

Municipal annual budgets and MTREF & supporting tables

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national treasury

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: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3 -	1.3 -
Vote 5 - Corporate and Strategic Services	1.4 -	1.4 -
Vote 6 - Planning and Development Services	1.5 -	1.5 -
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Electricity	1.7 -	1.7 -
Vote 9 - Waste Management	1.8 -	1.8 -
Vote 10 - Waste Water Management	1.9 -	1.9 -
Vote 11 - Water	1.10 -	1.10 -
Vote 12 - Housing	Vote 2 Office of the Municipal Manager	
Vote 13 - Road Transport	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - (NAME OF VOTE 15)	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Financial Administrative Services	
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Management Services	3.2 - Financial Management Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Community Development Services	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	Vote 5 Corporate and Strategic Services	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology
	5.4 Risk Management	5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning and Development Services	
	6.1 Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing
	Vote 7 Public Safety	
	7.1 Disaster Management	7.1 - Disaster Management
	7.2 Traffic Control	7.2 - Traffic Control
	7.3 Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2 -	9.2 -
	9.3 -	9.3 -
	9.4 -	9.4 -
	9.5 -	9.5 -
	9.6 -	9.6 -
	9.7 -	9.7 -
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	9.10 -
	Vote 10 Waste Water Management	
	10.1 Sewerage	10.1 - Sewerage
	10.2 Waste Water Treatment	10.2 - Waste Water Treatment
	10.3 -	10.3 -
	10.4 -	10.4 -
	10.5 -	10.5 -
	10.6 -	10.6 -
	10.7 -	10.7 -
	10.8 -	10.8 -
	10.9 -	10.9 -
	10.10 -	10.10 -
	Vote 11 Water	
	11.1 Water Treatment	11.1 - Water Treatment
	11.2 Water Distribution	11.2 - Water Distribution
	11.3 -	11.3 -
	11.4 -	11.4 -
	11.5 -	11.5 -
	11.6 -	11.6 -
	11.7 -	11.7 -
	11.8 -	11.8 -
	11.9 -	11.9 -
	11.10 -	11.10 -
	Vote 12 Housing	
	12.1 Informal Settlements	12.1 - Informal Settlements
	12.2 Housing (Agency)	12.2 - Housing (Agency)
	12.3 -	12.3 -
	12.4 -	12.4 -
	12.5 -	12.5 -
	12.6 -	12.6 -
	12.7 -	12.7 -
	12.8 -	12.8 -
	12.9 -	12.9 -

12.10		12.10 -	
Vote 13	Road Transport		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
13.3		13.3 -	
13.4		13.4 -	
13.5		13.5 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
Vote 14	Sports and Recreation		
14.1	Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027 482 8000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:		Speaker:	
ID Number	6405185152084	ID Number	7903265234086
Title	Mr	Title	Mr
Name	Paul Strauss	Name	Jim Swarts
Telephone number	027 482 8000	Telephone number	027 422 8081
Cell number	071 781 1665	Cell number	066 097 3813
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za	E-mail address	jims@cederbergraad.co.za

Mayor/Executive Mayor:

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	nosiphiwoq@cederbergraad.co.za

Mayor/Executive Mayor:

ID Number	9007050236088
Title	Ms
Name	Judith Andrew
Telephone number	022 921 2181
Cell number	079 835 6756
Fax number	027 482 1933
E-mail address	juditha@cederbergraad.co.za

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

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	7010055083083
Title	Mr
Name	Andries Titus
Telephone number	027 482 8000
Cell number	076 984 2679
Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za

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	alyssag@cederbergraad.co.za

Chief Financial Officer

ID Number	7709085318086
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Financial Officer

ID Number	8709260170087
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Title	Mr	Title	Mrs
Name	Mbulelo Memani	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 621 8462	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	cfo@cederbergmun.gov.za	E-mail address	fallonl@cederbergraad.co.za
submitting financial		submitting financial	
ID Number	9310300173089	ID Number	6908200250080
Title	Miss	Title	Miss
Name	Lameez September	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
submitting financial		submitting financial	
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	
submitting financial		submitting financial	
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		Official responsible for	
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		Official responsible for	
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		Official responsible for	
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		Official responsible for	
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		Official responsible for	
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		Official responsible for	
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
Revenue - Functional	1									
Governance and administration		57 576	99 571	105 865	76 389	77 953	77 953	78 562	81 303	85 906
Executive and council		7 447	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
Finance and administration		50 129	59 529	62 753	67 315	67 562	67 562	69 034	71 354	75 843
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30 215	74 433	20 623	46 807	42 837	42 837	43 258	49 192	43 941
Community and social services		4 297	5 395	5 474	5 172	5 324	5 324	5 490	5 783	5 676
Sport and recreation		3 053	2 847	2 413	6 674	4 431	4 431	1 817	8 260	15 599
Public safety		15 247	20 790	12 735	21 960	19 005	19 005	14 693	15 649	16 666
Housing		7 618	45 402	-	13 000	14 077	14 077	21 257	19 500	6 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 623	26 214	15 857	9 222	6 814	6 814	11 231	6 964	7 386
Planning and development		25 221	22 882	13 121	2 277	3 056	3 056	2 593	2 753	2 901
Road transport		3 403	3 333	2 736	6 944	3 758	3 758	8 638	4 211	4 485
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		166 613	171 182	174 294	264 803	248 933	248 933	245 533	268 453	287 033
Energy sources		91 743	92 890	109 471	137 974	130 905	130 905	143 367	154 077	174 566
Water management		41 485	44 312	36 588	77 039	54 039	54 039	51 692	60 867	64 839
Waste water management		18 005	13 271	13 957	30 355	42 786	42 786	29 442	30 846	24 070
Waste management		15 381	20 708	14 278	19 435	21 203	21 203	21 032	22 663	23 559
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	283 028	371 401	316 639	397 221	376 536	376 536	378 583	405 912	424 267
Expenditure - Functional										
Governance and administration		98 258	87 759	99 620	98 137	106 483	106 483	103 349	103 985	107 217
Executive and council		10 440	11 063	11 757	12 753	13 930	13 930	13 933	13 977	14 438
Finance and administration		87 092	75 853	86 842	84 220	91 415	91 415	88 268	88 813	91 535
Internal audit		726	842	1 021	1 164	1 137	1 137	1 148	1 195	1 245
Community and public safety		37 207	44 467	43 288	69 083	68 217	68 217	67 154	66 295	54 903
Community and social services		5 291	6 053	9 366	10 441	10 322	10 322	10 532	8 097	8 414
Sport and recreation		10 205	10 941	12 030	12 990	13 956	13 956	12 957	13 320	13 829
Public safety		18 411	25 504	19 830	29 902	27 015	27 015	21 192	22 289	23 450
Housing		3 300	1 970	2 062	15 750	16 925	16 925	22 473	22 589	9 210
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 712	17 383	19 287	20 503	21 053	21 053	21 753	21 879	22 755
Planning and development		5 087	5 290	6 832	7 622	8 217	8 217	8 815	8 411	8 732
Road transport		11 626	12 093	12 455	12 881	12 836	12 836	12 938	13 468	14 023
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		117 377	141 237	161 153	169 896	168 717	168 717	171 480	183 421	197 020
Energy sources		78 221	82 098	99 149	104 330	104 404	104 404	115 951	125 812	136 549
Water management		19 084	28 437	30 071	35 690	31 526	31 526	26 433	27 790	29 229
Waste water management		9 035	15 414	15 046	13 690	15 298	15 298	13 504	13 807	14 580
Waste management		11 037	15 289	16 887	16 185	17 489	17 489	15 592	16 011	16 662
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	269 555	290 846	323 347	357 618	364 470	364 470	363 736	375 580	381 894
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	12 067	12 067	14 847	30 333	42 372

References

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

Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	419	346	1 031	748	1 079	1 079	1 509	811	844	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 558	1 837	2 153	2 616	2 749	2 749	2 917	3 045	3 157	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	1 977	2 299	2 886	3 432	3 566	3 566	2 748	2 830	2 927	
Project Management Unit	1 133	808	762	826	823	823	1 642	1 725	1 805	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	11 626	12 093	12 455	12 881	12 836	12 836	12 938	13 468	14 023	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 052	1 377	1 451	1 556	1 752	1 752	1 838	1 902	1 968	
Roads	10 574	10 716	11 004	11 325	11 084	11 084	11 100	11 566	12 055	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	117 377	141 237	161 153	169 896	166 717	168 717	171 480	183 421	197 020	
Energy sources	78 221	82 098	99 149	104 330	104 404	104 404	115 951	125 812	136 549	
Electricity	78 221	82 098	99 149	104 330	104 404	104 404	115 951	125 812	136 549	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	19 084	28 437	30 071	35 690	31 526	31 526	26 433	27 790	29 229	
Water Treatment	4 399	3 478	4 531	6 751	6 029	6 029	6 233	6 508	6 797	
Water Distribution	14 685	24 959	25 540	28 940	25 498	25 498	20 200	21 282	22 432	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	9 035	15 414	15 046	13 690	15 298	15 298	13 504	13 807	14 580	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	7 011	13 352	11 934	9 041	11 096	11 096	9 101	9 258	9 877	
Storm Water Management	728	802	1 320	1 528	1 771	1 771	1 817	1 875	1 935	
Waste Water Treatment	1 295	1 260	1 792	3 122	2 430	2 430	2 586	2 675	2 768	
Waste management	11 037	15 289	16 887	16 185	17 489	17 489	15 592	16 011	16 662	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	11 037	15 289	16 887	16 185	17 489	17 489	15 592	16 011	16 662	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	269 555	290 846	323 347	357 618	364 470	364 470	363 736	375 580	381 894
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	12 067	12 067	14 847	30 333	42 372

References

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

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

Vote Description	Ref	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	1									
Vote 1 - Executive and Council		7 379	40 042	43 112	9 074	10 391	10 391	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		222	40	16	-	80	80	-	-	-
Vote 3 - Financial Administrative Services		47 265	56 981	59 745	56 643	58 133	58 133	60 152	64 040	68 064
Vote 4 - Community Development Services		35 426	34 501	7 075	7 661	8 015	8 015	7 660	6 225	6 147
Vote 5 - Corporate and Strategic Services		636	412	652	8 156	6 572	6 572	6 703	6 862	7 298
Vote 6 - Planning and Development Services		192 101	239 427	13 121	2 283	3 058	3 058	2 593	2 753	2 901
Vote 7 - Public Safety		-	-	16 211	25 894	22 848	22 848	18 657	19 870	21 161
Vote 8 - Electricity		-	-	109 471	137 974	130 905	130 905	143 367	154 077	174 566
Vote 9 - Waste Management		-	-	14 278	19 435	21 203	21 203	21 032	22 663	23 559
Vote 10 - Waste Water Management		-	-	13 957	30 355	42 786	42 786	29 442	30 846	24 070
Vote 11 - Water		-	-	36 588	77 039	54 039	54 039	51 692	60 867	64 839
Vote 12 - Housing		-	-	-	13 000	14 077	14 077	21 257	19 500	6 000
Vote 13 - Road Transport		-	-	-	3 031	-	-	4 684	-	-
Vote 14 - Sports and Recreation		-	-	2 413	6 674	4 431	4 431	1 817	8 260	15 599
Total Revenue by Vote	2	283 028	371 401	316 639	397 221	376 536	376 536	378 583	405 912	424 267
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 010	8 460	8 612	9 194	9 000	9 000	9 235	9 523	9 819
Vote 2 - Office of the Municipal Manager		3 575	7 207	8 788	9 352	11 609	11 609	12 722	11 466	11 893
Vote 3 - Financial Administrative Services		56 819	45 486	55 401	52 233	57 367	57 367	53 199	53 591	55 198
Vote 4 - Community Development Services		43 509	48 828	14 269	12 657	14 839	14 839	14 339	14 972	15 622
Vote 5 - Corporate and Strategic Services		18 246	16 427	18 512	20 095	19 545	19 545	21 185	21 301	21 797
Vote 6 - Planning and Development Services		137 812	164 437	6 402	8 279	8 582	8 582	8 495	8 843	9 212
Vote 7 - Public Safety		1 584	-	25 114	35 847	32 847	32 847	26 550	24 987	26 241
Vote 8 - Electricity		-	-	99 149	104 330	104 404	104 404	115 951	125 812	136 549
Vote 9 - Waste Management		-	-	16 887	16 185	17 489	17 489	15 592	16 011	16 662
Vote 10 - Waste Water Management		-	-	13 726	12 162	13 526	13 526	11 687	11 933	12 645
Vote 11 - Water		-	-	30 071	35 690	31 526	31 526	26 433	27 790	29 229
Vote 12 - Housing		-	-	2 062	15 750	16 925	16 925	22 473	22 589	9 210
Vote 13 - Road Transport		-	-	12 324	12 853	12 855	12 855	12 918	13 440	13 989
Vote 14 - Sports and Recreation		-	-	12 030	12 990	13 956	13 956	12 957	13 320	13 829
Total Expenditure by Vote	2	269 555	290 846	323 347	357 618	364 470	364 470	363 736	375 580	381 894
Surplus/(Deficit) for the year	2	13 473	80 555	(6 709)	39 603	12 067	12 067	14 847	30 333	42 372

References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	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	58 133	58 133	60 152	64 040	68 064
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	54 985	54 985	57 477	61 213	65 192
3.3 - Supply Chain Management		56	102	125	150	150	150	166	177	188
3.4 - Budget and Treasury Office		1 561	926	506	317	486	486	486	518	552
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		35 426	34 501	7 075	7 661	8 015	8 015	7 660	6 225	6 147
4.1 - Administration: Community Development Services		2 109	2 137	2 340	2 510	2 775	2 775	2 179	452	481
4.2 - Community Halls and Facilities		122	274	119	90	183	183	163	164	165
4.3 - Disaster Management		-	632	-	-	-	-	-	-	-
4.4 - Libraries		4 175	4 488	4 615	5 062	5 056	5 056	5 317	5 609	5 501
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	6 572	6 572	6 703	6 862	7 298
5.1 - Administration: Corporate Services		247	135	433	7 399	6 272	6 272	6 257	6 654	7 077
5.2 - Human Resources		388	277	219	757	300	300	445	208	221
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		192 101	239 427	13 121	2 283	3 058	3 058	2 593	2 753	2 901
6.1 - Administration: Planning and Development Services		5	-	-	6	2	2	-	-	-
6.2 - Project Management Unit		22 516	21 831	11 765	1 304	1 707	1 707	886	935	965
6.3 - Roads		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	1 349	1 349	1 707	1 818	1 936
6.13 - Housing		-	45 402	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	16 211	25 894	22 848	22 848	18 657	19 870	21 161
7.1 - Disaster Management		-	-	740	21	85	85	9	10	10
7.2 - Traffic Control		-	-	12 735	21 960	19 005	19 005	14 693	15 649	16 666
7.3 - Traffic Regulation (Agency)		-	-	2 736	3 913	3 758	3 758	3 954	4 211	4 485
Vote 8 - Electricity		-	-	109 471	137 974	130 905	130 905	143 367	154 077	174 566
8.1 - Electricity		-	-	109 471	137 974	130 905	130 905	143 367	154 077	174 566
Vote 9 - Waste Management		-	-	14 278	19 435	21 203	21 203	21 032	22 663	23 559
9.1 - Solid Waste Disposal		-	-	14 278	19 435	21 203	21 203	21 032	22 663	23 559
Vote 10 - Waste Water Management		-	-	13 957	30 355	42 786	42 786	29 442	30 846	24 070
10.1 - Sewerage		-	-	10 385	21 544	30 038	30 038	21 039	30 846	24 070
10.2 - Waste Water Treatment		-	-	3 572	8 810	12 748	12 748	8 403	-	-
Vote 11 - Water		-	-	36 588	77 039	54 039	54 039	51 692	60 867	64 839
11.1 - Water Treatment		-	-	7 722	30 000	8 359	8 359	-	10 000	10 000
11.2 - Water Distribution		-	-	28 866	47 039	45 680	45 680	51 692	50 867	54 839
Vote 12 - Housing		-	-	-	13 000	14 077	14 077	21 257	19 500	6 000
12.1 - Informal Settlements		-	-	-	-	-	-	1 757	-	-
12.2 - Housing (Agency)		-	-	-	13 000	14 077	14 077	19 500	19 500	6 000
Vote 13 - Road Transport		-	-	-	3 031	-	-	4 684	-	-
13.1 - Roads		-	-	-	3 031	-	-	4 684	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	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	4 431	4 431	1 817	8 260	15 599
14.1 - Recreational Facilities		-	-	2 391	4 127	1 714	1 714	1 814	1 931	2 057
14.2 - Sports Grounds and Stadiums		-	-	22	2 547	2 718	2 718	4	3 445	13 542
14.3 - Parks and Gardens		-	-	-	-	-	-	-	2 884	-
Total Revenue by Vote	2	283 028	371 401	316 639	397 221	376 536	376 536	378 583	405 912	424 267
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 010	8 460	8 612	9 194	9 000	9 000	9 235	9 523	9 819
1.1 - Mayor and Council		6 124	6 557	6 890	6 971	6 718	6 718	6 758	6 962	7 170
1.2 - Office of the Speaker		1 886	1 903	1 722	2 223	2 283	2 283	2 476	2 561	2 649
Vote 2 - Office of the Municipal Manager		3 575	7 207	8 788	9 352	11 609	11 609	12 722	11 466	11 893
2.1 - Municipal Manager		2 430	2 603	3 145	3 558	4 930	4 930	4 698	4 454	4 619
2.2 - Internal Audit		726	842	1 021	1 164	1 137	1 137	1 148	1 195	1 245
2.3 - Strategic Planning (IDP)		419	346	1 031	748	1 079	1 079	1 509	811	844
2.4 - Local Economic Development (LED)		-	1 837	2 153	2 616	2 749	2 749	2 917	3 045	3 157
2.5 - Risk Management		-	1 377	3	-	-	-	-	-	-
2.6 - Legal Services		-	202	1 436	1 266	1 714	1 714	2 450	1 961	2 028
Vote 3 - Financial Administrative Services		56 819	45 486	55 401	52 233	57 367	57 367	53 199	53 591	55 198
3.1 - Administration: Financial Services		8 342	8 777	7 995	8 098	8 811	8 811	8 091	8 367	8 475
3.2 - Financial Management Services		34 460	21 242	34 255	30 159	35 163	35 163	32 303	31 876	33 009
3.3 - Supply Chain Management		1 807	2 185	2 741	3 164	3 317	3 317	3 292	3 404	3 539
3.4 - Budget and Treasury Office		11 683	12 531	9 779	9 398	8 988	8 988	8 595	9 007	9 217
3.5 - Fleet Management		528	751	630	1 414	1 087	1 087	918	938	958
Vote 4 - Community Development Services		43 509	48 828	14 269	12 657	14 839	14 839	14 339	14 972	15 622
4.1 - Administration: Community Development Services		8 457	9 383	8 736	6 606	8 597	8 597	7 328	7 671	8 031
4.2 - Community Halls and Facilities		277	384	778	692	933	933	1 039	1 073	1 109
4.3 - Disaster Management		889	1 150	-	-	-	-	-	-	-
4.4 - Libraries		4 125	4 519	4 754	5 360	5 309	5 309	5 972	6 228	6 483
4.5 - Housing		2 231	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		1 069	733	-	-	-	-	-	-	-
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	21 185	21 301	21 797
5.1 - Administration: Corporate Services		12 804	10 435	11 782	12 168	11 185	11 185	12 332	12 906	13 166
5.2 - Human Resources		3 880	3 963	4 888	4 898	5 389	5 389	5 340	4 808	4 967
5.3 - Information Technology		1 562	2 029	1 842	3 029	2 971	2 971	3 514	3 587	3 664
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	8 495	8 843	9 212
6.1 - Administration: Planning and Development Services		1 985	2 978	2 754	4 021	4 193	4 193	4 105	4 288	4 480
6.2 - Project Management Unit		1 133	808	762	826	823	823	1 642	1 725	1 805
6.3 - Roads		10 574	10 716	-	-	-	-	-	-	-
6.4 - Sewerage		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	2 748	2 830	2 927
6.13 - Housing		-	1 237	-	-	-	-	-	-	-
Vote 7 - Public Safety		1 584	-	25 114	35 847	32 847	32 847	26 550	24 987	26 241
7.1 - Disaster Management		1 098	-	3 834	4 389	4 080	4 080	3 520	796	823
7.2 - Traffic Control		486	-	19 830	29 902	27 015	27 015	21 192	22 289	23 450
7.3 - Traffic Regulation (Agency)		-	-	1 451	1 556	1 752	1 752	1 838	1 902	1 968
Vote 8 - Electricity		-	-	99 149	104 330	104 404	104 404	115 951	125 812	136 549
8.1 - Electricity		-	-	99 149	104 330	104 404	104 404	115 951	125 812	136 549
Vote 9 - Waste Management		-	-	16 887	16 185	17 489	17 489	15 592	16 011	16 662
9.1 - Solid Waste Disposal		-	-	16 887	16 185	17 489	17 489	15 592	16 011	16 662
Vote 10 - Waste Water Management		-	-	13 726	12 162	13 526	13 526	11 687	11 933	12 645
10.1 - Sewerage		-	-	11 934	9 041	11 096	11 096	9 101	9 258	9 877
10.2 - Waste Water Treatment		-	-	1 792	3 122	2 430	2 430	2 586	2 675	2 768
Vote 11 - Water		-	-	30 071	35 690	31 526	31 526	26 433	27 790	29 229
11.1 - Water Treatment		-	-	4 531	6 751	6 029	6 029	6 233	6 508	6 797

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	48 376	48 376	48 376	51 274	54 607	58 157
Service charges - electricity revenue	2	79 801	84 700	97 604	105 688	102 999	102 999	102 999	116 428	133 415	152 880
Service charges - water revenue	2	23 926	25 747	28 021	32 390	28 905	28 905	28 905	31 027	33 044	35 192
Service charges - sanitation revenue	2	9 452	9 649	9 106	10 734	9 456	9 456	9 456	10 030	10 682	12 352
Service charges - refuse revenue	2	7 164	8 792	10 033	10 373	10 801	10 801	10 801	11 777	12 602	13 484
Rental of facilities and equipment		3 452	508	480	493	359	359	359	364	388	413
Interest earned - external investments		1 427	893	506	317	486	486	486	486	518	552
Interest earned - outstanding debtors		2 068	3 996	4 984	5 236	6 458	6 458	6 458	6 041	6 434	6 852
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 294	22 245	13 205	22 034	20 285	20 285	20 285	14 772	15 737	16 766
Licences and permits		-	-	-	-	2	2	2	3	3	3
Agency services		3 101	3 333	2 736	3 908	3 757	3 757	3 757	3 954	4 211	4 485
Transfers and subsidies		57 682	62 080	64 462	85 436	92 744	92 744	92 744	89 873	91 634	78 428
Other revenue	2	3 265	4 193	4 199	13 067	9 366	9 366	9 366	10 060	10 714	11 410
Gains		-	7 906	5 934	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		248 002	276 188	286 794	338 447	333 995	333 995	333 995	346 091	373 989	390 973
Expenditure By Type											
Employee related costs	2	93 659	103 806	114 817	123 557	124 854	124 854	124 854	125 300	131 204	136 857
Remuneration of councillors		5 293	5 392	5 570	5 858	5 311	5 311	5 311	5 591	5 815	6 047
Debt impairment	3	26 297	38 387	45 905	48 643	48 804	48 804	48 804	29 577	31 701	34 231
Depreciation & asset impairment	2	15 814	16 635	18 882	21 141	20 043	20 043	20 043	21 246	22 522	23 870
Finance charges		8 352	8 456	9 786	8 435	10 804	10 804	10 804	10 917	10 593	10 602
Bulk purchases - electricity	2	67 510	70 865	83 384	89 197	87 246	87 246	87 246	100 857	109 833	119 608
Inventory consumed	8	9 561	10 608	8 026	7 308	9 168	9 168	9 168	7 188	6 803	6 799
Contracted services		22 176	16 390	18 206	27 195	36 017	36 017	36 017	40 414	35 987	22 371
Transfers and grants		1 021	1 132	1 293	4 618	1 431	1 431	1 431	884	604	604
Other expenditure	4, 5	19 519	18 708	17 336	21 666	20 791	20 791	20 791	21 761	20 518	20 904
Losses		353	468	141	-	-	-	-	-	-	-
Total Expenditure		269 555	290 846	323 347	357 618	364 470	364 470	364 470	363 736	375 580	381 894
Surplus/(Deficit)		(21 553)	(14 658)	(36 553)	(19 171)	(30 475)	(30 475)	(30 475)	(17 645)	(1 590)	9 079
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 979	83 599	29 691	58 774	42 354	42 354	42 354	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	133	153	-	187	187	187	200	213	227
Transfers and subsidies - capital (in-kind - all)		1 046	11 482	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 473	80 555	(6 709)	39 603	12 067	12 067	12 067	14 847	30 333	42 372
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 473	80 555	(6 709)	39 603	12 067	12 067	12 067	14 847	30 333	42 372
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 473	80 555	(6 709)	39 603	12 067	12 067	12 067	14 847	30 333	42 372
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 473	80 555	(6 709)	39 603	12 067	12 067	12 067	14 847	30 333	42 372

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
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)

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	745	745	745	4 073	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	4 554	240	259	259	259	64	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	3 363	9 718	11 085	11 085	11 085	7 307	-	-
Vote 11 - Water		-	-	-	26 167	0	0	0	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	2 186	1 317	1 317	1 317	150	2 992	11 772
Capital multi-year expenditure sub-total	7	24 320	49 178	16 834	39 286	13 407	13 407	13 407	11 594	11 688	11 772
Single-year expenditure to be appropriated	2										
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	20	20	20	283	-	-
Vote 4 - Community Development Services		7 390	4 064	60	100	83	83	83	1 005	-	-
Vote 5 - Corporate and Strategic Services		1 041	2 534	829	270	256	256	256	2 020	-	-
Vote 6 - Planning and Development Services		8 381	48 485	622	38	18	18	18	23	20	20
Vote 7 - Public Safety		-	-	989	-	12	12	12	700	-	-
Vote 8 - Electricity		-	-	6 808	20 436	15 213	15 213	15 213	20 603	8 696	9 565
Vote 9 - Waste Management		-	-	58	310	120	120	120	2 000	-	-
Vote 10 - Waste Water Management		-	-	1 933	420	7 341	7 341	7 341	598	7 356	-
Vote 11 - Water		-	-	5 974	800	7 973	7 973	7 973	6 323	1 443	11 709
Vote 12 - Housing		-	-	0	-	3	3	3	1 528	-	-
Vote 13 - Road Transport		-	-	108	670	260	260	260	4 164	-	-
Vote 14 - Sports and Recreation		-	-	316	2 339	1 023	1 023	1 023	420	2 508	-
Capital single-year expenditure sub-total		22 032	55 696	17 749	26 933	32 324	32 324	32 324	39 668	20 022	21 294
Total Capital Expenditure - Vote		46 352	104 874	34 584	66 219	45 731	45 731	45 731	51 262	31 710	33 066
Capital Expenditure - Functional											
Governance and administration		6 333	3 180	884	1 820	279	279	279	2 303	-	-
Executive and council		60	2	-	-	2	2	2	-	-	-
Finance and administration		6 273	3 178	884	1 820	276	276	276	2 303	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		7 377	48 526	1 362	4 625	2 437	2 437	2 437	3 803	5 500	11 772
Community and social services		513	111	57	100	83	83	83	1 005	-	-
Sport and recreation		574	4 164	316	4 525	2 340	2 340	2 340	570	5 500	11 772
Public safety		-	-	989	-	12	12	12	700	-	-
Housing		6 291	44 251	-	-	3	3	3	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 377	25 605	9 641	1 583	924	924	924	8 139	20	20
Planning and development		22 157	18 435	9 539	1 013	764	764	764	4 096	20	20
Road transport		221	7 170	101	570	160	160	160	4 044	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		10 265	27 562	22 697	58 191	42 091	42 091	42 091	37 016	26 190	21 274
Energy sources		4 392	7 940	11 361	20 676	15 472	15 472	15 472	20 667	8 696	9 565
Water management		5 527	16 711	5 974	26 967	7 973	7 973	7 973	6 323	10 139	11 709
Waste water management		326	2 859	5 303	10 238	18 527	18 527	18 527	8 025	7 356	-
Waste management		21	53	58	310	120	120	120	2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	46 352	104 874	34 584	66 219	45 731	45 731	45 731	51 262	31 710	33 066
Funded by:											
National Government		24 325	24 754	25 845	58 770	42 259	42 259	42 259	32 287	31 710	33 066
Provincial Government		9 655	58 845	3 846	-	96	96	96	5	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental 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	42 354	42 354	42 354	32 292	31 710	33 066
Borrowing	6	4 477	-	-	1 500	-	-	-	15 634	-	-
Internally generated funds		7 896	9 799	4 892	5 949	3 376	3 376	3 376	3 335	-	-
Total Capital Funding	7	46 352	104 874	34 584	66 219	45 731	45 731	45 731	51 262	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

Capital multi-year expenditure sub-total		24 320	49 178	16 834	39 286	13 407	13 407	13 407	11 594	11 688	11 772
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		60	2	-	-	2	2	2	-	-	-
1.1 - Mayor and Council		60	2	-	-	2	2	2	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	13	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	13	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		5 160	597	52	1 550	20	20	20	283	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		1 164	350	16	-	20	20	20	13	-	-
3.3 - Supply Chain Management		171	5	15	50	-	-	-	270	-	-
3.4 - Budget and Treasury Office		16	88	22	-	-	-	-	-	-	-
3.5 - Fleet Management		3 809	154	-	1 500	-	-	-	-	-	-
Vote 4 - Community Development Services		7 390	4 064	60	100	83	83	83	1 005	-	-
4.1 - Administration: Community Development Services		72	33	3	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		493	90	57	100	36	36	36	1 000	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		20	21	-	-	47	47	47	5	-	-
4.5 - Housing		6 291	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-
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	256	256	256	2 020	-	-
5.1 - Administration: Corporate Services		279	291	53	-	86	86	86	-	-	-
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	-	12	12	12	700	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	989	-	12	12	12	700	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	6 808	20 436	15 213	15 213	15 213	20 603	8 696	9 565
8.1 - Electricity		-	-	6 808	20 436	15 213	15 213	15 213	20 603	8 696	9 565
Vote 9 - Waste Management		-	-	58	310	120	120	120	2 000	-	-
9.1 - Solid Waste Disposal		-	-	58	310	120	120	120	2 000	-	-
Vote 10 - Waste Water Management		-	-	1 933	420	7 341	7 341	7 341	598	7 356	-
10.1 - Sewerage		-	-	1 933	420	7 341	7 341	7 341	598	7 356	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	5 974	800	7 973	7 973	7 973	6 323	1 443	11 709
11.1 - Water Treatment		-	-	5 654	580	7 645	7 645	7 645	1 090	-	11 709
11.2 - Water Distribution		-	-	320	220	327	327	327	5 233	1 443	-
Vote 12 - Housing		-	-	0	-	3	3	3	1 528	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	-	1 528	-	-
12.2 - Housing (Agency)		-	-	0	-	3	3	3	-	-	-
Vote 13 - Road Transport		-	-	108	670	260	260	260	4 164	-	-
13.1 - Roads		-	-	101	570	160	160	160	4 044	-	-
13.2 - Storm Water Management		-	-	6	100	100	100	100	120	-	-
Vote 14 - Sports and Recreation		-	-	316	2 339	1 023	1 023	1 023	420	2 508	-
14.1 - Recreational Facilities		-	-	171	70	-	-	-	400	-	-
14.2 - Sports Grounds and Stadiums		-	-	85	1 739	1 000	1 000	1 000	-	-	-
14.3 - Parks and Gardens		-	-	60	530	23	23	23	20	2 508	-
Capital single-year expenditure sub-total		22 032	55 696	17 749	26 933	32 324	32 324	32 324	39 668	20 022	21 294
Total Capital Expenditure		46 352	104 874	34 584	66 219	45 731	45 731	45 731	51 262	31 710	33 066

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current 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	690	690	690	2 748	3 455	3 876
Call investment deposits	1	10 017	3 735	7 767	-	-	-	-	-	-	-
Consumer debtors	1	41 983	44 319	35 728	46 215	29 333	29 333	29 333	31 458	33 750	36 257
Other debtors		6 188	4 102	7 540	3 890	7 540	7 540	7 540	7 540	7 540	7 540
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 452	1 551	1 388	1 551	1 388	1 388	1 388	1 388	1 388	1 388
Total current assets		68 154	57 159	61 341	53 648	38 950	38 950	38 950	43 134	46 132	49 060
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		77 344	77 214	77 144	77 104	77 091	77 091	77 091	77 035	76 976	76 912
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	515 063	603 074	614 011	684 623	639 976	639 976	639 976	670 285	679 784	689 310
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 319	1 701	1 477	1 496	1 253	1 253	1 253	1 015	764	497
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		593 727	681 989	692 632	763 223	718 320	718 320	718 320	748 335	757 524	766 719
TOTAL ASSETS		661 881	739 148	753 973	816 871	757 270	757 270	757 270	791 469	803 656	815 780
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	3 599	4 112	4 718	4 022	4 892	4 892	4 892	4 074	2 309	2 542
Consumer deposits		1 954	2 055	2 108	2 310	2 310	2 310	2 310	2 363	2 416	2 469
Trade and other payables	4	85 216	81 850	108 608	39 419	96 134	96 134	96 134	96 134	72 134	33 134
Provisions		8 300	9 497	11 645	10 312	13 203	13 203	13 203	14 858	16 617	18 485
Total current liabilities		99 068	97 514	127 079	56 063	116 540	116 540	116 540	117 429	93 476	56 631
Non current liabilities											
Borrowing		18 777	16 470	12 481	10 247	7 589	7 589	7 589	18 862	16 553	14 011
Provisions		62 743	63 263	59 220	129 339	65 882	65 882	65 882	73 071	81 187	90 326
Total non current liabilities		81 520	79 732	71 701	139 585	73 471	73 471	73 471	91 933	97 740	104 337
TOTAL LIABILITIES		180 588	177 246	198 780	195 649	190 010	190 010	190 010	209 362	191 216	160 968
NET ASSETS	5	481 293	561 902	555 193	621 222	567 260	567 260	567 260	582 107	612 440	654 812
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		481 293	561 902	555 193	621 222	567 260	567 260	567 260	582 107	612 440	654 812
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	481 293	561 902	555 193	621 222	567 260	567 260	567 260	582 107	612 440	654 812

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	43 219	43 219	43 219	47 217	50 286	53 554
Service charges		99 586	109 485	118 189	137 022	135 630	135 630	135 630	155 956	175 346	198 043
Other revenue		12 203	14 994	12 107	20 708	17 928	17 928	17 928	18 073	19 249	20 503
Transfers and Subsidies - Operational	1	58 827	31 312	88 293	85 436	86 848	86 848	86 848	89 873	91 634	78 428
Transfers and Subsidies - Capital	1	33 979	83 599	29 691	58 774	19 700	19 700	19 700	32 292	31 710	33 066
Interest		3 494	4 889	5 489	3 598	2 252	2 252	2 252	3 269	3 481	3 708
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(201 111)	(196 143)	(242 081)	(272 632)	(265 364)	(265 364)	(265 364)	(299 215)	(331 982)	(349 106)
Finance charges		(2 681)	(2 360)	(3 781)	(1 577)	(4 531)	(4 531)	(4 531)	(3 970)	(2 896)	(2 076)
Transfers and Grants	1	(1 021)	(1 066)	(1 144)	(4 618)	(1 431)	(1 431)	(1 431)	(884)	(604)	(604)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 510	83 044	47 344	69 751	34 251	34 251	34 251	42 611	36 224	35 516
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		502	702	67	-	-	-	-	200	213	227
Decrease (increase) in non-current receivables		142	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(44 638)	(91 562)	(33 835)	(66 219)	(45 731)	(45 731)	(45 731)	(51 262)	(31 710)	(33 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 995)	(90 860)	(33 769)	(66 219)	(45 731)	(45 731)	(45 731)	(51 061)	(31 496)	(32 839)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 550	-	-	1 500	-	-	-	15 634	-	-
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)	10 508	(4 021)	(2 256)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 769)	(11 345)	9 497	1 445	(15 995)	(15 995)	(15 995)	2 058	707	422
Cash/cash equivalents at the year begin:	2	22 301	18 532	7 187	549	16 685	16 685	16 685	690	2 748	3 455
Cash/cash equivalents at the year end:	2	18 532	7 187	16 685	1 993	690	690	690	2 748	3 455	3 876

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.

Total Upgrading of Existing Assets	6	-	14 434	11 220	1 830	8 607	8 607	14 898	3 951	-
<i>Roads Infrastructure</i>		-	4 250	8 831	975	745	745	6 757	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	255	248	495	435	435	2 938	-	-
<i>Water Supply Infrastructure</i>		-	9 903	-	150	168	168	5 003	1 443	-
<i>Sanitation Infrastructure</i>		-	-	1 562	30	7 163	7 163	200	-	-
<i>Solid Waste Infrastructure</i>		-	-	57	30	30	30	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	14 408	10 698	1 680	8 542	8 542	14 898	1 443	-
Community Facilities		-	-	-	150	36	36	-	2 508	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	150	36	36	-	2 508	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	25	28	-	30	30	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	25	28	-	30	30	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	494	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	46 352	104 874	34 584	66 219	45 731	45 731	51 262	31 710	33 066
<i>Roads Infrastructure</i>		11 604	18 720	8 871	1 275	805	805	6 757	-	-
<i>Storm water Infrastructure</i>		-	1 401	-	180	160	160	120	-	-
<i>Electrical Infrastructure</i>		6 433	10 673	11 430	20 456	15 372	15 372	19 767	8 696	9 565
<i>Water Supply Infrastructure</i>		7 711	19 149	5 209	26 517	7 560	7 560	5 553	10 139	11 709
<i>Sanitation Infrastructure</i>		6 799	44 088	5 575	9 798	18 248	18 248	7 557	7 356	-
<i>Solid Waste Infrastructure</i>		-	-	57	120	120	120	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		32 547	94 032	31 142	58 345	42 265	42 265	39 754	26 190	21 274
Community Facilities		122	2 103	28	380	36	36	2 678	2 508	-
Sport and Recreation Facilities		6 832	3 809	219	3 865	2 317	2 317	-	2 992	11 772
Community Assets		6 954	5 912	247	4 245	2 353	2 353	2 678	5 500	11 772
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		221	108	28	100	108	108	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		221	108	28	100	108	108	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 019	287	-	-	-	-	-	-	-
Intangible Assets		1 019	287	-	-	-	-	-	-	-
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Furniture and Office Equipment		1 138	3 120	922	100	80	80	763	-	-
Machinery and Equipment		355	1 014	2 030	1 515	703	703	2 288	-	-
Transport Assets		3 809	131	-	1 625	-	-	3 750	-	-
Land		-	-	200	-	30	30	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		46 352	104 874	34 584	66 219	45 731	45 731	51 262	31 710	33 066

ASSET REGISTER SUMMARY - PPE (WDV)	5	593 727	681 989	692 632	763 223	718 320	718 320	748 335	757 524	766 719
<i>Roads Infrastructure</i>		81 962	95 483	100 503	98 001	97 699	97 699	100 631	96 576	92 277
<i>Storm water Infrastructure</i>		-	22 143	21 593	21 605	21 201	21 201	20 736	20 116	19 459
<i>Electrical Infrastructure</i>		69 505	76 219	83 707	99 415	94 807	94 807	110 047	113 944	118 422
<i>Water Supply Infrastructure</i>		175 855	144 860	148 800	247 121	151 985	151 985	152 901	158 124	164 622
<i>Sanitation Infrastructure</i>		70 558	142 880	144 716	96 540	160 357	160 357	165 149	169 574	166 468
<i>Solid Waste Infrastructure</i>		7 953	8 021	2 381	5 655	1 668	1 668	785	(151)	(1 143)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		405 833	489 606	501 701	568 337	527 718	527 718	550 249	558 183	560 105
Community Assets		67 542	70 924	70 533	74 168	72 199	72 199	74 149	78 877	89 830
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	5 261	5 261	5 019	3 953	2 824
Machinery and Equipment		4 235	4 312	4 663	5 905	4 584	4 584	6 043	5 164	4 235
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	8 215	8 215	8 215	8 215	8 215
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	593 727	681 989	692 632	763 223	718 320	718 320	748 335	757 524	766 719
EXPENDITURE OTHER ITEMS		42 818	45 513	45 387	47 494	48 125	48 125	48 532	50 024	52 041
Depreciation	7	15 814	16 635	18 882	21 141	20 043	20 043	21 246	22 522	23 870
Repairs and Maintenance by Asset Class	3	27 004	28 878	26 505	26 353	28 082	28 082	27 285	27 502	28 170
<i>Roads Infrastructure</i>		6 377	6 995	6 686	6 743	6 677	6 677	6 699	6 930	7 171
<i>Storm water Infrastructure</i>		725	794	709	855	904	904	924	946	969
<i>Electrical Infrastructure</i>		940	787	531	900	952	952	1 022	1 022	1 022
<i>Water Supply Infrastructure</i>		3 787	3 235	2 106	1 225	1 176	1 176	1 200	1 200	1 200
<i>Sanitation Infrastructure</i>		5 275	6 208	4 950	4 534	4 890	4 890	4 738	4 607	4 680
<i>Solid Waste Infrastructure</i>		825	525	741	827	678	678	696	696	696
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		17 930	18 544	15 723	15 084	15 278	15 278	15 278	15 400	15 736
Community Facilities		4 966	5 443	6 106	6 862	6 816	6 816	6 883	7 130	7 388
Sport and Recreation Facilities		1 297	1 209	1 156	1 155	1 502	1 502	1 782	1 712	1 769
Community Assets		6 263	6 652	7 262	8 017	8 318	8 318	8 664	8 842	9 157
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		623	577	601	233	772	772	477	377	377
Housing		-	-	-	-	-	-	-	-	-
Other Assets		623	577	601	233	772	772	477	377	377
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	3 032	3 032	2 149	2 165	2 182
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		42 818	45 513	45 387	47 494	48 125	48 125	48 532	50 024	52 041
Renewal and upgrading of Existing Assets as % of total capex		0,0%	27,4%	35,0%	9,2%	24,5%	24,5%	33,5%	21,9%	35,6%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	172,6%	64,1%	28,8%	55,9%	55,9%	80,9%	30,8%	49,3%
R&M as a % of PPE		5,2%	4,8%	4,3%	3,8%	4,4%	4,4%	4,1%	4,0%	4,1%
Renewal and upgrading and R&M as a % of PPE		5,0%	8,0%	6,0%	4,0%	5,0%	5,0%	6,0%	5,0%	5,0%

References

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

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	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	1 113	1 113	1 180	1 257	1 339
Sanitation (free sanitation service to indigent households)		3 291	3 364	3 579	5 377	4 701	4 701	5 026	5 352	5 700
Electricity/other energy (50kwh per indigent household per month)		17	68	64	3 280	72	72	82	94	108
Refuse (removed once a week for indigent households)		435	420	423	602	525	525	577	617	660
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 675	4 747	4 961	10 523	6 411	6 411	6 865	7 321	7 807
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	3 916	3 916	4 154	4 424	4 712
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	3 916	3 916	4 154	4 424	4 712

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	52 291	52 291	52 291	55 429	59 032	62 869
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		713	3 268	3 474	28 301	3 916	3 916	3 916	4 154	4 424	4 712
Net Property Rates		41 372	42 146	45 526	48 771	48 376	48 376	48 376	51 274	54 607	58 157
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	79 818	84 767	97 668	108 968	103 071	103 071	103 071	116 510	133 509	152 988
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	72	72	72	82	94	108
Net Service charges - electricity revenue		79 801	84 700	97 604	105 688	102 999	102 999	102 999	116 428	133 415	152 880
Service charges - water revenue											
Total Service charges - water revenue	6	24 857	26 642	28 917	33 653	30 018	30 018	30 018	32 208	34 301	36 531
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	1 113	1 113	1 113	1 180	1 257	1 339
Net Service charges - water revenue		23 926	25 747	28 021	32 390	28 905	28 905	28 905	31 027	33 044	35 192
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	12 743	13 012	12 684	16 111	14 157	14 157	14 157	15 056	16 035	18 052
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	4 701	4 701	4 701	5 026	5 352	5 700
Net Service charges - sanitation revenue		9 452	9 649	9 106	10 734	9 456	9 456	9 456	10 030	10 682	12 352
Service charges - refuse revenue											
Total refuse removal revenue	6	7 598	9 213	10 455	10 975	11 326	11 326	11 326	12 354	13 219	14 144
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	525	525	525	577	617	660
Net Service charges - refuse revenue		7 164	8 792	10 033	10 373	10 801	10 801	10 801	11 777	12 602	13 484
Other Revenue											
Actuarial Gains		-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees		0	1	383	6	3	3	3	-	-	-
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		105	59	52	68	80	80	80	79	84	89
Beach and River Sand		5	-	-	6	2	2	2	-	-	-
Books		3	2	1	3	3	3	3	1	1	1
Breakages and Losses Recovered		-	-	4	-	-	-	-	-	-	-
Building Plan Approval		929	781	670	620	1 017	1 017	1 017	1 359	1 447	1 541
Drivers Licences and Permits		1	-	-	-	-	-	-	-	-	-
Camping Fees		-	2 409	2 053	3 562	1 357	1 357	1 357	1 436	1 530	1 629
Cemetery and Burial		101	90	107	135	135	135	135	171	182	193
Cleaning and Removal		1	3	1	-	25	25	25	27	29	31
Clearance Certificates		30	30	140	133	133	133	133	144	153	163
Collection Charges		38	6	4	6	2	2	2	2	2	2
Commission		41	46	43	53	53	53	53	57	60	64
Consumables		8	9	-	-	4	4	4	4	4	4
Development Charges		1 598	-	-	150	-	-	-	-	-	-
Escort Fees		-	-	5	11	3	3	3	-	-	-
Entrance Fees		-	357	338	565	354	354	354	374	398	424
Fire Services Income		-	-	5	18	5	5	5	6	6	7
Incidental Cash Surpluses		-	9	(0)	-	-	-	-	-	-	-
Inspection Fee Services		-	-	3	3	3	3	3	3	3	4
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	-	-	-
Reversal of Impairment Loss		0	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	(1)	6 962	6 000	6 000	6 000	6 000	6 390	6 805
SETA		140	184	185	343	-	-	-	195	208	221
Staff Recoveries		0	-	0	155	2	2	2	2	2	2
Sub-division and Consolidation Fees		31	38	41	74	6	6	6	8	9	9
Tender documents		56	102	125	150	150	150	150	166	177	188
Valuation Services		15	10	16	14	13	13	13	14	15	16
Total 'Other' Revenue	1	3 265	4 193	4 199	13 067	9 366	9 366	9 366	10 060	10 714	11 410
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	64 476	72 074	79 042	87 049	87 771	87 771	87 771	91 168	94 955	98 820
Pension and UIF Contributions		9 350	10 596	11 731	13 502	12 975	12 975	12 975	13 879	14 884	15 496
Medical Aid Contributions		3 217	3 699	4 117	5 361	4 833	4 833	4 833	4 821	5 062	5 315
Overtime		4 550	3 791	4 268	2 257	3 332	3 332	3 332	1 795	1 884	1 978
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	4 021	4 222	4 433
Cellphone Allowance		437	410	411	482	492	492	492	538	564	591
Housing Allowances		530	639	505	561	420	420	420	441	461	482
Other benefits and allowances		3 194	4 026	4 425	4 289	4 703	4 703	4 703	3 749	3 917	4 094
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	124 854	124 854	124 854	125 300	131 204	136 857
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	93 659	103 806	114 817	123 557	124 854	124 854	124 854	125 300	131 204	136 857

Travel and Subsistence		1 048	1 828	595	993	488	488	488	262	277	279
Uniform and Protective Clothing		486	729	895	791	782	782	782	675	674	683
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		-	476	547	490	-	490	490	350	350	350
Total 'Other' Expenditure	1	19 519	18 708	17 336	21 666	20 791	20 791	20 791	21 761	20 518	20 904

by Expenditure Item	8										
Employee related costs		12 544	14 227	15 248	16 197	16 492	16 492	16 492	16 628	17 302	18 005
Inventory Consumed		5 532	5 660	3 745	3 324	3 928	3 928	3 928	3 857	3 543	3 494
Contracted Services		7 824	7 889	6 658	4 688	5 433	5 433	5 433	4 557	4 408	4 408
Other Expenditure		1 104	1 102	854	2 144	2 228	2 228	2 228	2 243	2 249	2 264
Total Repairs and Maintenance Expenditure	9	27 004	28 878	26 505	26 353	28 082	28 082	28 082	27 285	27 502	28 170

Inventory Consumed											
Inventory Consumed - Water		1 021	945	800	963	963	963	963	1 001	1 043	1 089
Inventory Consumed - Other		8 540	9 663	7 226	6 345	8 205	8 205	8 205	6 187	5 760	5 710
Total Inventory Consumed & Other Material		9 561	10 608	8 026	7 308	9 168	9 168	9 168	7 188	6 803	6 799

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		-	-	51 274	-	-	-	-	-	-	-	-	-	-	-	51 274
Service charges - electricity revenue		-	-	-	-	-	-	-	116 428	-	-	-	-	-	-	116 428
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	31 027	-	-	-	31 027
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	10 030	-	-	-	-	10 030
Service charges - refuse revenue		-	-	-	-	-	-	-	-	11 777	-	-	-	-	-	11 777
Rental of facilities and equipment		-	-	-	270	91	-	-	-	-	-	-	-	-	4	364
Interest earned - external investments		-	-	486	-	-	-	-	-	-	-	-	-	-	-	486
Interest earned - outstanding debtors		-	-	6 041	-	-	-	-	-	-	-	-	-	-	-	6 041
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	5	12	-	-	14 691	63	-	-	-	-	-	-	14 772
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	-	-	3
Agency services		-	-	-	-	-	-	3 954	-	-	-	-	-	-	-	3 954
Other revenue		-	-	322	171	6 211	1 506	9	-	27	-	-	-	-	1 814	10 060
Transfers and subsidies		9 527	-	2 023	7 202	401	863	-	12 093	9 228	12 104	16 091	19 729	611	-	89 873
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		9 527	-	60 152	7 655	6 703	2 370	18 657	128 584	21 032	22 135	47 119	19 729	611	1 817	346 091
Expenditure By Type																
Employee related costs		1 360	9 637	22 348	13 363	9 964	7 192	10 949	6 272	10 166	3 420	10 925	2 729	6 091	10 886	125 300
Remuneration of councillors		5 591	-	-	-	-	-	-	-	-	-	-	-	-	-	5 591
Debt impairment		-	-	6 820	-	-	-	11 079	2 331	1 835	2 475	5 037	-	-	-	29 577
Depreciation & asset impairment		72	16	968	282	619	213	82	4 649	1 178	2 804	5 136	27	4 490	712	21 246
Finance charges		-	-	10 917	-	-	-	-	-	-	-	-	-	-	-	10 917
Bulk purchases - electricity		-	-	-	-	-	-	-	100 857	-	-	-	-	-	-	100 857
Inventory consumed		112	29	322	96	237	215	403	918	645	848	1 766	70	930	597	7 188
Contracted services		63	1 872	3 777	249	5 440	654	3 539	527	1 386	1 600	629	19 570	765	344	40 414
Transfers and grants		304	300	-	30	250	-	-	-	-	-	-	-	-	-	884
Other expenditure		1 733	869	8 047	319	4 675	220	499	397	383	541	2 941	78	642	418	21 761
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 235	12 722	53 199	14 339	21 185	8 495	26 550	115 951	15 592	11 687	26 433	22 473	12 918	12 957	363 736
Surplus/(Deficit)		293	(12 722)	6 953	(6 685)	(14 482)	(6 125)	(7 894)	12 633	5 441	10 448	20 686	(2 744)	(12 307)	(11 139)	(17 645)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	5	-	23	-	14 783	-	7 307	4 573	1 528	4 073	-	32 292
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	200	-	-	-	-	-	-	-	-	200
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		293	(12 722)	6 953	(6 680)	(14 482)	(5 902)	(7 894)	27 415	5 441	17 755	25 259	(1 216)	(8 234)	(11 139)	14 847

References

1. Departmental columns to be based on municipal organisation structure

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	161 610	161 610	161 610	182 234	204 423	228 587
Less: Provision for debt impairment		(54 471)	(60 685)	(99 501)	(118 265)	(132 277)	(132 277)	(132 277)	(150 775)	(170 673)	(192 330)
Total Consumer debtors	2	41 983	44 319	35 728	46 215	29 333	29 333	29 333	31 458	33 750	36 257
Debt impairment provision											
Balance at the beginning of the year		46 899	54 471	60 685	88 416	99 501	99 501	99 501	132 277	150 775	170 673
Contributions to the provision		16 506	20 878	40 109	29 849	32 776	32 776	32 776	18 498	19 898	21 657
Bad debts written off		(8 934)	(14 664)	(1 292)	-	-	-	-	-	-	-
Balance at end of year		54 471	60 685	99 501	118 265	132 277	132 277	132 277	150 775	170 673	192 330
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	8 205	8 205	8 205	6 187	5 760	5 710
Issues	7	(8 540)	(9 663)	(7 226)	(6 345)	(8 205)	(8 205)	(8 205)	(6 187)	(5 760)	(5 710)
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	567 260	567 260	567 260	582 107	612 440	654 812

References

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

WC012 Cederberg - Supporting Table 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	43 038	43 038	45 325	28 718	21 294
Implement strategies to ensure financial viability and economically sustainability	Financial Viability and Sustainability	B		6 273	597	52	1 550	20	20	283	-	-
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	2 412	2 412	2 105	2 992	11 772
Development and transformation fo the institution to provide a people-centered human resources and administrative service to	Provide training and capacity building	G		-	291	53	-	86	86	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	46 352	104 874	34 584	66 219	45 731	45 731	51 262	31 710	33 066

References

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

- - - - -

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	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%	8,6%	8,6%	7,3%	7,4%	7,7%
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%	3,7%	3,7%	3,8%
Solid Waste Disposal (landfill sites) <i>Access to Refuse Removal</i>	Project percentage	4,1%	5,3%	5,2%	4,5%	4,8%	4,8%	4,3%	4,3%	4,4%
Electricity Distribution <i>Provision of Electricity connections</i>	Project percentage	29,0%	28,2%	30,7%	29,2%	28,6%	28,6%	31,9%	33,5%	35,8%
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%	3,6%	3,7%
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%	6,2%	6,0%	2,4%
Sport & Recreation <i>Effective Sport Facilities</i>	Project percentage	5,7%	5,8%	6,6%	6,6%	6,7%	6,7%	6,5%	5,7%	5,8%
LED and tourism <i>Access to economic development</i>	Project percentage	1,9%	1,8%	2,1%	2,1%	2,3%	2,3%	2,4%	2,2%	2,3%
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%	7,4%	7,4%	5,8%	5,9%	6,1%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability <i>financial viable</i>	Project percentage	32,3%	26,1%	26,9%	23,6%	25,1%	25,1%	24,3%	23,6%	24,0%
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%	4,1%	4,0%	4,1%

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%	4,3%	4,3%	4,3%	4,4%	3,9%	3,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,4%	5,6%	6,3%	4,8%	6,4%	6,4%	6,4%	6,3%	5,2%	4,1%
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%	82,4%	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	0,3	0,3	0,3	0,4	0,5	0,9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,7	0,6	0,5	1,0	0,3	0,3	0,3	0,4	0,5	0,9
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		84,7%	86,4%	83,4%	86,6%	89,2%	89,2%	89,2%	92,1%	92,3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84,6%	86,4%	83,4%	86,6%	89,2%	89,2%	89,2%	92,1%	92,3%	92,5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,4%	17,5%	15,1%	14,8%	11,0%	11,0%	11,0%	11,3%	11,0%	11,2%
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%	13937,4%	13937,4%	13937,4%	3498,5%	2088,1%	854,8%
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%	37,4%	37,4%	37,4%	36,2%	35,1%	35,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,9%	39,5%	42,0%	38,2%	39,0%	39,0%	37,8%	37,8%	36,6%	36,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,9%	10,5%	9,2%	7,8%	8,4%	8,4%	7,9%	7,9%	7,4%	7,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	9,1%	10,0%	8,7%	9,2%	9,2%	9,2%	9,3%	8,9%	8,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22,3	22,3	30,5	36,3	36,3	36,3	28,6	33,9	46,9	51,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,2%	28,2%	22,7%	24,0%	18,4%	18,4%	18,4%	17,7%	16,9%	16,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,0	0,3	0,7	0,1	0,0	0,0	0,0	0,1	0,1	0,1

References

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

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

Description of economic indicator	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	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers			Household service targets (000)								
			Water:								

WC012 Cederberg - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:										
Financial year valuation used		2016/2017	2016/2017	2016/2017	2016/2017					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	4	4	4	4	4	4	4	6	6
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		01/07/2016	01/07/2016	01/07/2016	01/07/2016					
No. of properties	5	10 000	10 000	10 000	10 100	10 100	10 100	10 100	10 100	10 100
No. of sectional title values	5	272	272	272	272	272	272	272	272	272
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	1	1	1
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1
No. of objections by rate payers		90	90	50	20	20	20	20	20	20
No. of appeals by rate payers		40	40	40	25	25	25	25	20	20
No. of successful objections	8	40	40	40	25	25	25	25	20	20
No. of successful objections > 10%	8	40	40	40	25	25	25	25	10	5
Supplementary valuation		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		9	9	10	11	11	11	11	11	11
Valuation reductions-public worship (Rm)		1	1	1	1	1	1	1	1	1
Valuation reductions-other (Rm)		10	10	10	15	15	15	15	15	15
Total valuation reductions:		20	20	21	27	27	27	27	27	27
Total value used for rating (Rm)	5	4 477	4 746	5 049	6 444	6 444	6 444	6 444	6 444	6 444
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No	No	No	No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		Yes	Yes	Yes	Yes			Yes		
Non-residential prescribed ratio s19? (%)		0,0%								
Rate revenue:										
Rate revenue budget (R '000)	6	63 189	66 980	67 000	72 000	72 000	72 000	72 000	75 000	78 000
Rate revenue expected to collect (R'000)	6	36 792	39 000	43 000	48 000	48 000	48 000	48 000	49 000	50 000
Expected cash collection rate (%)		90,0%	90,0%	91,0%	91,0%	91,0%	91,0%	91,0%	91,0%	91,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		202	202	208	300	300	300	300	300	300
Rebates, exemptions - pensioners (R'000)		1 100	1 200	2 060	2 100	2 100	2 100	2 100	2 100	2 100
Rebates, exemptions - bona fide farm. (R'000)		13 000	14 000	15 000	18 000	18 000	18 000	18 000	18 000	18 000
Rebates, exemptions - other (R'000)		5 000	5 000	6 000	7 000	7 000	7 000	7 000	7 000	7 000
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		19 302	20 402	23 268	27 400	27 400	27 400	27 400	27 400	27 400

References

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

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

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)		–	–	–	–	–	–	exempt	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																		
Total value used for rating (Rm)	6	4 987	2	355	735	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	4 987	2	355	735	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rating:																		
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	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		2 000	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	18 000	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	5 000	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptions, reductions, discounts (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	exempt	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	4 987	2	355	735	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rating:																		
Average rate	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R'000)		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	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		2 100	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	18 000	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	7 000	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	exempt	exempt	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)																		

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)	1								
Residential properties			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
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
Restitution and redistribution properties			Yes	exempt	exempt	exempt	exempt	exempt	exempt
Protected areas			Uniform	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		-	-	-	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge		19	22	22	23	25	27	28
Basic charge/fixd 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)	-		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	14,5%	497,86	530,22	564,69
Electricity: Consumption		1 406,00	1 496,25	1 669,00	1 772,48	1 772,48	1 772,48	14,5%	2 297,38	2 446,71	2 605,75
Water: Basic levy		106,75	113,57	120,38	127,61	127,61	127,61	6,0%	135,27	143,38	151,99
Water: Consumption		32,00	344,00	364,00	385,84	385,84	385,84	6,0%	408,99	433,53	459,54
Sanitation		133,00	141,86	150,00	168,69	168,69	168,69	3,9%	175,27	182,10	189,21
Refuse removal		87,00	94,22	99,87	105,87	105,87	105,87	5,0%	111,16	116,72	122,56
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 783,75	3 281,22	3 572,77	3 815,90	3 815,90	3 815,90	19,2%	4 549,51	4 831,66	5 131,45
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		2 783,75	3 281,22	3 572,77	3 815,90	3 815,90	3 815,90	19,2%	4 549,51	4 831,66	5 131,45
% increase/-decrease			17,9%	8,9%	6,8%	-	-	19,2%	19,2%	6,2%	6,2%
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	14,5%	439,81	468,39	498,84
Electricity: Consumption		625,15	667,91	744,00	790,13	790,13	790,13	14,5%	904,70	963,50	1 026,13
Water: Basic levy		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	10,1%	2 542,72	2 697,21	2 861,22
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	10,1%	2 542,72	2 697,21	2 861,22
% increase/-decrease			6,8%	9,1%	9,8%	-	-	10,1%	10,1%	6,1%	6,1%
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	-	-	-	14,5%	-	-	-
Electricity: Consumption		265,00	295,74	265,00	281,43	281,43	281,43	14,5%	322,24	343,18	365,49
Water: Basic levy		113,57	120,38	113,57	127,61	127,61	127,61	6,0%	135,27	143,38	151,99
Water: Consumption		133,00	140,98	133,00	140,98	140,98	140,98	6,0%	149,44	158,41	167,91
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	8,9%	869,11	921,82	977,75
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		867,37	940,26	874,59	798,29	798,29	798,29	8,9%	869,11	921,82	977,75
% increase/-decrease			8,4%	(7,0%)	(8,7%)	-	-	8,9%	8,9%	6,1%	6,1%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	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

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

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
None														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

- References
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 - List investments in expiry date order
 - If 'variable' is selected in column F, input interest rate range
 - 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:										
Operating Transfers and Grants										
National Government:		49 902	50 840	61 160	66 770	69 849	69 849	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	1 972	1 972	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		1 301	-	3 749	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:		-	-	380	401	300	300	250	-	-
PGWC Financial Management Capacity Building Grant		-	70	-	70	70	70	70	70	70
Transport Infrastructure Grant		4 223	4 380	4 599	5 026	5 026	5 026	5 297	5 593	5 484
Library Services: MRFG		109	110	200	-	-	-	150	150	150
Thusong Service Centre (Sustainability Operational Support)		167	-	325	169	169	169	151	151	151
CDW Support		993	315	-	13 000	13 000	13 000	19 500	19 500	6 000
Human Settlement Development Grant		395	-	-	-	-	-	-	-	-
Acceleration of housing deliveries (VAT)		783	-	457	-	-	-	-	-	-
Municipal Drought Support (VAT)		66	72	80	-	-	-	-	-	-
Graduate Internship Grant		240	360	265	-	-	-	-	-	-
Municipal Capacity Building Grant		1 777	501	580	-	500	500	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	(2)	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	680	(48)	-	-	-	-	-	-
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 Transfers and Grants	5	58 655	57 326	68 598	85 436	88 914	88 914	89 873	91 634	78 428
Capital Transfers and Grants										
National Government:		19 679	13 027	46 343	58 774	27 948	27 948	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 004	6 070	12 962	12 901	13 166	13 166	13 504	14 318	14 805
Regional Bulk Infrastructure		(12 455)	-	-	-	-	-	-	-	-
EPWP Incentive		28	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	24 996	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:		6 620	44 251	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	20	-	-	-	-	5	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
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	27 948	27 948	32 292	31 710	33 066
TOTAL RECEIPTS OF TRANSFERS & GRANTS		92 806	114 911	117 984	144 211	116 863	116 863	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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		48 542	52 979	57 844	66 770	72 072	72 072	64 455	66 170	66 573
Local Government Equitable Share		40 874	45 080	49 201	53 069	60 767	60 767	55 044	58 439	58 609
Finance Management		1 550	1 620	2 085	2 011	2 011	2 011	2 023	2 132	2 132
EPWP Incentive		1 779	1 819	1 954	2 121	2 121	2 121	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	367	760	757	761	761	793	846	875
Municipal Infrastructure Grant (VAT)		2 381	1 540	1 929	1 932	1 972	1 972	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		268	870	526	3 913	2 147	2 147	600	1 304	1 304
Integrated National 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	-	-	-
Provincial Government:		9 140	9 101	6 567	18 666	20 672	20 672	25 418	25 464	11 855
PGWC Financial Management Capacity Building Grant		-	-	34	401	300	300	250	-	-
Transport Infrastructure Grant		-	70	-	70	70	70	70	70	70
Library Services: MRFG		4 134	4 446	4 594	5 026	5 027	5 027	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		29	181	29	-	171	171	150	150	150
CDW Support		119	79	329	169	169	169	151	151	151
Human Settlement Development Grant		1 327	315	-	13 000	14 077	14 077	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		364	1 529	91	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	1 037	424	-	14	14	-	-	-
Graduate Internship Grant		39	40	16	-	80	80	-	-	-
Municipal Capacity Building Grant		1 572	92	-	-	265	265	-	-	-
Financial Management Support Grant		1 554	679	500	-	500	500	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	632	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	550	-	-	-	-	-	-
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	92 744	92 744	89 873	91 634	78 428
Capital expenditure of Transfers and Grants										
National Government:		24 325	24 754	25 845	58 774	42 259	42 259	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		16 335	7 726	13 929	12 901	13 166	13 166	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		28	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 795	5 811	3 532	26 087	14 310	14 310	4 000	8 696	8 696
Integrated National 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	-	-	-	-	-	-	-
Provincial Government:		9 655	58 845	3 846	-	96	96	5	-	-
Human Settlement Development Grant (Beneficiaries)		6 291	44 251	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		22	20	-	-	4	4	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		699	4 093	3 239	-	92	92	-	-	-
Acceleration of housing deliveries		2 642	10 194	607	-	-	-	-	-	-
Financial Management Support Grant		-	287	-	-	-	-	-	-	-
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	42 354	42 354	32 292	31 710	33 066
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		91 661	145 679	94 153	144 211	135 099	135 099	122 165	123 344	111 494

References

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

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

Description	Ref	2017/18	2018/19	2019/20	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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		647	2 007	(132)	-	3 460	3 460	-	-	-
Repaid to Treasury		-	-	-	-	(1 237)	(1 237)	-	-	-
Current year receipts		49 902	50 840	61 160	66 770	69 849	69 849	64 455	66 170	66 573
Conditions met - transferred to revenue		48 542	52 979	57 844	66 770	72 072	72 072	64 455	66 170	66 573
Conditions still to be met - transferred to liabilities		2 007	(132)	3 185	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		3 730	3 343	728	-	2 436	2 436	-	-	-
Repaid to Treasury		-	-	-	-	(829)	(829)	-	-	-
Current year receipts		8 753	6 486	7 388	18 666	19 065	19 065	25 418	25 464	11 855
Conditions met - transferred to revenue		9 140	9 101	6 567	18 666	20 672	20 672	25 418	25 464	11 855
Conditions still to be met - transferred to liabilities		3 343	728	1 548	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	50	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	50	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		57 682	62 080	64 462	85 436	92 744	92 744	89 873	91 634	78 428
Total operating transfers and grants - CTBM	2	5 350	597	4 733	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		17 760	13 114	1 386	-	22 559	22 559	-	-	-
Repaid to Treasury		-	-	-	-	(8 249)	(8 249)	-	-	-
Current year receipts		19 679	13 027	46 343	58 774	27 948	27 948	32 287	31 710	33 066
Conditions met - transferred to revenue		24 325	24 754	25 845	58 774	42 259	42 259	32 287	31 710	33 066
Conditions still to be met - transferred to liabilities		13 114	1 386	21 884	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		10 178	14 996	709	-	96	96	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		14 472	44 558	3 043	-	-	-	5	-	-
Conditions met - transferred to revenue		9 655	58 845	3 846	-	96	96	5	-	-
Conditions still to be met - transferred to liabilities		14 996	709	(94)	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		33 979	83 599	29 691	58 774	42 354	42 354	32 292	31 710	33 066
Total capital transfers and grants - CTBM	2	28 110	2 096	21 790	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		91 661	145 679	94 153	144 211	135 099	135 099	122 165	123 344	111 494
TOTAL TRANSFERS AND GRANTS - 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

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

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

Description	Ref	2017/18	2018/19	2019/20	Current 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	46	46	46
<i>Tourism</i>		300	300	-	330	230	230	230	300	300	300
<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	337	337	337	346	346	346
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	887	887	887	596	346	346
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	273	243	243
Total Non-Cash Grants To Organisations		-	66	917	76	543	543	543	288	258	258
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	288	258	258
TOTAL TRANSFERS AND GRANTS	6	1 021	1 132	1 293	4 618	1 431	1 431	1 431	884	604	604

References

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

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	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	4 671	4 858	5 052
Pension and UIF Contributions		509	519	510	562	590	590	622	647	673
Medical Aid Contributions		76	110	142	149	170	170	180	187	195
Motor Vehicle Allowance		313	257	75	79	-	-	-	-	-
Cellphone Allowance		297	445	529	474	112	112	118	123	128
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 293	5 392	5 570	5 858	5 311	5 311	5 591	5 815	6 047
% increase	4		1,9%	3,3%	5,2%	(9,3%)	-	5,3%	4,0%	4,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 226	5 211	2 069	3 700	4 109	4 109	3 291	3 519	3 692
Pension and UIF Contributions		523	212	308	606	48	48	395	415	436
Medical Aid Contributions		76	39	66	147	-	-	58	61	64
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		121	156	1	-	-	-	63	63	63
Motor Vehicle Allowance	3	805	396	316	532	296	296	510	536	562
Cellphone Allowance	3	107	54	50	90	138	138	223	234	246
Housing Allowances	3	42	-	-	-	-	-	-	-	-
Other benefits and allowances	3	459	27	26	51	0	0	51	54	56
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	4 591	4 881	5 119
% increase	4		12,7%	(53,5%)	80,8%	(10,5%)	-	0,0%	6,3%	4,9%
Other Municipal Staff										
Basic Salaries and Wages		61 250	66 863	76 974	83 349	83 662	83 662	87 877	91 436	95 128
Pension and UIF Contributions		8 827	10 384	11 422	12 895	12 927	12 927	13 484	14 470	15 061
Medical Aid Contributions		3 141	3 660	4 051	5 214	4 833	4 833	4 763	5 001	5 251
Overtime		4 550	3 791	4 268	2 257	3 332	3 332	1 795	1 884	1 978
Performance Bonus		175	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	3 671	4 289	5 174	5 458	5 544	5 544	3 511	3 687	3 871
Cellphone Allowance	3	330	356	361	392	354	354	315	330	345
Housing Allowances	3	488	639	505	561	420	420	441	461	482
Other benefits and allowances	3	2 735	4 000	4 399	4 237	4 702	4 702	3 698	3 864	4 038
Payments in lieu of leave		694	1 230	2 600	1 482	2 833	2 833	3 009	3 198	3 397
Long service awards		319	344	475	547	508	508	547	589	634
Post-retirement benefit obligations	6	2 071	2 155	1 752	2 037	1 147	1 147	1 269	1 404	1 553
Sub Total - Other Municipal Staff		88 252	97 711	111 981	118 430	120 263	120 263	120 708	126 323	131 738
% increase	4		10,7%	14,6%	5,8%	1,5%	-	0,4%	4,7%	4,3%
Total Parent Municipality		98 952	109 198	120 387	129 415	130 165	130 165	130 891	137 019	142 904
			10,4%	10,2%	7,5%	0,6%	-	0,6%	4,7%	4,3%

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

References

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

Column Definitions:

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

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

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

References

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

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

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

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

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 Source																
Property rates		11 103	3 701	3 704	3 626	3 684	3 686	3 613	3 609	3 660	3 660	3 617	3 613	51 274	54 607	58 157
Service charges - electricity revenue		11 326	10 440	10 082	9 145	8 566	10 203	9 162	7 884	7 766	9 138	11 184	11 531	116 428	133 415	152 880
Service charges - water revenue		2 259	2 253	2 537	2 686	2 874	2 843	2 887	2 848	2 611	2 596	2 333	2 301	31 027	33 044	35 192
Service charges - sanitation revenue		779	781	799	806	795	806	853	888	846	817	908	953	10 030	10 682	12 352
Service charges - refuse revenue		945	952	929	965	995	986	1 004	989	976	1 001	999	1 034	11 777	12 602	13 484
Rental of facilities and equipment		27	31	44	27	27	33	39	20	31	30	27	27	364	388	413
Interest earned - external investments		59	64	46	31	33	38	40	42	30	35	29	41	486	518	552
Interest earned - outstanding debtors		484	564	557	428	532	530	503	504	503	490	505	442	6 041	6 434	6 852
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 184	1 019	1 031	1 452	1 888	14 772	15 737	16 766
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services		242	266	222	276	276	259	1 123	266	250	224	304	246	3 954	4 211	4 485
Transfers and subsidies		26 372	-	-	7 691	3 323	24 292	1 864	2 670	16 340	-	-	7 321	89 873	91 634	78 428
Other revenue		699	814	1 239	794	652	990	745	591	737	990	874	935	10 060	10 714	11 410
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		55 466	21 037	21 330	27 647	22 929	45 838	23 005	21 495	34 769	20 014	22 232	30 330	346 091	373 989	390 973
Expenditure By Type																
Employee related costs		8 711	9 520	10 109	9 558	14 480	10 330	10 759	10 794	10 445	10 389	10 216	9 989	125 300	131 204	136 857
Remuneration of councillors		408	422	475	448	398	420	506	598	481	481	481	472	5 591	5 815	6 047
Debt impairment		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	29 577	31 701	34 231
Depreciation & asset impairment		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 770	21 246	22 522	23 870
Finance charges		910	910	910	910	910	910	910	910	910	910	910	910	10 917	10 593	10 602
Bulk purchases - electricity		9 811	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	9 989	100 857	109 833	119 608
Inventory consumed		517	516	425	455	501	509	596	547	416	457	710	1 540	7 188	6 803	6 799
Contracted services		3 378	3 369	2 775	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	3 518	40 414	35 987	22 371
Transfers and grants		339	10	37	7	95	11	97	93	37	9	110	40	884	604	604
Other expenditure		1 819	1 814	1 494	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 496	1 894	21 761	20 518	20 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 129	29 840	29 193	28 107	33 076	30 365	31 028	29 504	27 432	28 993	33 483	32 587	363 736	375 580	381 894
Surplus/(Deficit)																
		25 338	(8 803)	(7 864)	(460)	(10 147)	15 473	(8 023)	(8 010)	7 337	(8 979)	(11 251)	(2 257)	(17 645)	(1 590)	9 079
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 736	1 736	1 736	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	3 472	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27 074	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	1 416	14 847	30 333	42 372
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 074	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	1 416	14 847	30 333	42 372

References

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

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

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

References

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

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

Description	Ref	Budget Year 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		16 159	4 901	5 174	5 814	5 216	8 651	4 974	4 974	7 205	4 875	4 759	5 861	78 562	81 303	85 906
Executive and council		2 796	--	--	815	352	2 575	198	283	1 732	--	--	776	9 527	9 950	10 063
Finance and administration		13 363	4 901	5 174	4 998	4 864	6 076	4 776	4 691	5 473	4 875	4 759	5 085	69 034	71 354	75 843
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		8 764	1 398	1 475	3 581	2 332	8 267	1 974	2 184	5 875	1 372	1 770	4 265	43 258	49 192	43 941
Community and social services		1 601	3	4	469	205	1 476	117	165	994	4	4	448	5 490	5 783	5 676
Sport and recreation		126	147	224	143	118	179	135	107	133	179	158	169	1 817	8 260	15 599
Public safety		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 178	1 014	1 026	1 444	1 877	14 693	15 649	16 666
Housing		5 872	82	82	1 803	844	5 448	557	734	3 735	164	164	1 771	21 257	19 500	6 000
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		1 000	608	628	830	737	1 114	1 662	795	1 025	813	875	1 147	11 231	6 964	7 386
Planning and development		359	123	187	194	131	383	132	116	269	151	133	413	2 593	2 753	2 901
Road transport		641	485	441	635	606	730	1 530	678	755	662	742	734	8 638	4 211	4 485
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trading services		31 280	15 866	15 789	19 853	17 075	30 237	17 520	16 667	23 789	16 426	18 300	22 730	245 533	268 453	287 033
Energy sources		15 674	11 240	10 882	11 298	10 131	14 590	10 848	9 679	11 400	10 732	12 780	14 113	143 367	154 077	174 566
Water management		7 226	2 499	2 783	4 407	3 813	7 537	3 663	3 769	5 979	3 088	2 825	4 104	51 692	60 867	64 839
Waste water management		4 724	1 174	1 192	2 392	1 793	4 628	1 811	1 955	3 754	1 603	1 694	2 725	29 442	30 846	24 070
Waste management		3 655	954	932	1 757	1 338	3 483	1 198	1 265	2 656	1 004	1 002	1 788	21 032	22 663	23 559
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional		57 202	22 773	23 066	30 077	25 359	48 269	26 130	24 620	37 894	23 486	25 704	34 003	378 583	405 912	424 267
Expenditure - Functional																
Governance and administration		8 040	8 156	8 067	7 930	10 121	8 450	9 147	9 036	8 169	8 309	9 410	8 515	103 349	103 985	107 217
Executive and council		1 127	1 059	1 100	1 056	1 252	1 086	1 261	1 329	1 115	1 123	1 275	1 149	13 933	13 977	14 438
Finance and administration		6 832	7 010	6 874	6 786	8 738	7 269	7 787	7 609	6 959	7 090	8 040	7 274	88 268	88 813	91 535
Internal audit		80	88	92	87	131	95	99	99	95	95	95	92	1 148	1 195	1 245
Community and public safety		5 197	5 381	5 141	5 137	6 484	5 541	6 003	5 810	5 184	5 342	6 349	5 585	67 154	66 295	54 903
Community and social services		782	827	809	795	1 094	868	939	914	823	843	971	865	10 532	8 097	8 414
Sport and recreation		930	1 000	1 031	990	1 427	1 068	1 125	1 117	1 058	1 062	1 103	1 045	12 957	13 320	13 829
Public safety		1 644	1 701	1 725	1 692	2 048	1 757	1 804	1 797	1 747	1 751	1 788	1 739	21 192	22 289	23 450
Housing		1 840	1 853	1 576	1 660	1 915	1 848	2 135	1 981	1 555	1 686	2 487	1 936	22 473	22 589	9 210
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		1 708	1 687	1 713	1 657	2 267	1 775	1 900	1 876	1 746	1 753	1 906	1 763	21 753	21 879	22 755
Planning and development		728	661	682	648	965	705	779	768	699	696	779	703	8 815	8 411	8 732
Road transport		981	1 026	1 031	1 009	1 302	1 070	1 121	1 108	1 047	1 057	1 126	1 060	12 938	13 468	14 023
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trading services		15 184	14 616	14 272	13 383	14 203	14 599	13 977	12 782	12 333	13 589	15 819	16 724	171 480	183 421	197 020
Energy sources		10 983	10 255	9 948	9 118	8 876	10 089	9 234	8 115	7 956	9 154	10 993	11 231	115 951	125 812	136 549
Water management		1 970	2 039	2 027	2 000	2 461	2 105	2 203	2 172	2 050	2 074	2 236	3 097	26 433	27 790	29 229
Waste water management		1 072	1 096	1 061	1 061	1 244	1 118	1 183	1 155	1 066	1 089	1 234	1 125	13 504	13 807	14 580
Waste management		1 160	1 225	1 237	1 204	1 621	1 288	1 356	1 340	1 261	1 272	1 357	1 272	15 592	16 011	16 662
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional		30 129	29 840	29 193	28 107	33 076	30 365	31 028	29 504	27 432	28 993	33 483	32 587	363 736	375 580	381 894
Surplus/(Deficit) before assoc.		27 074	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	1 416	14 847	30 333	42 372
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit)	1	27 074	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	1 416	14 847	30 333	42 372

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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	350	-	400	-	1 000	-	700	100	1 523	4 073	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	30	-	20	-	14	-	-	-	64	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	450	-	1 500	-	3 500	-	-	-	1 857	7 307	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	80	-	70	-	-	-	-	-	-	-	150	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	80	800	100	1 900	20	4 500	14	700	100	3 380	11 594	11 688	11 772
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	13	-	270	-	-	-	-	-	-	283	-	-
Vote 4 - Community Development Services		-	-	-	255	-	300	-	-	150	-	150	150	1 005	-	-
Vote 5 - Corporate and Strategic Services		-	20	-	100	500	500	200	-	600	100	-	-	2 020	-	-
Vote 6 - Planning and Development Services		-	-	-	23	-	-	-	-	-	-	-	-	23	20	20
Vote 7 - Public Safety		-	-	350	350	-	-	-	-	-	-	-	-	700	-	-
Vote 8 - Electricity		-	-	112	1 063	1 640	1 744	399	9 080	203	3 225	554	2 583	20 603	8 696	9 565
Vote 9 - Waste Management		-	-	-	500	-	1 500	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		-	3	100	230	55	-	75	55	30	50	-	-	598	7 356	-
Vote 11 - Water		-	80	220	450	570	1 040	260	870	250	660	210	1 713	6 323	1 443	11 709
Vote 12 - Housing		-	-	-	380	100	500	-	313	-	235	-	-	1 528	-	-
Vote 13 - Road Transport		-	20	60	360	70	560	1 120	60	600	314	700	300	4 164	-	-
Vote 14 - Sports and Recreation		-	-	-	-	100	50	70	50	50	100	-	-	420	2 508	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	123	842	3 724	3 035	6 464	2 124	10 428	1 883	4 683	1 614	4 746	39 668	20 022	21 294
Total Capital Expenditure	2	-	123	922	4 524	3 135	8 364	2 144	14 928	1 897	5 383	1 714	8 126	51 262	31 710	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

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

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
Capital Expenditure - Functional	1															
Governance and administration		-	20	-	113	500	770	200	-	600	100	-	-	2 303	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	20	-	113	500	770	200	-	600	100	-	-	2 303	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	430	985	270	850	70	363	200	335	150	150	3 803	5 500	11 772
Community and social services		-	-	-	255	-	300	-	-	150	-	150	150	1 005	-	-
Sport and recreation		-	-	80	-	170	50	70	50	50	100	-	-	570	5 500	11 772
Public safety		-	-	350	350	-	-	-	-	-	-	-	-	700	-	-
Housing		-	-	-	380	100	500	-	313	-	235	-	-	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20	60	673	70	960	1 060	1 060	600	1 014	800	1 823	8 139	20	20
Planning and development		-	-	-	373	-	400	-	1 000	-	700	100	1 523	4 096	20	20
Road transport		-	20	60	300	70	560	1 060	60	600	314	700	300	4 044	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	83	432	2 753	2 295	5 784	814	13 505	497	3 935	764	6 153	37 016	26 190	21 274
Energy sources		-	-	112	1 063	1 670	1 744	419	9 080	217	3 225	554	2 583	20 667	8 696	9 565
Water management		-	80	220	450	570	1 040	260	870	250	660	210	1 713	6 323	10 139	11 709
Waste water management		-	3	100	740	55	1 500	135	3 555	30	50	-	1 857	8 025	7 356	-
Waste management		-	-	-	500	-	1 500	-	-	-	-	-	-	2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	123	922	4 524	3 135	8 364	2 144	14 928	1 897	5 383	1 714	8 126	51 262	31 710	33 066
Funded by:																
National Government		-	-	-	2 053	100	4 800	50	13 063	150	4 535	200	7 336	32 287	31 710	33 066
Provincial Government		-	-	-	5	-	-	-	-	-	-	-	-	5	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	2 058	100	4 800	50	13 063	150	4 535	200	7 336	32 292	31 710	33 066
Borrowing		-	50	672	2 323	2 220	2 984	1 729	1 750	1 053	599	1 464	790	15 634	-	-
Internally generated funds		-	73	250	143	815	580	365	115	694	250	50	-	3 335	-	-
Total Capital Funding		-	123	922	4 524	3 135	8 364	2 144	14 928	1 897	5 383	1 714	8 126	51 262	31 710	33 066

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	10 224	3 408	3 411	3 339	3 392	3 395	3 327	3 323	3 370	3 371	3 330	3 327	47 217	50 286	53 554
Service charges - electricity revenue	11 068	10 202	9 852	8 937	8 371	9 971	8 953	7 704	7 589	8 930	10 929	11 268	113 772	130 372	149 393
Service charges - water revenue	1 841	1 836	2 067	2 189	2 342	2 317	2 353	2 321	2 128	2 116	1 902	1 876	25 287	26 931	28 681
Service charges - sanitation revenue	560	561	574	579	572	579	613	638	608	587	653	685	7 210	7 679	8 879
Service charges - refuse revenue	777	783	764	794	819	811	826	813	803	824	822	851	9 686	10 364	11 090
Rental of facilities and equipment	27	31	44	27	27	33	39	20	31	30	27	27	364	388	413
Interest earned - external investments	59	64	46	31	33	38	40	42	30	35	29	41	486	518	552
Interest earned - outstanding debtors	223	260	257	197	245	244	232	232	232	226	233	203	2 782	2 963	3 156
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	293	293	293	293	293	293	293	296	255	258	363	472	3 693	3 934	4 192
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services	242	266	222	276	276	259	1 123	266	250	224	304	246	3 954	4 211	4 485
Transfers and Subsidies - 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	699	814	1 239	794	652	990	745	591	737	990	874	935	10 060	10 714	11 410
Cash Receipts by Source	52 385	18 517	18 769	25 147	20 345	43 222	20 408	18 917	32 372	17 590	19 465	27 250	314 388	339 997	354 236
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)	-	-	-	-	-	-	200	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	14 194	-	-	1 440	15 634	-	-
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	54 126	20 258	20 509	27 582	22 780	45 657	23 738	22 047	49 696	21 067	22 942	32 167	362 568	371 973	387 582
Cash Payments by Type															
Employee related costs	8 579	9 376	9 956	9 413	14 261	10 173	10 596	10 631	10 287	10 231	10 061	9 838	123 403	129 026	134 376
Remuneration of councillors	408	422	475	448	398	420	506	598	481	481	481	472	5 591	5 815	6 047
Finance charges	331	331	331	331	331	331	331	331	331	331	331	331	3 970	2 896	2 076
Bulk purchases - electricity	9 811	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	9 989	100 857	133 833	158 608
Acquisitions - water & other inventory	601	599	494	529	582	591	692	636	483	531	825	626	7 188	6 803	6 799
Contracted services	3 378	3 369	2 775	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	3 518	40 414	35 987	22 371
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	338	10	37	7	95	11	97	93	37	9	110	40	884	604	604
Other expenditure	1 819	1 814	1 494	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 497	1 894	21 761	20 518	20 904
Cash Payments by Type	25 266	24 965	24 295	23 222	28 123	25 477	26 147	24 615	22 527	24 095	28 629	26 708	304 069	335 482	351 786
Other Cash Flows/Payments by Type															
Capital assets	-	123	842	3 724	3 035	6 464	2 124	10 428	1 883	4 683	1 614	16 340	51 262	31 710	33 066
Repayment of borrowing	186	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	25 452	25 273	26 122	27 294	31 344	32 601	28 457	35 229	25 437	29 136	30 429	43 735	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD	28 674	(5 015)	(5 613)	288	(8 564)	13 056	(4 719)	(13 183)	24 259	(8 069)	(7 487)	(11 568)	2 058	707	422
Cash/cash equivalents at the month/year begin:	690	29 364	24 348	18 735	19 023	10 459	23 515	18 796	5 614	29 873	21 804	14 316	690	2 748	3 455
Cash/cash equivalents at the month/year end:	29 364	24 348	18 735	19 023	10 459	23 515	18 796	5 614	29 873	21 804	14 316	2 748	2 748	3 455	3 876

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.

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

References

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

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1 019	287	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Computer Equipment		309	271	15	288	193	193	2 028	20	20
Furniture and Office Equipment		1 138	3 120	922	100	80	80	763	-	-
Furniture and Office Equipment		1 138	3 120	922	100	80	80	763	-	-
Machinery and Equipment		355	1 014	1 536	1 515	703	703	2 288	-	-
Machinery and Equipment		355	1 014	1 536	1 515	703	703	2 288	-	-
Transport Assets		3 809	131	-	1 625	-	-	3 750	-	-
Transport Assets		3 809	131	-	1 625	-	-	3 750	-	-
Land		-	-	200	-	30	30	-	-	-
Land		-	-	200	-	30	30	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	46 352	76 163	22 488	60 124	34 533	34 533	34 083	24 767	21 294

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	14 277	877	4 265	2 591	2 591	2 280	2 992	11 772
Renewal of Existing Assets as % of total capex		0,0%	13,6%	2,5%	6,4%	5,7%	5,7%	4,4%	9,4%	35,6%
Renewal of Existing Assets as % of deprechn"		0,0%	85,8%	4,6%	20,2%	12,9%	12,9%	10,7%	13,3%	49,3%

Computer Equipment		61	174	67	130	100	100	123	123	123
Computer Equipment		61	174	67	130	100	100	123	123	123
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		101	154	67	466	583	583	594	594	594
Machinery and Equipment		101	154	67	466	583	583	594	594	594
Transport Assets		2 025	2 777	2 784	2 423	3 032	3 032	2 149	2 165	2 182
Transport Assets		2 025	2 777	2 784	2 423	3 032	3 032	2 149	2 165	2 182
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27 004	28 878	26 505	26 353	28 082	28 082	27 285	27 502	28 170
R&M as a % of PPE		5,2%	4,8%	4,3%	3,8%	4,4%	4,4%	4,3%	4,1%	4,1%
R&M as % Operating Expenditure		10,0%	9,9%	8,2%	7,4%	7,7%	7,7%	7,5%	7,6%	7,5%

Computer Equipment		297	297	296	241	296	296	314	333	353
Computer Equipment		297	297	296	241	296	296	314	333	353
Furniture and Office Equipment		623	758	947	739	948	948	1 005	1 066	1 129
Furniture and Office Equipment		623	758	947	739	948	948	1 005	1 066	1 129
Machinery and Equipment		631	711	750	1 203	782	782	829	879	930
Machinery and Equipment		631	711	750	1 203	782	782	829	879	930
Transport Assets		765	831	667	1 180	673	673	713	756	802
Transport Assets		765	831	667	1 180	673	673	713	756	802
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	15 814	16 635	18 882	21 141	20 043	20 043	21 246	22 522	23 870

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	8 607	8 607	14 898	3 951	-
Upgrading of Existing Assets as % of total capex		0,0%	13,8%	32,4%	2,8%	18,8%	18,8%	29,1%	12,5%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	86,8%	59,4%	8,7%	42,9%	42,9%	70,1%	17,5%	0,0%

References

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

check balance	0	0	-	-	-	-	-	-	-	-
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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		283	-	-	-	-	-	-
Vote 4 - Community Development Services		1 005	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		2 020	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 096	20	20	-	-	-	-
Vote 7 - Public Safety		700	-	-	-	-	-	-
Vote 8 - Electricity		20 667	8 696	9 565	-	-	-	-
Vote 9 - Waste Management		2 000	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 905	7 356	-	-	-	-	-
Vote 11 - Water		6 323	10 139	11 709	-	-	-	-
Vote 12 - Housing		1 528	-	-	-	-	-	-
Vote 13 - Road Transport		4 164	-	-	-	-	-	-
Vote 14 - Sports and Recreation		570	5 500	11 772	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		51 262	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		51 262	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)

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	FURNITURE AND OFFICE EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	C	-	2	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	B	16	20	13	-	-
Finance and administration	OFFICE FURNITURE , EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	B	15	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		B	Furniture and Office Equipment	Furniture and Office Equipment	B	22	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	C	3	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES		F	Community Facilities	Halls	F	28	-	-	-	-
Community and social services	UPGRADE TAXI RANKS CDAL		F	Machinery and Equipment	Machinery and Equipment	F	29	-	-	-	-
Community and social services	MRFG - EQUIPMENT		F	Computer Equipment	Computer Equipment	F	-	4	5	-	-
Sport and recreation	UPGRADE , BEAUTIFICATION: CARAVAN PARK LBAY		F	Sport and Recreation Facilities	Outdoor Facilities	F	137	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM		F	Furniture and Office Equipment	Furniture and Office Equipment	F	30	-	400	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM		F	Sport and Recreation Facilities	Outdoor Facilities	F	82	1 000	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		G	Furniture and Office Equipment	Furniture and Office Equipment	G	25	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT		C	Furniture and Office Equipment	Furniture and Office Equipment	C	28	-	-	-	-
Finance and administration	Backup , Recovery Project		C	Computer Equipment	Computer Equipment	C	-	20	1 800	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE		C	Computer Equipment	Computer Equipment	C	-	150	200	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -		A	Roads Infrastructure	Roads	A	8 831	745	4 073	-	-
Planning and development	CITRUSDAL WWTW (ACCELERATION OF HOUSING DELIVERY)		A	Sanitation Infrastructure	Waste Water Treatment Works	A	607	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT		A	Computer Equipment	Computer Equipment	A	15	18	23	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES		E	Roads Infrastructure	Roads	E	0	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM		A	Storm water Infrastructure	Drainage Collection	A	-	60	-	-	-
Road transport	PROVIDE STORM WATER CHANNEL CURBS		A	Roads Infrastructure	Roads	A	-	60	-	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL		A	Machinery and Equipment	Machinery and Equipment	A	18	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER		A	Machinery and Equipment	Machinery and Equipment	A	27	44	55	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY		A	Machinery and Equipment	Machinery and Equipment	A	28	26	55	-	-
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)		A	Water Supply Infrastructure	Water Treatment Works	A	-	92	-	-	-
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM		A	Furniture and Office Equipment	Furniture and Office Equipment	A	14	-	-	-	-
Water management	PLANT , EQUIPMENT LAMBERTSBAY		A	Machinery and Equipment	Machinery and Equipment	A	-	55	60	-	-
Water management	PLANT , EQUIPMENT ELANDSBAY		A	Machinery and Equipment	Machinery and Equipment	A	-	105	-	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT CITRUSDAL		A	Machinery and Equipment	Machinery and Equipment	A	21	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK		A	Electrical Infrastructure	LV Networks	A	248	21	-	-	-
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI		A	Electrical Infrastructure	LV Networks	A	-	-	30	-	-
Energy sources	STREETLIGHTS GRAAFWATER		A	Electrical Infrastructure	LV Networks	A	22	-	-	-	-
Energy sources	INEP - ELECTRIFICATION LOW COST HOUSES LBAY PH1 , 2		A	Electrical Infrastructure	MV Switching Stations	A	3 747	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	A	43	50	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	A	74	50	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS		A	Electrical Infrastructure	LV Networks	A	45	50	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT		A	Machinery and Equipment	Machinery and Equipment	A	17	-	-	-	-
Public safety	OFFICE FURNITURE CLW		F	Furniture and Office Equipment	Furniture and Office Equipment	F	2	-	-	-	-
Public safety	OFFICE FURNITURE CITR		F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	7	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW		F	Machinery and Equipment	Machinery and Equipment	F	494	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI , EBAAI		F	Furniture and Office Equipment	Furniture and Office Equipment	F	4	-	-	-	-
Sport and recreation	OFFICE FURNITURE , EQUIPMENT CITR		F	Furniture and Office Equipment	Furniture and Office Equipment	F	2	-	-	-	-
Road transport	ROADS: EQUIPMENT CLANWILLIAM		A	Machinery and Equipment	Machinery and Equipment	A	16	-	-	-	-
Road transport	ROADS: EQUIPMENT EBAAI , LBAAI		A	Machinery and Equipment	Machinery and Equipment	A	17	40	60	-	-
Road transport	ROADS: EQUIPMENT GWATER		A	Machinery and Equipment	Machinery and Equipment	A	10	-	-	-	-

Road transport	SPEEDBUMPS DWARSSTRAAT , SKOOLSTR CLW	A	Roads Infrastructure	Roads	A	40	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	A	37	-	-	150	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	A	-	-	200	-	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	A	37	32	3	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	A	-	76	85	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station	A	43	-	-	-	-
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	A	Furniture and Office Equipment	Furniture and Office Equipment	A	6	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	A	-	100	-	-	-
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	A	-	8	110	-	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	A	-	76	-	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices	A	-	50	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices	A	-	28	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	A	-	199	-	-	-
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	A	-	15	-	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	A	91	54	30	-	-
Water management	WATER: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	A	178	54	30	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	A	-	60	-	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	A	57	30	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	A	1	-	-	-	-
Sport and recreation	OFFICE FURNITURE , EQUIPMENT CLW	A	Furniture and Office Equipment	Furniture and Office Equipment	A	6	-	-	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	A	8	3	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	A	Electrical Infrastructure	LV Networks	A	4 636	14 783	14 783	8 696	9 565
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	F	Machinery and Equipment	Machinery and Equipment	F	494	-	-	-	-
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	A	1 562	7 133	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCT	A	Water Supply Infrastructure	Dams and Weirs	A	1 522	7 177	-	-	-
Water management	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	A	Water Supply Infrastructure	Boreholes	A	448	-	-	-	-
Water management	FENCING Ho DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	A	431	-	-	-	-
Energy sources	ELECTRIFICATION LOW COST HOUSES LBAY PH1 , 2 - CO FUNDING IN	A	Electrical Infrastructure	LV Networks	A	806	-	-	-	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	A	87	-	-	-	-
Energy sources	ELECTRICITY : OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment	A	1	-	-	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	A	24	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	A	2 031	-	-	-	-
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	A	1 208	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	A	408	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	A	1 102	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL	A	Electrical Infrastructure	LV Networks	A	210	-	-	-	-
Public safety	OFFICE FURNITURE CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	5	-	-	-
Finance and administration	FENCING , SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	G	28	30	-	-	-
Water management	WATER: EQUIPMENT ELANDSBAAI , LAMBERTSBAAI	A	Machinery and Equipment	Machinery and Equipment	A	51	-	30	-	-
Water management	WATER EQUIPMENT CDAL	A	Machinery and Equipment	Machinery and Equipment	A	-	-	510	-	-
Waste water management	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	A	Land	Land	A	200	-	-	-	-
Community and social services	UPGRADE THUSONG CENTRE CITRUSDAL	F	Community Facilities	Centres	F	-	36	-	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	A	Sanitation Infrastructure	Pump Station	A	-	30	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	A	-	0	-	-	-
Waste management	CONTAINER DUMPING SITE CITRUSDAL	A	Solid Waste Infrastructure	Landfill Sites	A	-	90	-	-	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	A	-	-	150	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	A	-	20	20	-	-
Energy sources	ELECTRICITY : EQUIPMENT ELANDS BAY	A	Electrical Infrastructure	LV Networks	A	-	-	64	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	LV Networks	A	-	60	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	A	-	139	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	A	Electrical Infrastructure	LV Networks	A	-	60	-	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	A	Electrical Infrastructure	LV Networks	A	-	80	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	A	-	75	-	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	A	-	40	-	-	-

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

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

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.

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	Prior year outcomes		2021/22 Medium
				Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality:						
<i>List all operational projects grouped by Function</i>						
Executive and council		Good Governance, Community Development and Public Participation	C	11 757	13 930	13 933
Finance and administration		Implement strategies to ensure financial viability and economically sustainability	B	55 401	57 367	53 199
Finance and administration		Good Governance, Community Development and Public Participation	C	19 659	22 863	22 737
Finance and administration		Development and transformation fo the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	G	11 782	11 185	12 332
Internal audit		Good Governance, Community Development and Public Participation	C	1 021	1 137	1 148
Community and social services		To Facilitate social cohesion, safe and healthy communities	F	9 366	10 322	10 532
Sport and recreation		Improve and Sustain basic service delivery and infrastructure development	A	5 725	6 261	6 169
Sport and recreation		To Facilitate social cohesion, safe and healthy communities	F	6 305	7 695	6 787
Public safety		To Facilitate social cohesion, safe and healthy communities	F	19 830	27 015	21 192
Housing		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 062	16 925	22 473
Planning and development		Improve and Sustain basic service delivery and infrastructure development	A	762	823	1 642
Planning and development		Good Governance, Community Development and Public Participation	C	1 031	1 079	1 509
Planning and development		Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	D	2 153	2 749	2 917
Planning and development		Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	E	2 886	3 566	2 748
Road transport		Improve and Sustain basic service delivery and infrastructure development	A	11 004	11 084	11 100
Road transport		To Facilitate social cohesion, safe and healthy communities	F	1 451	1 752	1 838
Energy sources		Improve and Sustain basic service delivery and infrastructure development	A	99 149	104 404	115 951
Water management		Improve and Sustain basic service delivery and infrastructure development	A	30 071	31 526	26 433
Waste water management		Improve and Sustain basic service delivery and infrastructure development	A	15 046	15 298	13 504
Waste management		Improve and Sustain basic service delivery and infrastructure development	A	16 887	17 489	15 592
Parent Operational expenditure				323 347	364 470	363 736
Total Operational expenditure				323 347	364 470	363 736

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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