312	88 293	85 436	91 958	91 958	91 958	89 873	91 634	78 428
Transfers and Subsidies - Capital	1	33 979	83 599	29 691	58 774	53 766	53 766	53 766	32 292	31 710	33 066
Interest		3 494	4 889	5 489	3 598	677	677	677	2 768	2 810	2 852
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(201 111)	(196 143)	(242 081)	(272 632)	(266 020)	(266 020)	(266 020)	(303 497)	(310 715)	(314 771)
Finance charges		(2 681)	(2 360)	(3 781)	(1 577)	(4 371)	(4 371)	(4 371)	(3 970)	(2 896)	(2 076)
Transfers and Grants	1	(1 021)	(1 066)	(1 144)	(4 618)	(1 331)	(1 331)	(1 331)	(473)	(223)	(223)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 510	83 044	47 344	69 751	71 293	71 293	71 293	43 339	47 929	49 162
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		502	702	67	-	-	-	-	159	169	179
Decrease (increase) in non-current receivables		142	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(44 638)	(91 562)	(33 835)	(66 219)	(80 351)	(80 351)	(80 351)	(44 439)	(31 710)	(33 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 995)	(90 860)	(33 769)	(66 219)	(80 351)	(80 351)	(80 351)	(44 280)	(31 541)	(32 888)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 550	-	-	1 500	-	-	-	8 390	-	-
Increase (decrease) in consumer deposits		-	101	53	113	202	202	202	53	53	53
Payments											
Repayment of borrowing		(3 835)	(3 630)	(4 131)	(3 701)	(4 718)	(4 718)	(4 718)	(5 179)	(4 074)	(2 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(284)	(3 529)	(4 078)	(2 088)	(4 516)	(4 516)	(4 516)	3 264	(4 021)	(2 256)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 769)	(11 345)	9 497	1 445	(13 574)	(13 574)	(13 574)	2 322	12 366	14 019
Cash/cash equivalents at the year begin:	2	22 301	18 532	7 187	549	16 685	16 685	16 685	3 111	5 433	17 800
Cash/cash equivalents at the year end:	2	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818

References

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

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

Community Facilities	4 966	5 443	6 106	6 862	6 816	6 816	7 212	7 610	8 033
Sport and Recreation Facilities	1 297	1 209	1 156	1 155	1 507	1 507	1 675	1 760	1 852
Community Assets	6 263	6 652	7 262	8 017	8 323	8 323	8 886	9 370	9 884
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	623	577	601	233	772	772	277	277	277
Housing	-	-	-	-	-	-	-	-	-
Other Assets	623	577	601	233	772	772	277	277	277
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	61	174	67	130	100	100	123	123	123
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	101	154	67	466	583	583	594	594	594
Transport Assets	2 025	2 777	2 784	2 423	3 081	3 081	3 061	3 086	2 970
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	42 818	45 513	45 387	47 494	48 233	48 233	49 326	51 674	54 019
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0,0%	27,4%	35,0%	9,2%	16,1%	16,1%	31,1%	21,9%	35,6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0,0%	172,6%	64,1%	28,8%	64,5%	64,5%	65,0%	30,8%	49,3%
<i>R&M as a % of PPE</i>	5,2%	4,8%	4,3%	3,8%	4,2%	4,2%	4,0%	4,1%	4,2%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5,0%	8,0%	6,0%	4,0%	5,0%	5,0%	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

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

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		4 964	4 970	5 700	5 779	5 779	5 779	5 800	5 900	-
Piped water inside yard (but not in dwelling)		80	82	84	85	85	85	85	85	-
Using public tap (at least min.service level)	2	1 469	1 500	1 600	1 650	1 650	1 650	1 655	1 660	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 043	5 049	4 758	4 760	4 760	4 760	4 760	4 770	-
Flush toilet (with septic tank)		378	378	378	378	378	378	378	378	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	-
Energy:										
Electricity (at least min.service level)		1 348	1 350	1 380	1 380	1 380	1 380	1 400	1 410	-
Electricity - prepaid (min.service level)		5 200	5 500	6 497	6 497	6 497	6 497	6 500	6 505	-
<i>Minimum Service Level and Above sub-total</i>		6 548	6 850	7 877	7 877	7 877	7 877	7 900	7 915	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 548	6 850	7 877	7 877	7 877	7 877	7 900	7 915	-
Refuse:										
Removed at least once a week		4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-
<i>Minimum Service Level and Above sub-total</i>		4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 100	2 100	2 100	2 500	2 500	2 500	2 500	2 500	2 500
Sanitation (free minimum level service)		2 100	2 100	2 100	2 400	2 400	2 400	2 400	2 400	2 400
Electricity/other energy (50kwh per household per month)		2 000	2 000	2 000	2 500	2 500	2 500	2 500	2 500	2 500
Refuse (removed at least once a week)		2 100	2 100	2 100	2 400	2 400	2 400	2 400	2 400	2 400
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		931	895	896	1 263	1 263	1 263	1 339	1 420	1 505
Sanitation (free sanitation service to indigent households)		3 291	3 364	3 579	5 377	5 377	5 377	5 700	6 042	6 404
Electricity/other energy (50kwh per indigent household per month)		17	68	64	3 280	3 280	3 280	81	87	94
Refuse (removed once a week for indigent households)		435	420	423	602	602	602	657	716	780
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 675	4 747	4 961	10 523	10 523	10 523	7 776	8 264	8 783
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	-	-	50 000	50 000	50 000	-	-	-
Water (kilolitres per household per month)		6	-	-	6	6	6	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		161	-	-	194	194	194	-	-	-
Electricity (kwh per household per month)		50	-	-	50	50	50	-	-	-
Refuse (average litres per week)		20	-	-	22	22	22	-	-	-
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		713	3 268	3 474	28 301	28 301	28 301	3 844	4 075	4 320
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	713	3 268	3 474	28 301	28 301	28 301	3 844	4 075	4 320

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	42 085	45 414	49 000	77 071	77 071	77 071	77 071	55 541	58 873	62 405
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		713	3 268	3 474	28 301	28 301	28 301	28 301	3 844	4 075	4 320
Net Property Rates		41 372	42 146	45 526	48 771	48 771	48 771	48 771	51 697	54 798	58 085
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	79 818	84 767	97 668	108 968	109 118	109 118	109 118	119 809	128 915	138 712
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		17	68	64	3 280	3 280	3 280	3 280	81	87	94
Net Service charges - electricity revenue		79 801	84 700	97 604	105 688	105 838	105 838	105 838	119 728	128 828	138 618
Service charges - water revenue											
Total Service charges - water revenue	6	24 857	26 642	28 917	33 653	33 753	33 753	33 753	35 778	37 925	40 201
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		931	895	896	1 263	1 263	1 263	1 263	1 339	1 420	1 505
Net Service charges - water revenue		23 926	25 747	28 021	32 390	32 490	32 490	32 490	34 439	36 505	38 696
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	12 743	13 012	12 684	16 111	15 111	15 111	15 111	16 018	16 979	17 997
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 291	3 364	3 579	5 377	5 377	5 377	5 377	5 700	6 042	6 404
Net Service charges - sanitation revenue		9 452	9 649	9 106	10 734	9 734	9 734	9 734	10 318	10 937	11 593
Service charges - refuse revenue											
Total refuse removal revenue	6	7 598	9 213	10 455	10 975	10 975	10 975	10 975	11 963	13 040	14 213
Total landfill revenue		1	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		435	420	423	602	602	602	602	657	716	780
Net Service charges - refuse revenue		7 164	8 792	10 033	10 373	10 373	10 373	10 373	11 307	12 324	13 433
Other Revenue											
Actuarial Gains		-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees		0	1	383	6	4	4	4	2	2	2
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		105	59	52	68	84	84	84	76	81	86
Beach and River Sand		5	-	-	6	3	3	3	-	-	-
Books		3	2	1	3	3	3	3	1	1	1
Breakages and Losses Recovered		-	-	4	-	-	-	-	-	-	-
Building Plan Approval		929	781	670	620	800	800	800	856	908	962
Drivers Licences and Permits		1	-	-	-	-	-	-	-	-	-
Camping Fees		-	2 409	2 053	3 562	1 387	1 387	1 387	1 515	1 606	1 703
Cemetery and Burial		101	90	107	135	135	135	135	144	153	162
Cleaning and Removal		1	3	1	-	25	25	25	23	24	25
Clearance Certificates		30	30	140	133	133	133	133	141	150	159
Collection Charges		38	6	4	6	6	6	6	5	5	6
Commission		41	46	43	53	53	53	53	57	60	64
Consumables		8	9	-	-	4	4	4	3	4	4
Development Charges		1 598	-	-	150	-	-	-	-	-	-
Escort Fees		-	-	5	11	6	6	6	-	-	-
Entrance Fees		-	357	338	565	354	354	354	374	397	421
Fire Services Income		-	-	5	18	9	9	9	-	-	-
Incidental Cash Surpluses		-	9	(0)	-	-	-	-	-	-	-
Inspection Fee Services		-	-	3	3	2	2	2	2	2	2
Insurance Refund		135	33	-	-	-	-	-	-	-	-
Municipal Information and Statistics		-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		29	24	24	27	15	15	15	14	15	16
Request for Information		-	0	0	0	0	0	0	0	0	0
Reversal of Impairment Loss		0	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	(1)	6 962	6 450	6 450	6 450	5 934	-	-
SETA		140	184	185	343	343	343	343	204	216	229
Staff Recoveries		0	-	0	155	5	5	5	2	2	2
Sub-division and Consolidation Fees		31	38	41	74	4	4	4	5	5	5
Tender documents		56	102	125	150	150	150	150	159	169	179
Valuation Services		15	10	16	14	14	14	14	13	14	15
Total 'Other' Revenue	1	3 265	4 193	4 199	13 067	9 990	9 990	9 990	9 532	3 814	4 042
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	64 476	72 074	79 042	87 049	88 144	88 144	88 144	93 677	97 021	102 552
Pension and UIF Contributions		9 350	10 596	11 731	13 502	12 973	12 973	12 973	14 353	15 251	16 091
Medical Aid Contributions		3 217	3 699	4 117	5 361	4 833	4 833	4 833	5 202	5 541	5 857
Overtime		4 550	3 791	4 268	2 257	3 421	3 421	3 421	6	-	-
Performance Bonus		296	156	1	-	-	-	-	63	63	63
Motor Vehicle Allowance		4 477	4 685	5 490	5 990	5 840	5 840	5 840	8 642	5 715	6 022
Cellphone Allowance		437	410	411	482	492	492	492	542	562	582
Housing Allowances		530	639	505	561	420	420	420	425	456	481
Other benefits and allowances		3 194	4 026	4 425	4 289	4 751	4 751	4 751	2 175	2 316	2 449
Payments in lieu of leave		741	1 230	2 600	1 482	2 833	2 833	2 833	3 009	3 198	3 397
Long service awards		319	344	475	547	508	508	508	547	589	634
Post-retirement benefit obligations	4	2 071	2 155	1 752	2 037	1 147	1 147	1 147	1 269	1 404	1 553
sub-total	5	93 659	103 806	114 817	123 557	125 362	125 362	125 362	129 911	132 117	139 682
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	93 659	103 806	114 817	123 557	125 362	125 362	125 362	129 911	132 117	139 682

Travel and Subsistence		1 048	1 828	595	993	457	457	457	235	242	242
Uniform and Protective Clothing		486	729	895	791	797	797	797	616	600	609
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		-	476	547	490	-	490	490	350	350	350
Total 'Other' Expenditure	1	19 519	18 708	17 336	21 666	20 452	20 452	20 452	21 045	20 044	20 438
by Expenditure Item	8										
Employee related costs		12 544	14 227	15 248	16 197	16 492	16 492	16 492	16 830	17 882	18 999
Inventory Consumed		5 532	5 660	3 745	3 324	3 924	3 924	3 924	3 960	3 963	3 966
Contracted Services		7 824	7 889	6 658	4 688	5 550	5 550	5 550	5 097	5 098	4 954
Other Expenditure		1 104	1 102	854	2 144	2 224	2 224	2 224	2 193	2 210	2 228
Total Repairs and Maintenance Expenditure	9	27 004	28 878	26 505	26 353	28 189	28 189	28 189	28 080	29 152	30 148
Inventory Consumed											
Inventory Consumed - Water		1 021	945	800	963	963	963	963	1 001	1 043	1 089
Inventory Consumed - Other		8 540	9 663	7 226	6 345	7 998	7 998	7 998	6 758	6 762	6 766
Total Inventory Consumed & Other Material		9 561	10 608	8 026	7 308	8 961	8 961	8 961	7 759	7 805	7 855

check - - - - - - - - - - - - - - -

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		-	-	51 697	-	-	-	-	-	-	-	-	-	-	-	51 697
Service charges - electricity revenue		-	-	-	-	-	-	-	119 728	-	-	-	-	-	-	119 728
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	34 439	-	-	-	34 439
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 318
Service charges - refuse revenue		-	-	-	-	-	-	-	-	11 307	-	-	-	-	-	11 307
Rental of facilities and equipment		-	-	-	285	83	-	-	-	-	-	-	-	-	13	382
Interest earned - external investments		-	-	333	-	-	-	-	-	-	-	-	-	-	-	333
Interest earned - outstanding debtors		-	-	5 288	-	-	-	-	-	-	-	-	-	-	-	5 288
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	6	1	-	-	19 000	89	-	-	-	-	-	-	19 096
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	-	-	3
Agency services		-	-	-	-	-	-	3 975	-	-	-	-	-	-	-	3 975
Other revenue		-	-	315	145	6 154	1 000	2	-	-	23	-	-	-	1 893	9 532
Transfers and subsidies		9 527	-	2 023	7 202	401	863	-	12 093	9 228	12 104	16 091	19 729	611	-	89 873
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		9 527	-	59 662	7 633	6 638	1 863	22 979	131 910	20 557	22 422	50 530	19 729	611	1 907	355 970
Expenditure By Type																
Employee related costs		1 386	10 471	26 207	12 888	10 490	7 021	11 035	5 932	10 378	3 034	10 619	2 804	6 398	11 249	129 911
Remuneration of councillors		5 583	-	-	-	-	-	-	-	-	-	-	-	-	-	5 583
Debt impairment		-	-	6 443	-	-	-	16 028	2 397	1 761	2 546	5 591	-	-	-	34 766
Depreciation & asset impairment		72	16	968	282	619	213	82	4 649	1 178	2 804	5 136	27	4 490	712	21 246
Finance charges		-	-	10 917	-	-	-	-	-	-	-	-	-	-	-	10 917
Bulk purchases - electricity		-	-	-	-	-	-	-	100 857	-	-	-	-	-	-	100 857
Inventory consumed		263	10	422	96	229	243	315	1 002	833	723	1 906	70	1 016	631	7 759
Contracted services		108	1 172	3 324	249	5 080	594	3 619	637	1 386	1 665	1 586	19 570	885	366	40 239
Transfers and grants		143	50	-	30	250	-	-	-	-	-	-	-	-	-	473
Other expenditure		1 733	837	7 997	286	4 166	217	462	397	377	540	2 944	78	600	412	21 045
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 288	12 555	56 277	13 831	20 834	8 288	31 540	115 872	15 913	11 311	27 781	22 548	13 389	13 369	372 796
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		240	(12 555)	3 385	(6 198)	(14 195)	(6 425)	(8 560)	16 038	4 644	11 111	22 749	(2 819)	(12 778)	(11 462)	(16 827)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	5	-	23	-	14 783	-	7 307	4 573	1 528	4 073	-	32 292
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		240	(12 555)	3 385	(6 193)	(14 195)	(6 243)	(8 560)	30 821	4 644	18 418	27 322	(1 290)	(8 705)	(11 462)	15 624

References

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

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

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

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

References

1. Must reconcile with Table A4 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)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand													
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		189 430	193 013	186 059	269 139	295 089	295 089	257 653	271 141	276 445	
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		47 265	56 981	59 745	56 643	57 143	57 143	59 662	62 961	66 339	
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		10 104	42 494	45 687	12 348	13 891	13 891	12 151	10 605	10 758	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		10 284	-	-	-	-	-	-	-	-	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		25 698	46 413	1 356	13 973	15 174	15 174	22 416	20 728	7 302	
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		247	32 364	23 359	37 720	33 562	33 562	30 355	34 441	44 804	
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	7 399	6 725	6 725	6 184	256	263	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	283 028	371 401	316 639	397 221	421 584	421 584	388 421	400 132	405 910

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

	(0)	(0)	-	-	-	-	-	-	-
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check op revenue balance

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

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

References

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

- - - - -

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

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

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

References

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

Calculation data

Debtors > 90 days

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 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%			

		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-
Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	4 964	4 970	5 700	5 779	5 779	5 779	5 800	5 900	
		Piped water inside yard (but not in dwelling)	80	82	84	85	85	85	85	85	
8		Using public tap (at least min.service level)	1 469	1 500	1 600	1 650	1 650	1 650	1 655	1 660	
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	6 513	6 552	7 384	7 514	7 514	7 514	7 540	7 645	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	5 043	5 049	4 758	4 760	4 760	4 760	4 760	4 770	
		Flush toilet (with septic tank)	378	378	378	378	378	378	378	378	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	-
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	5 421	5 427	5 136	5 138	5 138	5 138	5 138	5 148	-
		Energy:									
		Electricity (at least min.service level)	1 348	1 350	1 380	1 380	1 380	1 380	1 400	1 410	
		Electricity - prepaid (min.service level)	5 200	5 500	6 497	6 497	6 497	6 497	6 500	6 505	
		<i>Minimum Service Level and Above sub-total</i>	6 548	6 850	7 877	7 877	7 877	7 877	7 900	7 915	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	6 548	6 850	7 877	7 877	7 877	7 877	7 900	7 915	-
		Refuse:									
		Removed at least once a week	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	
		<i>Minimum Service Level and Above sub-total</i>	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	4 950	5 000	5 100	5 800	5 800	5 800	5 862	5 900	-

Municipal entity services		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
		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								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			<i>Below Minimum Service Level sub-total</i>								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			<i>Below Minimum Service Level sub-total</i>								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			<i>Minimum Service Level and Above sub-total</i>								
			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								
Services provided by 'external mechanisms'		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers			Household service targets (000)								
			Water:								

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	18 532	7 187	16 685	1 993	3 111	3 111	3 111	5 433	17 800	31 818
Cash + investments at the yr end less applications - R'000	18(1)b	2	(28 680)	(36 265)	(57 677)	2 383	(58 559)	(58 559)	(58 558)	(51 961)	(37 529)	(21 147)
Cash year end/monthly employee/supplier payments	18(1)b	3	1,0	0,3	0,7	0,1	0,1	0,1	0,1	0,2	0,6	1,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13 473	80 555	(6 709)	39 603	55 505	55 505	55 505	15 624	18 062	16 980
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0,2%)	5,3%	3,3%	(6,4%)	(6,0%)	(6,0%)	3,8%	1,0%	1,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	78,9%	79,3%	79,1%	79,5%	79,7%	79,7%	79,7%	85,2%	85,3%	85,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16,3%	22,4%	24,1%	23,4%	24,1%	24,1%	24,1%	15,3%	14,7%	14,2%
Capital payments % of capital expenditure	18(1)c;19	8	96,3%	87,3%	97,8%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	28,7%	0,0%	0,0%	20,1%	0,0%	0,0%	0,0%	69,1%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,5%	(10,6%)	15,8%	(13,6%)	0,0%	0,0%	5,1%	5,2%	5,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5,2%	4,8%	4,3%	3,8%	4,2%	4,2%	4,2%	4,0%	4,1%	4,2%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	13,6%	2,5%	6,4%	4,9%	4,9%	0,0%	2,1%	9,4%	35,6%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			5,8%	11,3%	9,3%	(0,4%)	0,0%	0,0%	9,8%	7,0%	7,0%
% incr Property Tax	18(1)a			1,9%	8,0%	7,1%	0,0%	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - electricity revenue	18(1)a			6,1%	15,2%	8,3%	0,1%	0,0%	0,0%	13,1%	7,6%	7,6%
% incr Service charges - water revenue	18(1)a			7,6%	8,8%	15,6%	0,3%	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - sanitation revenue	18(1)a			2,1%	(5,6%)	17,9%	(9,3%)	0,0%	0,0%	6,0%	6,0%	6,0%
% incr Service charges - refuse revenue	18(1)a			22,7%	14,1%	3,4%	0,0%	0,0%	0,0%	9,0%	9,0%	9,0%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a			161 714	171 034	190 289	207 956	207 206	207 206	227 489	243 392	260 425
Service charges				161 714	171 034	190 289	207 956	207 206	207 206	227 489	243 392	260 425
Property rates				41 372	42 146	45 526	48 771	48 771	48 771	51 697	54 798	58 085
Service charges - electricity revenue				79 801	84 700	97 604	105 688	105 838	105 838	119 728	128 828	138 618
Service charges - water revenue				23 926	25 747	28 021	32 390	32 490	32 490	34 439	36 505	38 696
Service charges - sanitation revenue				9 452	9 649	9 106	10 734	9 734	9 734	10 318	10 937	11 593
Service charges - refuse removal				7 164	8 792	10 033	10 373	10 373	10 373	11 307	12 324	13 433
Service charges - other				-	-	-	-	-	-	-	-	-
Rental of facilities and equipment				3 452	508	480	493	374	374	382	404	429
Capital expenditure excluding capital grant funding				12 373	9 799	4 892	7 449	3 931	3 931	12 147	-	-
Cash receipts from ratepayers	18(1)a			149 023	162 813	170 878	200 769	196 614	196 614	226 345	235 609	251 886
Ratepayer & Other revenue	18(1)a			188 894	205 309	215 893	252 693	246 842	246 842	265 764	276 270	293 870
Change in consumer debtors (current and non-current)				(1 509)	250	(5 152)	6 836	1	1	(4 618)	2 361	2 517
Operating and Capital Grant Revenue	18(1)a			91 661	145 679	94 153	144 211	174 274	174 274	122 165	123 344	111 494
Capital expenditure - total	20(1)(vi)			46 352	104 874	34 584	66 219	80 351	80 351	44 439	31 710	33 066
Capital expenditure - renewal	20(1)(vi)			-	14 277	877	4 265	3 955	3 955	950	2 992	11 772
Supporting benchmarks												
Growth guideline maximum				6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline				4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating												
<i>List operating grants</i>												
DoRA capital												
<i>List capital grants</i>												

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

References

15. Subject to figures provided in Schedule.

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 2020/21																		
Valuation:																		
No. of properties		6 483	449	-	1 500	63	1 512	exempt	3	2 300	-	-	-	-	-	-	-	-
No. of sectional title property values		173	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	-	1	1	-	exempt	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	1	-	1	1	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		25	-	-	25	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	2	2	2	2	2	exempt	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	4	4	4	4	4	exempt	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	exempt	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		no	no	no	no	no	no	exempt	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	4 987	2	355	735	-	exempt	exempt	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	4 987	2	355	735	-	exempt	exempt	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		44 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	91,0%	91,0%	91,0%	91,0%	100,0%	exempt	exempt	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		210	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		2 000	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	18 000	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	5 000	-	exempt	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,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 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	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	4	4	4	4	4	exempt	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	exempt	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	exempt	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		no	no	no	no	no	no	exempt	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	exempt	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	exempt	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	5 286	2	376	779	-	exempt	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	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%	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,eductns,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	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)									
Residential properties	1		0,0115	0,0122	0,0129	0,0137	0,0145	0,0154	0,0163
Residential properties - vacant land			0,0115	0,0122	0,0129	0,0137	0,0145	0,0154	0,0163
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0,0031	0,0032	0,0034	0,0034	0,0360	0,0382	0,0404
Farm properties - used			0,0031	0,0032	0,0034	0,0034	0,0360	0,0382	0,0404
Farm properties - not used			0,0031	0,0032	0,0034	0,0034	0,0360	0,0382	0,0404
Industrial properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Business and commercial properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - residential			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - small holdings			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - farm property			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - business and commercial			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Communal land - other			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
State-owned properties			0,0158	0,0158	0,0167	0,0167	0,0188	0,0188	0,0199
Municipal properties		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			0,0122	0,0125	0,0133	0,0148	0,0157	0,0166	0,0176
Privately owned towns serviced by the owner			0,0122	0,0125	0,0133	0,0148	0,0157	0,0166	0,0176
State trust land		exempt	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Restitution and redistribution properties		Yes	exempt	exempt	exempt	exempt	exempt	exempt	exempt
Protected areas		Uniform	exempt	exempt	exempt	exempt	exempt	exempt	exempt
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	35 000	35 000	35 000	35 000	35 000	35 000
Indigent rebate or exemption			-	40	40	40	40	40	40
Pensioners/social grants rebate or exemption			-	40	40	40	40	40	40
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	75	75	75	75	75	75
Other rebates or exemptions									
	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			95	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	6	8	8	9	9	10	10
Water usage - Block 2 (c/kl)		(fill in thresholds)	8	10	10	11	11	12	13
Water usage - Block 3 (c/kl)		(fill in thresholds)	9	11	12	13	13	14	15
Water usage - Block 4 (c/kl)		(fill in thresholds)	16	19	20	22	23	24	26
Other									
	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			27	28	32	32	34	36	38
Service point - vacant land (Rands/month)			83	88	105	93	99	105	125
Waste water - flat rate tariff (c/kl)			125	150	159	169	179	182	189
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other									
	2		-	50	53	56	60	64	66
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			276	290	328	348	401	431	464
Service point - vacant land (Rands/month)			181	193	219	232	267	288	310
FBE		(how is this targeted?)	1	1	1	1	1	2	2
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			1	1	1	1	1	2	2
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1	1	1	1	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1	1	1	1	1	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	3
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other									
	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			19	22	22	23	25	27	28
Basic charge/ fixed fee			84	94	100	101	106	111	117
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	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
			173 000	200 000	210 000	230 000	260 000	275 000	291 500
			907 000	1 200 000	2 000 000	2 000 000	2 200 000	2 200 000	2 200 000
			11 000 000	12 000 000	13 000 000	15 000 000	15 000 000	15 000 000	15 000 000
			8 000 000	9 500 000	10 000 000	10 500 000	10 800 000	10 800 000	10 800 000
			-						
			-						
			-						
			-						
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-						
		(fill in thresholds)	6	8	8	9	9	10	10
		(fill in thresholds)	8	10	10	11	11	12	12
		(fill in thresholds)	9	11	12	13	13	14	14
		(fill in thresholds)	16	19	20	22	23	25	25
		(fill in thresholds)	-						
		(fill in thresholds)	-						
		(fill in thresholds)	-						
		(fill in thresholds)	-						
		(fill in thresholds)	-						
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)	27	28	32	32	34	36	36
		(fill in structure)	83	88	105	111	118	125	125
		(fill in structure)	125	150	159	169	179	189	189
		(fill in structure)	-						
		(fill in structure)	-						
		(fill in structure)	-						
		(fill in structure)	-						
		(fill in structure)	-						
		(fill in structure)	-						
		(fill in structure)	-		53	56	60	63	63
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	276	290	328	348	369	391	391
		(fill in thresholds)	181	193	219	232	246	261	261
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	1	1	2	2	2	2	2
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	1	1	1	1	1	2	2
		(fill in thresholds)	1	1	1	1	1	2	2
		(fill in thresholds)	2	2	1	1	1	2	2

WC012 Cederberg - Supporting Table SA14 Household bills

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

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		10 017	3 735	7 767	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	10 017	3 735	7 767	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		10 017	3 735	7 767	-	-	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity 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
	1	Yrs/Months												
Parent municipality														
None														-
														-
														-
														-
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
 check

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		49 902	50 840	61 160	66 770	73 722	73 722	64 455	66 170	66 573
Local Government Equitable Share		40 874	45 080	49 201	53 069	60 767	60 767	55 044	58 439	58 609
Finance Management		1 550	1 620	2 085	2 011	2 011	2 011	2 023	2 132	2 132
EPWP Incentive		1 779	1 819	1 954	2 121	2 121	2 121	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	367	763	757	761	761	793	846	875
Municipal Infrastructure Grant (VAT)		2 070	911	1 941	1 932	1 932	1 932	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		1 301	-	3 749	3 913	3 913	3 913	600	1 304	1 304
Integrated National Electrification Grant (VAT)		496	1 043	1 258	2 968	2 217	2 217	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		1 039	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	209	-	-	-	-	-	-
		8 753	6 486	7 388	18 666	19 065	19 065	25 418	25 464	11 855
Provincial Government:										
PGWC Financial Management Capacity Building Grant		-	-	380	401	300	300	250	-	-
Transport Infrastructure Grant		-	70	-	70	70	70	70	70	70
Library Services: MRFG		4 223	4 380	4 599	5 026	5 026	5 026	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		109	110	200	-	-	-	150	150	150
CDW Support		167	-	325	169	169	169	151	151	151
Human Settlement Development Grant		993	315	-	13 000	13 000	13 000	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		395	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		783	-	457	-	-	-	-	-	-
Graduate Internship Grant		66	72	80	-	-	-	-	-	-
Municipal Capacity Building Grant		240	360	265	-	-	-	-	-	-
Financial Management Support Grant		1 777	501	580	-	500	500	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	(2)	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	680	(48)	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	550	-	-	-	-	-	-
		-	-	50	-	-	-	-	-	-
District Municipality:										
West Coast District Municipality - COVID 19		-	-	50	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:										
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	58 655	57 326	68 598	85 436	92 787	92 787	89 873	91 634	78 428
Capital Transfers and Grants										
National Government:		19 679	13 027	46 343	58 774	53 767	53 767	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 004	6 070	12 962	12 901	12 897	12 897	13 504	14 318	14 805
Regional Bulk Infrastructure		(12 455)	-	-	-	-	-	-	-	-
EPWP Incentive		28	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	24 996	26 087	26 087	26 087	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		3 504	6 957	8 384	19 786	14 783	14 783	14 783	8 696	9 565
Municipal System Improvement Grant		8 675	-	-	-	-	-	-	-	-
Municipal Disaster Grant		6 923	-	-	-	-	-	-	-	-
		14 472	44 558	3 043	-	-	-	5	-	-
Provincial Government:										
Human Settlement Development Grant (Beneficiaries)		6 620	44 251	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	20	-	-	-	-	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		5 217	-	3 043	-	-	-	-	-	-
Acceleration of housing deliveries		2 635	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	287	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:										
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:										
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	34 151	57 585	49 386	58 774	53 767	53 767	32 292	31 710	33 066
TOTAL RECEIPTS OF TRANSFERS & GRANTS		92 806	114 911	117 984	144 211	146 554	146 554	122 165	123 344	111 494

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		48 542	52 979	57 844	66 770	77 182	77 182	64 455	66 170	66 573
Local Government Equitable Share		40 874	45 080	49 201	53 069	60 767	60 767	55 044	58 439	58 609
Finance Management		1 550	1 620	2 085	2 011	2 011	2 011	2 023	2 132	2 132
EPWP Incentive		1 779	1 819	1 954	2 121	2 121	2 121	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	367	760	757	761	761	793	846	875
Municipal Infrastructure Grant (VAT)		2 381	1 540	1 929	1 932	1 932	1 932	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		268	870	526	3 913	7 297	7 297	600	1 304	1 304
Integrated National Electrification Grant (VAT)		496	1 043	1 258	2 968	2 217	2 217	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		400	639	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	132	-	77	77	-	-	-
		9 140	9 101	6 567	18 666	20 672	20 672	25 418	25 464	11 855
Provincial Government:		-	-	34	401	300	300	250	-	-
PGWC Financial Management Capacity Building Grant		-	70	-	70	70	70	70	70	70
Transport Infrastructure Grant		4 134	4 446	4 594	5 026	5 027	5 027	5 297	5 593	5 484
Library Services: MRFG		29	181	29	-	171	171	150	150	150
Thusong Service Centre (Sustainability Operational Support)		119	79	329	169	169	169	151	151	151
CDW Support		1 327	315	-	13 000	14 077	14 077	19 500	19 500	6 000
Human Settlement Development Grant		364	1 529	91	-	-	-	-	-	-
Acceleration of housing deliveries (VAT)		-	1 037	424	-	14	14	-	-	-
Municipal Drought Support (VAT)		39	40	16	-	80	80	-	-	-
Graduate Internship Grant		1 572	92	-	-	265	265	-	-	-
Municipal Capacity Building Grant		1 554	679	500	-	500	500	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	632	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	550	-	-	-	-	-	-
		-	-	50	-	-	-	-	-	-
District Municipality:		-	-	50	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	50	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		57 682	62 080	64 462	85 436	97 854	97 854	89 873	91 634	78 428
Capital expenditure of Transfers and Grants										
National Government:		24 325	24 754	25 845	58 774	76 325	76 325	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		16 335	7 726	13 929	12 901	12 897	12 897	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		28	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 795	5 811	3 532	26 087	48 645	48 645	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		3 504	6 957	8 383	19 786	14 783	14 783	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		2 663	4 260	-	-	-	-	-	-	-
		9 655	58 845	3 846	-	96	96	5	-	-
Provincial Government:		6 291	44 251	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		22	20	-	-	4	4	5	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Community Development Grant		699	4 093	3 239	-	92	92	-	-	-
Municipal Drought Support		2 642	10 194	607	-	-	-	-	-	-
Acceleration of housing deliveries		-	287	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33 979	83 599	29 691	58 774	76 420	76 420	32 292	31 710	33 066
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		91 661	145 679	94 153	144 211	174 274	174 274	122 165	123 344	111 494

References

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

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

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

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

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
<i>West Coast District Municipality - Fire Safety</i>	1	-	-	-	3 699	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	3 699	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Sport Councils</i>		94	117	63	68	63	63	63	40	40	40
<i>Tourism</i>		300	300	-	330	130	130	130	50	50	50
<i>Public Schools</i>		-	3	-	-	-	-	-	-	-	-
<i>Old Dam Festival</i>		263	340	15	-	-	-	-	-	-	-
<i>National Sea Rescue Institute</i>		-	-	94	44	44	44	44	-	-	-
<i>Local Drug Action Committee (LDAC)</i>		-	-	-	-	-	-	-	-	-	-
<i>ATKV</i>		-	-	20	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		657	759	192	442	237	237	237	90	90	90
Cash Transfers to Groups of Individuals											
<i>Bursaries for non-employees</i>		45	307	184	401	550	550	550	250	-	-
<i>Municipal Capacity Building Bursary Programme</i>		-	-	-	-	-	-	-	-	-	-
<i>Municipal External Bursary Programme</i>		320	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		364	307	184	401	550	550	550	250	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 021	1 066	376	4 542	787	787	787	340	90	90
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>West Coast District Municipality - Fire Safety</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>West Coast District Municipality - Fire Safety</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Wuppertal Support</i>	4	-	-	19	15	15	15	15	15	15	15
<i>Slipway Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Schools</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Relief</i>		-	66	898	61	528	528	528	118	118	118
Total Non-Cash Grants To Organisations		-	66	917	76	543	543	543	133	133	133
Groups of Individuals											
<i>West Coast District Municipality - Fire Safety</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	66	917	76	543	543	543	133	133	133
TOTAL TRANSFERS AND GRANTS	6	1 021	1 132	1 293	4 618	1 331	1 331	1 331	473	223	223

References

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

- - - - -

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

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

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

References

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

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	6	5	11		11	11		11
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	4	-	1	4	-	1
Other Managers	7	16	16	-	15	13	2	15	13	2
Professionals		19	19	-	27	25	2	27	25	2
Finance		8	8	-	7	7	-	7	7	-
Spatial/town planning		1	1	-	3	3	-	3	3	-
Information Technology		-	-	-	1	1	-	1	1	-
Roads		-	-	-	4	4	-	4	4	-
Electricity		-	-	-	1	1	-	1	1	-
Water		1	1	-	-	-	-	-	-	-
Sanitation		-	-	-	1	1	-	1	1	-
Refuse		-	-	-	1	1	-	1	1	-
Other		9	9	-	9	7	2	9	7	2
Technicians		53	53	-	71	70	-	71	70	-
Finance		6	6	-	7	7	-	7	7	-
Spatial/town planning		2	2	-	1	1	-	1	1	-
Information Technology		1	1	-	-	-	-	-	-	-
Roads		3	3	-	7	7	-	7	7	-
Electricity		6	6	-	7	7	-	7	7	-
Water		12	12	-	1	1	-	1	1	-
Sanitation		3	3	-	3	3	-	3	3	-
Refuse		2	2	-	3	3	-	3	3	-
Other		18	18	-	42	41	-	42	41	-
Clerks (Clerical and administrative)		41	28	13	54	50	4	54	50	4
Service and sales workers		51	42	9	35	31	4	35	31	4
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		5	5	-	6	5	1	6	5	1
Plant and Machine Operators		17	17	-	9	9	-	9	9	-
Elementary Occupations		146	146	-	138	136	2	138	136	2
TOTAL PERSONNEL NUMBERS	9	362	332	30	370	339	27	370	339	27
% increase					2,2%	2,1%	(10,0%)	-	-	-
Total municipal employees headcount	6, 10	50	48	2	49	43	6	49	43	6
Finance personnel headcount	8, 10	43	41	2	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

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

References

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

check

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		16 166	4 835	5 111	5 774	5 165	8 595	4 923	4 923	7 157	4 825	4 709	5 815	77 997	73 822	77 360
Executive and council		2 796	–	–	815	352	2 575	198	283	1 732	–	–	776	9 527	9 950	10 063
Finance and administration		13 370	4 835	5 111	4 959	4 812	6 020	4 725	4 640	5 425	4 825	4 709	5 039	68 470	63 873	67 297
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		9 111	1 745	1 826	3 928	2 678	8 616	2 321	2 533	6 178	1 680	2 200	4 822	47 637	52 611	46 338
Community and social services		1 600	2	2	468	203	1 474	115	163	992	2	2	446	5 470	5 762	5 655
Sport and recreation		132	154	235	150	124	188	142	112	140	188	166	177	1 907	8 346	15 680
Public safety		1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 524	1 311	1 326	1 868	2 428	19 003	19 003	19 003
Housing		5 872	82	82	1 803	844	5 448	557	734	3 735	164	164	1 771	21 257	19 500	6 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		966	568	567	791	705	1 065	1 630	766	989	764	833	1 060	10 704	6 377	6 733
Planning and development		324	82	124	154	98	333	94	87	232	101	89	325	2 045	2 164	2 267
Road transport		642	486	442	637	607	732	1 536	680	756	663	743	735	8 659	4 213	4 466
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		31 835	16 396	16 341	20 394	17 618	30 824	18 084	17 191	24 283	16 955	18 862	23 299	252 083	267 322	275 480
Energy sources		15 997	11 538	11 170	11 559	10 376	14 881	11 110	9 905	11 622	10 993	13 099	14 443	146 692	149 513	160 323
Water management		7 475	2 746	3 062	4 702	4 129	7 850	3 981	4 082	6 266	3 373	3 082	4 357	55 104	64 328	68 343
Waste water management		4 746	1 196	1 215	2 415	1 815	4 651	1 835	1 980	3 778	1 626	1 720	2 752	29 729	31 100	23 311
Waste management		3 617	916	895	1 718	1 298	3 443	1 157	1 225	2 617	964	961	1 747	20 557	22 380	23 502
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		58 078	23 544	23 844	30 887	26 166	49 101	26 957	25 414	38 607	24 225	26 604	34 996	388 421	400 132	405 910
Expenditure - Functional																
Governance and administration		8 177	8 390	8 350	8 184	10 566	8 722	9 396	9 302	8 470	8 599	9 598	8 757	106 511	103 518	107 260
Executive and council		1 096	1 091	1 131	1 090	1 290	1 121	1 282	1 350	1 147	1 160	1 289	1 177	14 225	14 388	14 880
Finance and administration		6 971	7 178	7 091	6 974	9 094	7 470	7 978	7 815	7 191	7 309	8 178	7 453	90 703	87 448	90 594
Internal audit		111	121	127	121	182	131	136	137	131	131	131	127	1 584	1 682	1 786
Community and public safety		5 629	5 814	5 577	5 571	6 929	5 977	6 440	6 246	5 620	5 778	6 784	6 020	72 385	71 445	59 584
Community and social services		713	752	735	723	990	789	855	832	747	765	887	787	9 575	7 103	7 260
Sport and recreation		959	1 031	1 064	1 021	1 473	1 102	1 161	1 153	1 092	1 096	1 138	1 079	13 369	14 121	14 920
Public safety		2 111	2 172	2 196	2 161	2 542	2 231	2 283	2 275	2 220	2 224	2 267	2 212	26 893	27 493	27 985
Housing		1 845	1 859	1 582	1 666	1 923	1 854	2 142	1 987	1 562	1 692	2 493	1 942	22 548	22 728	9 419
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 591	1 660	1 674	1 629	2 197	1 744	1 845	1 821	1 706	1 722	1 851	1 726	21 167	21 549	22 701
Planning and development		576	597	607	585	846	636	682	672	622	627	682	627	7 759	7 435	7 837
Road transport		1 015	1 063	1 067	1 045	1 352	1 108	1 163	1 149	1 084	1 095	1 169	1 098	13 408	14 114	14 864
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		15 300	14 726	14 358	13 479	14 278	14 702	14 098	12 892	12 414	13 680	15 970	16 837	172 732	185 558	199 386
Energy sources		10 981	10 251	9 939	9 111	8 858	10 082	9 229	8 108	7 946	9 145	10 993	11 226	115 872	125 684	136 349
Water management		2 086	2 154	2 124	2 104	2 561	2 216	2 329	2 289	2 144	2 176	2 383	3 215	27 781	29 305	30 880
Waste water management		1 049	1 071	1 034	1 036	1 204	1 090	1 154	1 126	1 038	1 061	1 205	1 098	13 166	13 773	14 417
Waste management		1 183	1 250	1 260	1 227	1 655	1 314	1 386	1 368	1 285	1 297	1 389	1 298	15 913	16 797	17 740
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		30 697	30 590	29 958	28 864	33 970	31 146	31 779	30 261	28 209	29 779	34 203	33 340	372 796	382 070	388 930
Surplus/(Deficit) before assoc.		27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	27 381	(7 047)	(6 114)	2 023	(7 804)	17 955	(4 822)	(4 847)	10 398	(5 554)	(7 599)	1 656	15 624	18 062	16 980

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check - - - - -

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates	10 308	3 436	3 439	3 367	3 420	3 423	3 354	3 351	3 398	3 399	3 358	3 354	47 606	50 461	53 488
Service charges - electricity revenue	11 381	10 491	10 132	9 190	8 608	10 253	9 207	7 923	7 804	9 183	11 239	11 587	116 997	125 889	135 457
Service charges - water revenue	2 043	2 038	2 295	2 429	2 599	2 572	2 611	2 576	2 362	2 348	2 111	2 082	28 068	29 752	31 537
Service charges - sanitation revenue	576	577	591	596	588	596	631	656	626	604	672	705	7 417	7 862	8 333
Service charges - refuse revenue	746	752	734	762	786	778	793	781	771	791	789	817	9 299	10 136	11 049
Rental of facilities and equipment	28	32	46	29	29	35	41	21	33	32	28	28	382	404	429
Interest earned - external investments	40	44	31	22	23	26	27	28	21	24	20	28	333	350	367
Interest earned - outstanding debtors	195	228	225	172	214	214	203	203	203	198	204	178	2 435	2 460	2 484
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	243	243	243	243	243	243	243	246	212	214	302	392	3 068	3 075	3 082
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services	243	267	223	278	278	260	1 129	267	251	225	305	247	3 975	4 213	4 466
Transfers and Subsidies - Operational	26 372	-	-	7 691	3 323	24 292	1 864	2 670	16 340	-	-	7 321	89 873	91 634	78 428
Other revenue	662	772	1 174	752	618	938	706	560	698	938	829	886	9 532	3 814	4 042
Cash Receipts by Source	52 841	18 879	19 132	25 531	20 729	43 631	20 810	19 283	32 717	17 955	19 855	27 625	318 987	330 053	333 165
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 736	1 736	1 736	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	3 472	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	159	-	-	-	-	-	159	169	179
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	9 390	-	-	(1 000)	8 390	-	-
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	53	53	53
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	54 581	20 620	20 872	27 966	23 164	46 066	24 098	22 412	45 237	21 432	23 331	30 101	359 881	361 984	366 463
Cash Payments by Type															
Employee related costs	8 899	9 726	10 328	9 765	14 794	10 553	10 992	11 028	10 671	10 614	10 437	10 206	128 014	129 939	137 201
Remuneration of councillors	408	421	475	448	397	420	506	597	480	480	480	471	5 583	5 932	6 303
Finance charges	331	331	331	331	331	331	331	331	331	331	331	331	3 970	2 896	2 076
Bulk purchases - electricity	9 811	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	9 989	100 857	109 833	119 608
Acquisitions - water & other inventory	649	647	533	570	628	638	747	686	522	574	890	675	7 759	7 805	7 855
Contracted services	3 364	3 354	2 763	2 959	3 259	3 308	3 875	3 558	2 705	2 974	4 616	3 503	40 239	37 162	23 366
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	181	5	20	4	51	6	52	50	20	5	59	21	473	223	223
Other expenditure	1 759	1 754	1 445	1 547	1 704	1 730	2 027	1 861	1 415	1 556	2 414	1 832	21 045	20 044	20 438
Cash Payments by Type	25 402	25 283	24 627	23 546	28 585	25 825	26 466	24 940	22 872	24 449	28 917	27 028	307 940	313 834	317 070
Other Cash Flows/Payments by Type															
Capital assets	-	158	185	2 782	2 278	5 432	1 712	9 752	1 310	4 335	703	15 792	44 439	31 710	33 066
Repayment of borrowing	186	186	985	349	186	659	186	186	1 027	357	186	687	5 179	4 074	2 309
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	25 588	25 627	25 797	26 677	31 049	31 916	28 364	34 878	25 209	29 141	29 806	43 508	357 558	349 618	352 445
NET INCREASE/(DECREASE) IN CASH HELD	28 993	(5 007)	(4 925)	1 289	(7 885)	14 150	(4 265)	(12 465)	20 028	(7 709)	(6 474)	(13 407)	2 322	12 366	14 019
Cash/cash equivalents at the month/year begin:	3 111	32 104	27 097	22 172	23 461	15 576	29 726	25 461	12 996	33 023	25 314	18 840	3 111	5 433	17 800
Cash/cash equivalents at the month/year end:	32 104	27 097	22 172	23 461	15 576	29 726	25 461	12 996	33 023	25 314	18 840	5 433	5 433	17 800	31 818

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 019	287	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 019	287	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 019	287	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Furniture and Office Equipment		1 138	3 120	922	100	70	70	-	-	-
Furniture and Office Equipment		1 138	3 120	922	100	70	70	-	-	-
Machinery and Equipment		355	1 014	1 536	1 515	619	619	881	-	-
Machinery and Equipment		355	1 014	1 536	1 515	619	619	881	-	-
Transport Assets		3 809	131	-	1 625	-	-	3 750	-	-
Transport Assets		3 809	131	-	1 625	-	-	3 750	-	-
Land		-	-	200	-	-	-	-	-	-
Land		-	-	200	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	46 352	76 163	22 488	60 124	67 427	67 427	30 624	24 767	21 294

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

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

References

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

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

References

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

	Check	0	-	-	-	1	1	-	-	-
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Community Assets	-	-	-	150	36	36	-	2 508	-
Community Facilities	-	-	-	150	36	36	-	2 508	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	100	36	36	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	50	-	-	-	2 508	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	25	28	-	30	30	-	-	-
Operational Buildings	-	25	28	-	30	30	-	-	-
Municipal Offices	-	25	28	-	30	30	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
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	1 830	8 970	8 970	12 866	3 951	-
Upgrading of Existing Assets as % of total capex		0,0%	13,8%	32,4%	2,8%	11,2%	11,2%	29,0%	12,5%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	86,8%	59,4%	8,7%	44,8%	44,8%	60,6%	17,5%	0,0%

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	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-
Vote 4 - Community Development Services		5	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		2 020	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 096	20	20	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-
Vote 8 - Electricity		18 958	8 696	9 565	-	-	-	-
Vote 9 - Waste Management		2 000	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 705	7 356	-	-	-	-	-
Vote 11 - Water		4 983	10 139	11 709	-	-	-	-
Vote 12 - Housing		1 528	-	-	-	-	-	-
Vote 13 - Road Transport		3 144	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	5 500	11 772	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		44 439	31 710	33 066	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<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		44 439	31 710	33 066	-	-	-	-

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)

check - - -

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2021/22 Medium Term Revenue & Expenditure Framework				
							Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Executive and council	OFFICE FURNITURE/EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	All	-	2	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	All	16	20	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	All	15	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	All	22	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	All	3	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES		F	Community Facilities	Halls	All	28	-	-	-	-
Community and social services	EQUIPMENT - THUSONG CENTRE CITRUSDAL		F	Machinery and Equipment	Machinery and Equipment	2	29	-	-	-	-
Community and social services	MRFG - EQUIPMENT		F	Computer Equipment	Computer Equipment	All	-	4	5	-	-
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY		F	Sport and Recreation Facilities	Outdoor Facilities	5	137	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM		F	Furniture and Office Equipment	Furniture and Office Equipment	3	30	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM		F	Sport and Recreation Facilities	Outdoor Facilities	3	82	1 494	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		G	Furniture and Office Equipment	Furniture and Office Equipment	All	25	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	All	28	-	-	-	-
Finance and administration	BACKUP & RECOVERY PROJECT		C	Computer Equipment	Computer Equipment	All	-	20	1 800	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE		C	Computer Equipment	Computer Equipment	All	-	150	200	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL		A	Roads Infrastructure	Roads	2	8 831	975	4 073	-	-
Planning and development	CITRUSDAL WWTW		A	Sanitation Infrastructure	Waste Water Treatment Works	2	607	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT		A	Computer Equipment	Computer Equipment	All	15	18	23	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)		E	Roads Infrastructure	Roads	2	0	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM		A	Storm water Infrastructure	Drainage Collection	5	-	60	100	-	-
Road transport	PROVIDE STORM WATER CHANNEL CURBS		A	Roads Infrastructure	Roads	5	-	60	64	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL		A	Machinery and Equipment	Machinery and Equipment	2	18	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT		A	Machinery and Equipment	Machinery and Equipment	4	27	50	55	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY		A	Machinery and Equipment	Machinery and Equipment	5	28	50	55	-	-
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)		A	Water Supply Infrastructure	Water Treatment Works	5	-	92	-	-	-
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM		A	Furniture and Office Equipment	Furniture and Office Equipment	3	14	-	-	-	-
Water management	PLANT & EQUIPMENT LAMBERTSBAY		A	Machinery and Equipment	Machinery and Equipment	5	-	59	60	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL		A	Machinery and Equipment	Machinery and Equipment	2	21	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK		A	Electrical Infrastructure	LV Networks	All	248	21	22	-	-
Energy sources	STREETLIGHTS GRAAFWATER		A	Electrical Infrastructure	LV Networks	4	22	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME		A	Electrical Infrastructure	MV Switching Stations	5	3 747	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	3	43	50	53	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	2	74	50	53	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	5	45	50	53	-	-
Energy sources	ELECTRICITY : EQUIPMENT		A	Machinery and Equipment	Machinery and Equipment	All	17	-	-	-	-
Public safety	OFFICE FURNITURE CLW		F	Furniture and Office Equipment	Furniture and Office Equipment	3	2	-	-	-	-
Public safety	OFFICE FURNITURE CITR		F	Furniture and Office Equipment	Furniture and Office Equipment	2	-	2	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW		F	Machinery and Equipment	Machinery and Equipment	3	494	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI		F	Furniture and Office Equipment	Furniture and Office Equipment	5	4	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR		F	Furniture and Office Equipment	Furniture and Office Equipment	2	2	-	-	-	-
Road transport	ROADS: EQUIPMENT CLW		A	Machinery and Equipment	Machinery and Equipment	3	16	-	-	-	-
Road transport	ROADS: EQUIPMENT LBAAI		A	Machinery and Equipment	Machinery and Equipment	5	17	40	60	-	-
Road transport	ROADS: EQUIPMENT GWATER		A	Machinery and Equipment	Machinery and Equipment	4	10	-	-	-	-
Road transport	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW		A	Roads Infrastructure	Roads	3	40	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL		A	Machinery and Equipment	Machinery and Equipment	2	37	-	150	-	-

Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	37	2	3	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	-	76	85	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station	3	43	-	-	-	-
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	6	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	5	-	100	120	-	-
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	-	8	110	-	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	-	150	-	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices	2	-	50	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices	2	-	28	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	199	-	-	-
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	-	15	-	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	91	54	30	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	178	30	30	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	3	-	60	180	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	57	30	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	1	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	6	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	8	3	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	4 636	14 783	14 783	8 696	9 565
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	F	Machinery and Equipment	Machinery and Equipment	2	494	-	-	-	-
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	1 562	7 133	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	1 522	7 177	-	-	-
Water management	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	A	Water Supply Infrastructure	Boreholes	5	448	8 248	-	-	-
Water management	FENCING HOË DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	431	-	-	-	-
Energy sources	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	A	Electrical Infrastructure	LV Networks	5	806	-	-	-	-
Planning and development	ELANDBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	5	87	-	-	-	-
Energy sources	ELECTRICITY : OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment	All	1	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	24	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	3	2 031	-	-	-	-
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	2	1 208	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	408	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	1 102	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	210	-	-	-	-
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	28	30	-	-	-
Water management	WATER: EQUIPMENT ELANDBAAI	A	Machinery and Equipment	Machinery and Equipment	5	51	-	-	-	-
Waste water management	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	A	Land	Land	4	200	-	-	-	-
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	-	100	-	-	-
Community and social services	UPGRADE THUSONG CENTRE CITR	F	Community Facilities	Centres	2	-	36	-	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	-	30	50	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	3	-	51	-	-	-
Waste management	CONTAINER DUMPING SITE CITRUSDAL	A	Solid Waste Infrastructure	Landfill Sites	2	-	90	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	-	20	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK ELANDBAY	A	Electrical Infrastructure	LV Networks	5	-	60	64	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	-	60	64	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	-	139	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	-	60	64	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	80	85	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	75	80	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	-	40	43	-	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	-	4	4	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	-	9 718	7 307	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	2 186	-	-	-
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	A	Water Supply Infrastructure	Reservoirs	2	-	26 087	-	8 696	-
Finance and administration	PLANT & EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	All	-	26	-	-	-

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

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 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
None																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
Entity Name																			
<i>Project name</i>																			

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 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		2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:								
<i>List all operational projects grouped by Function</i>								
Executive and council		Good Governance, Community Development and Public Participation	C	11 757	13 931	14 225	14 388	14 880
Finance and administration		Implement strategies to ensure financial viability and economically sustainability	B	55 401	56 836	56 277	53 956	55 810
Finance and administration		Good Governance, Community Development and Public Participation	C	19 659	22 885	21 995	20 717	21 644
Finance and administration		Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	G	11 782	11 185	12 431	12 775	13 140
Internal audit		Good Governance, Community Development and Public Participation	C	1 021	1 137	1 584	1 682	1 786
Community and social services		To Facilitate social cohesion, safe and healthy communities	F	9 366	10 322	9 575	7 103	7 260
Sport and recreation		Improve and Sustain basic service delivery and infrastructure development	A	5 725	6 261	6 579	6 934	7 311
Sport and recreation		To Facilitate social cohesion, safe and healthy communities	F	6 305	7 744	6 790	7 187	7 609
Public safety		To Facilitate social cohesion, safe and healthy communities	F	19 830	27 410	26 893	27 493	27 985
Housing		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 062	16 925	22 548	22 728	9 419
Planning and development		Improve and Sustain basic service delivery and infrastructure development	A	762	823	865	920	950
Planning and development		Good Governance, Community Development and Public Participation	C	1 031	1 079	1 195	495	526
Planning and development		Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	D	2 153	2 649	2 817	2 988	3 171
Planning and development		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 886	3 566	2 882	3 031	3 190
Road transport		Improve and Sustain basic service delivery and infrastructure development	A	11 004	11 084	11 534	12 141	12 785
Road transport		To Facilitate social cohesion, safe and healthy communities	F	1 451	1 752	1 874	1 973	2 078
Energy sources		Improve and Sustain basic service delivery and infrastructure development	A	99 149	104 680	115 872	125 684	136 349
Water management		Improve and Sustain basic service delivery and infrastructure development	A	30 071	33 001	27 781	29 305	30 880
Waste water management		Improve and Sustain basic service delivery and infrastructure development	A	15 046	15 520	13 166	13 773	14 417
Waste management		Improve and Sustain basic service delivery and infrastructure development	A	16 887	17 288	15 913	16 797	17 740
Parent Operational expenditure				323 347	366 079	372 796	382 070	388 930
Total Operational expenditure				323 347	366 079	372 796	382 070	388 930

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

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