# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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# **Contact details:**

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Pre	eparation Instructions
Municipality Name:	WC012 Cederberg ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting:	2023 <b>■ Budget Year:</b> 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view
Hide Reference columns on all	Dummy Budget Guide Click to view
Showing / Clearing Highlights	<u>Funding Compliance Guide</u> <u>Click to view</u>
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Selec	t Org. Structure
Vote 1 - Executive and Council Vote 2 - Office of Municipal Manager Vote 3 - Financial Administrative Services	1.1	Executive and Council  Mayor and Council  Office of the Speaker	1.1 - Mayor and Council 1.2 - Office of the Speaker	1.1 - Mayor and Council 1.2 - Office of the Speaker
Vote 4 - Community Development Services Vote 5 - Corporate and Strategic Services Vote 6 - Planning and Development Services	1.2 1.3 1.4 1.5	Cinco di Dio Giantio	1.3 - 1.4 - 1.5 -	7.2 Cinat a lin openia
Vote 7 - Public Safety Vote 8 - Electricity	1.6 1.7		1.6 - 1.7 -	
Vote 9 - Waste Management Vote 10 - Waste Water Management Vote 11 - Water	1.8 1.9 1.10		1.8 - 1.9 - 1.10 -	
Vote 12 - Housing Vote 13 - Road Transport Vote 14 - Sports and Recreation	2.1 2.2	Office of Municipal Manager  Municipal Manager  Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Strategic Planning (IDP) Local Economic Development (LED) Risk Management	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management	2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management
	2.5 2.6 2.7 2.8	Legal Services	2.6 - Legal Services 2.7 - 2.8 -	2.6 - Legal Services
	2.9 2.10 Vote 3	Financial Administrative Services	2.9 - 2.10 -	
	3.1 3.2	Administration: Financial Services Financial Management Services	3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management	3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management
	3.3 3.4 3.5 3.6	Budget and Treasury Office Fleet Management	3.4 - Budget and Treasury Office 3.5 - Fleet Management 3.6 -	3.4 - Budget and Treasury Office 3.5 - Fleet Management
	3.7 3.8 3.9		3.7 - 3.8 - 3.9 -	
	3.10 Vote 4	Community Development Services	3.10 - 4.1 - Administration: Community Development S	4.1 - Administration: Community Development Services
	4.1 4.2 4.3	Community Halls and Facilities Libraries	4.2 - Community Halls and Facilities 4.3 - Libraries 4.4.4 -	4.1 - Rumminstation: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries
	4.4 4.5 4.6 4.7		4.5 - 4.6 -	
	4.8 4.9		4.7 - 4.8 - 4.9 -	
	4.10 <b>Vote 5</b> 5.1	Corporate and Strategic Services	4.10 - 5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.1 5.2 5.3 5.4		5.2 - Human Resources 5.3 - Information Technology 5.4 -	5.2 - Human Resources 5.3 - Information Technology
	5.5 5.6 5.7 5.8 5.9		5.5 - 5.6 - 5.7 -	
	5.10		5.8 - 5.9 - 5.10 -	
	6.1 6.2	Planning and Development Services Administration: Planning and Development Services Project Management Unit	6.1 - Administration: Planning and Development 6.2 - Project Management Unit	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit
	6.3 6.4	Town Planning	6.3 - Town Planning 6.4 - 6.5 -	6.3 - Town Planning
	6.5 6.6 6.7 6.8		6.6 - 6.7 - 6.8 -	
	6.9 6.10		6.9 - 6.10 -	
	7.1 7.2	Disaster Management Traffic Control	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)	7.1 - Disaster Management 7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8	Traffic Regulation (Agency)	7.3 - Tramic Requiation (Agency) 7.4 - 7.5 - 7.6 -	7.3 - Tramic Requiation (Agency)
	7.0 7.7 7.8		7.7 - 7.8 -	
	7.9 7.10 <b>Vote 8</b> 8.1	Electricity	7.9 - 7.10 - 8.1 - Electricity	8.1 - Electricity
	8.2 8.3		8.2 - 8.3 -	o. i - Elecinicity
	8.4 8.5 8.6 8.7		8.4 - 8.5 - 8.6 -	
	8.8 8.9 8.10		8.7 - 8.8 - 8.9 - 8.10 -	
	Vote 9 9.1	Waste Management Solid Waste Disposal	9.1 - Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2 9.3 9.4 9.5		9.2 - 9.3 - 9.4 -	
	9.6 9.7		9.4 - 9.5 - 9.6 - 9.7 -	
	9.8 9.9 9.10		9.8 - 9.9 - 9.10 -	
	10.1 10.2	Waste Water Management Sewerage Waste Water Treatment	10.1 - Sewerage 10.2 - Waste Water Treatment	10.1 - Sewerage 10.2 - Waste Water Treatment
	10.3 10.4 10.5		10.3 - 10.4 - 10.5 -	
	10.6 10.7 10.8		10.6 - 10.7 - 10.8 -	
	10.9 10.10 <b>Vote 11</b>	Water	10.9 - 10.10 -	
	11.1 11.2 11.3 11.4	Water Treatment Water Distribution	11.1 - Water Treatment 11.2 - Water Distribution 11.3 -	11.1 - Water Treatment 11.2 - Water Distribution
	11.5 11.6		11.4 - 11.5 - 11.6 -	
	11.7 11.8 11.9 11.10		11.7 - 11.8 - 11.9 -	
	11.10 Vote 12 12.1 12.2	Housing	11.10 - 12.1 - Informal Settlements	12.1 - Informal Settlements
	12.2 12.3 12.4 12.5		12.2 - Housing (Agency) 12.3 - 12.4 - 12.5 -	12.2 - Housing (Agency)
	12.5 12.6 12.7 12.8		12.5 - 12.6 - 12.7 - 12.8 -	
	12.9 12.10		12.8 - 12.9 - 12.10 -	
	Vote 13 13.1 13.2	Roads Storm Water Management	13.1 - Roads 13.2 - Storm Water Management	13.1 - Roads 13.2 - Storm Water Management
	13.3 13.4 13.5		13.3 - 13.4 - 13.5 -	
	13.6 13.7 13.8		13.6 - 13.7 - 13.8 -	
	13.9 13.10 <b>Vote 14</b>	Sports and Recreation	13.9 - 13.10 -	
	14.1 14.2 14.3	Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.1 - Recreational Facilities 14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens	14.1 - Recreational Facilities 14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
	14.4 14.5		14.4 - 14.5 - 14.6 -	
	14.6 14.7 14.8 14.9		14.7 - 14.8 - 14.9 -	
	14.10		14.10 -	

WC012 Cederberg -	Contact Information

WOOTZ Cederberg - C	ontact information
A. GENERAL INFORMATIO	ON .
Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	······································
web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za
B. CONTACT INFORMATIO	N
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

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

General Contacts			
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Fax number	027 482 1933		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	6002155018088	ID Number	Vacant
Title	Dr	Title	
Name	John Hayes	Name	
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Mayor/Executive Mayor	r	Secretary/PA to the May	vor/Executive Mayor:
ID Number	6006285081080	ID Number	yon-Executive mayor.
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
	0274828000		027 482 8000
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E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
Deputy Mayor/Executiv			puty Mayor/Executive Mayor:
ID Number	7407215081084	ID Number	Vacant
Title	Mr	Title	
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Mana	Alyssa Summers
Telephone number		IName	
LI CICUTIONE NUMBER		Name Telephone number	
	027 482 8000	Telephone number	027 482 8000
Cell number	027 482 8000 084 382 4750	Telephone number Cell number	027 482 8000 081 048 4054
Cell number Fax number	027 482 8000 084 382 4750 027 482 1933	Telephone number Cell number Fax number	027 482 8000 081 048 4054 027 482 1933
Cell number	027 482 8000 084 382 4750	Telephone number Cell number	027 482 8000 081 048 4054
Cell number Fax number E-mail address	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	Telephone number Cell number Fax number E-mail address	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za
Cell number Fax number E-mail address Chief Financial Officer	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za
Cell number Fax number E-mail address  Chief Financial Officer ID Number	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za lef Financial Officer 8709260170087
Cell number Fax number E-mail address  Chief Financial Officer ID Number Title	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087 Mrs
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Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za 7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000
Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za 7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000 064 683 0288	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755
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Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000 064 683 0288 027 482 1933 clifforda@cederbergraad.co.za	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933
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Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000 064 683 0288 027 482 1933 clifforda@cederbergraad.co.za  r submitting financial information 9310300173089 Miss	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933 fallonl@cederbergraad.co.za
Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000 064 683 0288 027 482 1933 clifforda@cederbergraad.co.za  r submitting financial information 9310300173089 Miss Lameez September	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933 fallonl@cederbergraad.co.za
Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telephone number	027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7004245026088 Mr Clifford Appel (Acting CFO) 027 482 8000 064 683 0288 027 482 1933 clifforda@cederbergraad.co.za  r submitting financial information 9310300173089 Miss Lameez September 027 482 8000	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telephone number	027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933 fallonl@cederbergraad.co.za
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WC012 Cederberg - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	45 526	48 155	52 404	67 173	70 103	70 103	70 103	73 339	76 932	80 548
Service charges	144 763	151 562	172 313	183 898	167 517	167 517	167 517	171 976	187 830	203 206
Investment revenue	506	749	750	634	1 677	1 677	1 677	1 269	1 400	1 543
Transfer and subsidies - Operational	64 462	77 633	96 033	94 193	102 416	102 416	102 416	89 549	97 258	100 702
Other own revenue	32 479	25 970	24 115	39 099	31 163	31 163	31 163	35 568	35 607	37 245
Total Revenue (excluding capital transfers and contributions)	287 736	304 069	345 615	384 997	372 876	372 876	372 876	371 702	399 027	423 243
Employee costs	114 817	123 803	132 380	120 562	130 495	130 495	130 495	144 683	152 509	162 431
Remuneration of councillors	5 570	5 572	5 000	5 173	6 057	6 057	6 057	6 139	6 587	7 062
Depreciation and amortisation	18 916	23 687	26 850	28 151	27 236	27 236	27 236	29 617	32 678	34 013
Interest	9 822	11 585	12 206	11 778	15 414	15 414	15 414	15 789	17 052	18 528
Inventory consumed and bulk purchases	89 573	88 644	102 223	111 753	106 447	106 447	106 447	107 414	120 049	132 181
Transfers and subsidies	1 293	489	244	1 030	380	380	380	30	31	33
Other expenditure	84 044	72 825	105 962	116 981	118 908	118 908	118 908	91 128	100 290	103 250
Total Expenditure	324 036	326 605	384 866	395 428	404 936	404 936	404 936	394 800	429 197	457 498
Surplus/(Deficit)	(36 300)	(22 537)	(39 251)	(10 431)	(32 060)	(32 060)	(32 060)	(23 098)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	28 740	42 237	45 632 3 324	58 400	51 413	51 413	51 413	71 080	48 620	86 660 –
Transfers and subsidies - capital (III-Kind)	(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
Surplus/(Deficit) after capital transfers & contributions	(1 333)	13 700	3 703	47 303	13 333	13 333	13 333	47 301	10 430	32 <del>4</del> 00
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
Capital expenditure & funds sources										
Capital expenditure	34 584	44 451	53 247	70 530	62 952	62 952	62 952	85 995	48 620	86 659
Transfers recognised - capital	29 691	42 237	45 632	58 400	51 413	51 413	51 413	71 080	48 620	86 659
Borrowing	749	_	314	8 600	_	_	_	_	_	_
Internally generated funds	4 144	2 214	7 301	3 530	11 539	11 539	11 539	14 915	-	_
Total sources of capital funds	34 584	44 451	53 247	70 530	62 952	62 952	62 952	85 995	48 620	86 659
Financial position										
Total current assets	60 559	51 764	63 254	40 445	42 108	42 108	42 108	43 804	57 849	72 338
Total non current assets	692 878	715 490	734 370	818 457	770 086	770 086	770 086	826 464	842 405	895 052
Total current liabilities	127 079	116 559	135 683	118 393	123 165	123 165	123 165	124 008	123 312	123 743
Total non current liabilities	71 988	84 677	86 219	111 650	93 953	93 953	93 953	103 202	115 435	129 735
Community wealth/Equity	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913
Cash flows Not each from (used) exerction	47 244	A7 E01	E2 026	60 030	E4 600	E4 600	E4 600	96 424	62 001	99 812
Net cash from (used) operating	47 344	47 581	52 036	69 830	54 623	54 623	54 623	86 434	62 901	
Net cash from (used) investing  Net cash from (used) financing	(33 769) (4 078)	(50 008) (4 508)	(44 878) (5 093)	(70 530) 4 162	(62 894) (3 516)	(62 894) (3 516)	(62 894) (3 516)	(83 495) (1 735)	(47 620) (1 763)	(85 659) (223)
Cash/cash equivalents at the year end	16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680
· ·	10 000	3 7 3 0	11 010	0 140	20	20	20	1 200	14 732	20 000
Cash backing/surplus reconciliation	40.005	0.750	44.045	2.740	20	20	20	4 000	44.750	20,000
Cash and investments available	16 685	9 750	11 815 77 986	3 746	28 73 742	28 73 742	28 73 742	1 233 74 056	14 752 73 488	28 680 72 904
Application of cash and investments  Balance - surplus (shortfall)	75 835 (59 150)	63 954 (54 204)	(66 171)	69 688 (65 942)	(73 714)	(73 714)	(73 714)	(72 823)	(58 736)	(44 223)
Asset management	(55 150)	(34 204)	(00 171)	(03 342)	(13 1 14)	(13 114)	(13 114)	(12 023)	(30 730)	(44 223)
Asset register summary (WDV)	692 878	715 490	734 370	818 457	770 086	770 086	826 464	826 464	842 405	895 052
Depreciation	18 916	23 687	26 850	28 151	27 236	27 236	29 617	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	12 096	9 280	8 381	5 660	12 005	12 005	19 208	19 208	24 388	25 414
Repairs and Maintenance	26 707	24 289	29 299	26 591	29 064	29 064	33 207	33 207	33 819	35 870
Free services										
Cost of Free Basic Services provided	4 961	6 546	5 085	5 233	9 543	9 543	10 432	10 432	11 239	12 103
Revenue cost of free services provided	3 474	3 919	3 803	7 542	8 100	8 100	8 791	8 791	9 222	9 655
Households below minimum service level			•							
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	-	-	-	-	-	_	-	_	-	-
Energy:	_	-	-	-	-	_	-	_	-	_
Refuse:	-	-	-	-	-	-	-	_	-	-
Refuse:	-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue - Functional		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/24	2024/23	2023/20
Governance and administration		105 865	115 103	115 629	90 518	99 616	99 616	148 543	153 888	163 07
Executive and council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 19
Finance and administration		62 753	60 883	65 670	80 389	89 486	89 486	95 130	95 814	100 88
Internal audit		02.700	-	-	_	-	-	-	_	-
Community and public safety		21 411	19 656	41 386	56 990	62 795	62 795	30 086	28 763	66 94
Community and social services		5 474	5 214	5 537	7 606	11 122	11 122	9 536	6 353	6 63
Sport and recreation		2 413	4 209	3 856	3 250	2 830	2 830	2 839	2 978	3 11
		-		8 793		10 785	10 785			11 57
Public safety		13 524	10 233		20 793			11 487	11 531	
Housing		-	-	23 200	25 340	38 057	38 057	6 224	7 900	45 62
Health		-	-	-	-	_	-	-		-
Economic and environmental services		15 857	6 766	9 432	9 863	14 501	14 501	11 938	24 150	25 06
Planning and development		13 121	3 046	2 684	2 979	2 311	2 311	2 419	2 525	2 63
Road transport		2 736	3 720	6 748	6 884	12 190	12 190	9 520	21 625	22 43
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		173 343	204 780	228 124	286 026	247 378	247 378	252 215	240 846	254 81
Energy sources		109 471	119 367	133 391	161 556	146 192	146 192	148 915	134 674	142 01
Water management		36 588	38 362	56 450	65 428	51 665	51 665	53 300	66 332	69 47
Waste water management		13 006	35 687	21 103	35 009	25 035	25 035	33 808	22 337	24 40
Waste management		14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 92
Other	4	_	_	_	-	_	_	_	_	_
Total Revenue - Functional	2	316 476	346 305	394 570	443 397	424 289	424 289	442 782	447 647	509 90
Expenditure - Functional										
Governance and administration		99 657	102 455	111 432	105 888	125 150	125 150	120 146	124 763	132 56
Executive and council		11 758	13 519	12 693	11 895	12 809	12 809	14 474	15 388	16 34
Finance and administration		86 878	87 841	97 714	92 911	111 198	111 198	104 466	108 084	114 83
Internal audit		1 021	1 095	1 025	1 082	1 143	1 143	1 207	1 291	1 38
Community and public safety		43 908	44 576	65 938	76 866	70 109	70 109	52 818	62 040	62 67
Community and social services		9 366	9 324	9 483	9 071	11 399	11 399	13 366	13 556	14 40
Sport and recreation		12 031	12 931	13 141	12 497	12 809	12 809	13 741	14 625	15 56
Public safety		20 449	19 750	18 743	28 421	19 961	19 961	22 080	22 664	23 25
Housing		2 0 449	2 571	24 570	26 877	25 941	25 941	3 631	11 195	9 45
Health		2 002	2 37 1	24 370	20 077	23 341	25 541	3 03 1	11 195	343
		40.007		22 903	26 053		24 808	- 00.740	30 084	32 11
Economic and environmental services		19 287	20 946			24 808		28 742		
Planning and development		6 832	7 550	8 561	11 004	10 063	10 063	12 465	13 294	14 28
Road transport		12 455	13 395	14 342	15 049	14 745	14 745	16 277	16 791	17 82
Environmental protection		<del>-</del> .						-		
Trading services		161 184	158 629	184 593	186 621	184 868	184 868	193 095	212 310	230 14
Energy sources		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 64
Water management		30 159	30 147	32 590	29 886	32 025	32 025	33 566	36 775	39 56
Waste water management		16 796	13 101	19 537	18 651	19 986	19 986	21 188	22 266	23 35
Waste management		16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 59
Other	4	_	-	<u> </u>			_		_	-
Total Expenditure - Functional	3	324 036	326 605	384 866	395 428	404 936	404 936	394 800	429 197	457 49
Surplus/(Deficit) for the year		(7 559)	19 700	9 705	47 969	19 353	19 353	47 981	18 450	52 40

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

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22		irrent Year 2022/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue - Functional										
Municipal governance and administration		105 865	115 103	115 629	90 518	99 616	99 616	148 543	153 888	163 075
Executive and council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
Mayor and Council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-
Finance and administration		62 753	60 883	65 670	80 389	89 486	89 486	95 130	95 814	100 883
Administrative and Corporate Support Asset Management		2 773	3 226	2 655	3 944	2 552	2 552	2 644	1 027	1 069
Finance		59 620	57 208	62 409	76 042	86 282	86 282	92 154	94 440	99 451
Fleet Management		39 020	37 200	02 409	70 042	00 202	00 202	92 104	34 440	33 431
Human Resources		219	260	340	188	566	566	198	208	218
Information Technology		213	200	340	-	300	300	130	200	210
Legal Services		16	41	39	_					1 - 1
Marketing, Customer Relations, Publicity and Media Co-		_		_	_	_	_	_	_	_
Property Services		_	_	_	_	_	_	_	_	_
Risk Management				_	_	_		_	_	1 - 1
Security Services		_	_	_	_	_	_	_	_	_
Supply Chain Management		125	148	227	214	86	86	133	140	146
Valuation Service		- 120	- 140	-	- 14	-	-	155	140	140
Internal audit	l	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_
Community and public safety		21 411	19 656	41 386	56 990	62 795	62 795	30 086	28 763	66 946
Community and social services		5 474	5 214	5 537	7 606	11 122	11 122	9 536	6 353	6 632
Aged Care					-	-	-	-	-	-
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	_	_	_	-	_	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	_	_	_	_	_	_	-
Child Care Facilities		-	-	_	_	_	_	_	_	-
Community Halls and Facilities		119	173	214	2 183	5 478	5 478	3 223	148	155
Consumer Protection		-	_	_	_	-	_	-	-	-
Cultural Matters		-	_	_	_	-	_	-	-	-
Disaster Management		740	9	2	2	12	12	8	9	9
Education		-	-	_	-	-	_	_	-	-
Indigenous and Customary Law		-	-	_	_	-	_	-	-	-
Industrial Promotion		-	-	_	_	-	_	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 615	5 033	5 321	5 422	5 632	5 632	6 305	6 197	6 468
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 413	4 209	3 856	3 250	2 830	2 830	2 839	2 978	3 118
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	_	-	-		-	-	-
Recreational Facilities		2 391	1 631	2 526	3 115	2 712	2 712	2 721	2 854	2 988
Sports Grounds and Stadiums		22	2 578	1 331	135	119	119	118	124	130
Public safety		13 524	10 233	8 793	20 793	10 785	10 785	11 487	11 531	11 576
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences	l	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-		-	-	-			
Police Forces, Traffic and Street Parking Control	l	13 524	10 233	8 793	20 793	10 785	10 785	11 487	11 531	11 576
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	23 200	25 340	38 057	38 057	6 224	7 900	45 620
Housing		-	-	21 728	15 340	23 417	23 417	493	7 900	6 000
Informal Settlements		-	-	1 471	10 000	14 640	14 640	5 731	<u>-</u>	39 620
Health	l	-	-	-	-	-	-	-	-	-
Ambulance	l	-		=	_	-	_	_	_	-
Health Services		-		-	-	_	_	_	_	_
Laboratory Services Food Control	l		_	-					_	_
	1	-	-	-	-	-	-	-	-	-
	1									
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-	-	-

Economic and environmental services	15 857	6 766	9 432	9 863	14 501	14 501	11 938	24 150	25 067
Planning and development	13 121	3 046	2 684	2 979	2 311	2 311	2 419	2 525	2 632
Billboards	_	_							_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District	_	_	_	_	_	_	_	_	_
Development Facilitation	_	_	_	_		_	_	_	_
Economic Development/Planning					-	_			_
		-	-	-	-			-	_
Regional Planning and Development	4.050	- 4 004	- 4 000	- 0.040	4.054	-	- 4 504	4.500	4.074
Town Planning, Building Regulations and Enforcement, and	1 356	1 804	1 868	2 019	1 351	1 351	1 524	1 598	1 674
Project Management Unit	11 765	1 242	816	960	960	960	895	926	959
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	_
Road transport	2 736	3 720	6 748	6 884	12 190	12 190	9 520	21 625	22 435
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2 736	3 720	3 672	4 042	3 653	3 653	3 841	4 030	4 219
Roads	-	-	3 076	2 842	8 537	8 537	5 678	17 596	18 216
Taxi Ranks	-	-	-	-	-	-	_	-	_
Environmental protection	_	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection	_	_	_	_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_		_	_		
Pollution Control		_	_		_	_	_		
Soil Conservation	-	-	-	-	-	-	-	-	_
	173 343	204 780	228 124	286 026	247 378	247 378	252 215	240 846	254 815
Trading services		119 367		161 556	146 192	146 192		134 674	142 017
Energy sources	109 471		133 391				148 915		
Electricity	109 471	119 367	133 391	161 556	146 192	146 192	148 915	134 674	142 017
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	36 588	38 362	56 450	65 428	51 665	51 665	53 300	66 332	69 475
Water Treatment	7 722	8 161	-	-	-	-	-	-	-
Water Distribution	28 866	30 201	56 450	65 428	51 665	51 665	53 300	66 332	69 475
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	13 006	35 687	21 103	35 009	25 035	25 035	33 808	22 337	24 402
Public Toilets	_	-	-	-	-	-	-	-	-
Sewerage	10 385	22 405	15 408	35 009	25 035	25 035	20 447	22 337	24 402
Storm Water Management	-	_	-	-		-	_	-	_
Waste Water Treatment	2 621	13 282	5 696	_		_	13 361	_	_
Waste management	14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 921
Recycling	-	-		2.500	2.700	2.700	.0.52	-	
Solid Waste Disposal (Landfill Sites)	14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 921
Solid Waste Disposal (Landilli Sites)	14 276	11 304	17 179	24 033	24 400	24 400	10 192	17 303	10 921
Street Cleaning	_	_			_	_	_	_	_
			-				-		-
Other	_	-	-	-	-	-	-	_	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Forestry		_	-	-	-	-	-	-	-
Licensing and Regulation	-								
		-	-	-	-	-	-	-	-
Licensing and Regulation Markets Tourism	2 316 476		394 570	443 397	- - 424 289	- - 424 289	442 782	447 647	509 903

Investitus Frankisch	ı	Ĺ	İ	Ī	l.	Ì		I I	ĺ
Expenditure - Functional  Municipal governance and administration	99 657	102 455	111 432	105 888	125 150	125 150	120 146	124 763	132 564
Executive and council	11 758		12 693	11 895	12 809	12 809	14 474	15 388	16 346
Mayor and Council	8 613		7 667	7 620	8 698	8 698	9 114	9 729	10 378
Municipal Manager, Town Secretary and Chief Executive	3 145	4 989	5 027	4 275	4 112	4 112	5 360	5 659	5 967
Finance and administration	86 878		97 714	92 911	111 198	111 198	104 466	108 084	114 838
Administrative and Corporate Support	23 273	21 950	27 418	19 087	25 422	25 422	24 405	23 863	25 027
Asset Management		-		.=.	-	-	-	-	-
Finance	52 064	52 332	54 843	57 829	67 970	67 970	60 261	63 295	67 792
Fleet Management	630	1 005	1 266	1 218	1 165	1 165	1 325	1 413	1 488
Human Resources	4 888		4 609	4 222	5 021	5 021	4 978	5 228	5 481
Information Technology Legal Services	1 842 1 436		3 062 3 055	3 506 3 605	4 207 3 719	4 207 3 719	4 015 5 428	4 219 5 725	4 379 6 029
Marketing, Customer Relations, Publicity and Media Co-	1 430	1 033	3 000	3 003	3719	3719	5 420	5725	0 029
Property Services	_	_	_	_	_	_	_	_	_
Risk Management	3	_	_	_	_	_	_	_	_
Security Services		_	_	_	-	_	_	_	_
Supply Chain Management	2 741	3 239	3 460	3 445	3 695	3 695	4 054	4 341	4 644
Valuation Service	_	-	-	_	-	-	_	-	-
Internal audit	1 021	1 095	1 025	1 082	1 143	1 143	1 207	1 291	1 380
Governance Function	1 021	1 095	1 025	1 082	1 143	1 143	1 207	1 291	1 380
Community and public safety	43 908		65 938	76 866	70 109	70 109	52 818	62 040	62 675
Community and social services	9 366	9 324	9 483	9 071	11 399	11 399	13 366	13 556	14 405
Aged Care Agricultural	-	-	-	-	-	=	=	-	-
Agricultural Animal Care and Diseases	_	_	_	_	-	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_
Child Care Facilities		1	_		_		_	_	_
Community Halls and Facilities	778	899	929	473	944	944	1 288	1 241	1 317
Consumer Protection	-	_	-	-	-	-	-	-	-
Cultural Matters	_	_	-	-	-	-	_	-	-
Disaster Management	3 834	3 240	2 832	2 945	4 273	4 273	5 093	5 374	5 664
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	_		-	-	-	-	-	-	-
Libraries and Archives	4 754	5 186	5 722	5 653	6 181	6 181	6 985	6 940	7 425
Literacy Programmes Media Services		_	_	_	_	_	_	-	-
Museums and Art Galleries		_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	-	_	_	_	_
Zoo's	_	_	-	-	-	-	_	-	-
Sport and recreation	12 031	12 931	13 141	12 497	12 809	12 809	13 741	14 625	15 561
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5 726		6 133	5 720	6 139	6 139	6 693	7 147	7 628
Recreational Facilities	4 929		4 985	5 156	4 809	4 809	5 021	5 356	5 708
Sports Grounds and Stadiums Public safety	1 377 20 449	2 332 19 750	2 023 18 743	1 620 28 421	1 861 19 961	1 861 19 961	2 026 22 080	2 121 22 664	2 225 23 256
Civil Defence	20 449	19 / 30	10 /43	20 421	19 901	19 901	22 080	22 004	23 236
Cleansing			_	_	_	_	_		_
Control of Public Nuisances	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	_	_	_	_	_	-	-	_
Fire Fighting and Protection	_	_	_	_	-	_	_	_	_
Licensing and Control of Animals	_	_	-	-	-	-	_	-	-
Police Forces, Traffic and Street Parking Control	20 449	19 750	18 743	28 421	19 961	19 961	22 080	22 664	23 256
Pounds	_	-	-	-	-	-	-	-	-
Housing	2 062		24 570	26 877	25 941	25 941	3 631	11 195	9 454
Housing	1 961	2 524	24 480	26 711	25 815	25 815	3 544	11 104	9 358
Informal Settlements	100		91	166	126	126	87	91	95
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services	-	-	-	-	-	_	-	-	-
Food Control	_	_	_	_	_	_	_		
Health Surveillance and Prevention of Communicable Diseases	_	_	_	_	_	_	_	_	_ _
Vector Control			_	_	_	_		_	_
Chemical Safety	_	_	_	_	_	_	_	_	_
	•								

Economic and environmental services	l	19 287	20 946	22 903	26 053	24 808	24 808	28 742	30 084	32 114
Planning and development		6 832	7 550	8 561	11 004	10 063	10 063	12 465	13 294	14 287
Billboards		0 002	7 000	0 001	11 004	-	10 000	12 400	10 204	14 207
Corporate Wide Strategic Planning (IDPs, LEDs)		1 031	1 003	1 630	2 765	1 575	1 575	2 004	2 128	2 258
Central City Improvement District		1031	1 003	1 030	2 100	- 1373	1373	2 004	2 120	2 2 3 0
Development Facilitation		_	-	-	_		-			
				-	-	-		-		-
Economic Development/Planning		2 153	2 490	3 000	3 578	3 597	3 597	4 411	4 732	5 071
Regional Planning and Development		-		-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and		2 886	3 297	3 118	3 718	3 951	3 951	5 152	5 499	5 862
Project Management Unit		762	760	813	942	940	940	898	934	1 096
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		12 455	13 395	14 342	15 049	14 745	14 745	16 277	16 791	17 827
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 451	1 671	1 767	1 794	1 861	1 861	2 012	2 154	2 303
Roads		11 004	11 724	12 575	13 255	12 884	12 884	14 265	14 637	15 523
Taxi Ranks		-	-	-	-	-	-	-	-	_
Environmental protection	1	-	-	-	_	-	-	-	-	_
Biodiversity and Landscape		_	_	_	_	-	_	_	_	-
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation						1 - 1				Ξ.
Trading services		161 184	158 629	184 593	186 621	184 868	184 868	193 095	212 310	230 145
Energy sources		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 641
		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 641
Electricity		9/ 313	90 130	113 221	122 070	115 054	110 004	121 432	135 460	140 041
Street Lighting and Signal Systems			_	-	_		-	-		-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 159	30 147	32 590	29 886	32 025	32 025	33 566	36 775	39 561
Water Treatment		4 531	5 038	6 945	5 613	7 176	7 176	8 164	9 246	9 557
Water Distribution		25 628	25 109	25 646	24 273	24 849	24 849	25 403	27 529	30 004
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		16 796	13 101	19 537	18 651	19 986	19 986	21 188	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		13 684	10 251	15 431	13 909	15 633	15 633	16 207	17 094	17 954
Storm Water Management		1 320	1 315	1 277	1 563	1 398	1 398	1 649	1 717	1 788
Waste Water Treatment	1	1 792	1 535	2 829	3 179	2 956	2 956	3 332	3 455	3 611
Waste management	1	16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 591
Recycling	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1	16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 591
Solid Waste Removal	1	-	-	-	-	-	-	_	-	_
Street Cleaning	1	_	_	_	-	-	_	_	_	_
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	_	-	-	_	_	_
Air Transport	1	_	_	_	_	_	_	_	_	
Forestry	1	_		_	_	_	_	_	_	
Licensing and Regulation	1	_		_	_	_	_	_	_	_
Markets	1	_	_	_	_	_	_	_	_	
Tourism	1		_	_			_			
Total Expenditure - Functional	3	324 036	326 605	384 866	395 428	404 936	404 936	394 800	429 197	457 498
Surplus/(Deficit) for the year	۲Ť	(7 559)	19 700	9 705	47 969	19 353	19 353	47 981	18 450	52 406

Surplus/(Deficit) for the year (7 559) 19 700 9 705 47 969 19 353 19 353 47 981 18 450 52 406
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 classification dider a Functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		16	41	39	-	-	_	-	-	_
Vote 3 - Financial Administrative Services		59 745	57 356	62 636	76 256	86 368	86 368	92 287	94 579	99 597
Vote 4 - Community Development Services		7 075	8 329	7 983	9 301	13 026	13 026	11 911	7 105	7 419
Vote 5 - Corporate and Strategic Services		652	363	547	2 437	902	902	460	475	490
Vote 6 - Planning and Development Services		13 121	3 046	2 684	2 979	2 611	2 611	2 419	2 525	2 632
Vote 7 - Public Safety		17 000	13 961	12 467	24 836	14 450	14 450	15 337	15 570	15 804
Vote 8 - Electricity		109 471	119 367	133 391	161 556	146 192	146 192	148 915	134 674	142 017
Vote 9 - Waste Management		14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 921
Vote 10 - Waste Water Management		13 006	35 687	21 103	35 009	25 035	25 035	33 808	22 337	24 402
Vote 11 - Water		36 588	38 362	56 450	65 428	51 665	51 665	53 300	66 332	69 475
Vote 12 - Housing		-	-	23 200	25 340	38 057	38 057	6 224	7 900	45 620
Vote 13 - Road Transport		_	_	3 076	2 842	8 537	8 537	5 678	17 596	18 216
Vote 14 - Sports and Recreation		2 413	4 209	3 856	3 250	2 830	2 830	2 839	2 978	3 118
Total Revenue by Vote	2	316 476	346 305	394 570	443 397	424 289	424 289	442 782	447 647	509 903
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 613	8 530	7 667	7 620	8 698	8 698	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		8 788	11 210	13 737	15 304	14 145	14 145	18 410	19 535	20 705
Vote 3 - Financial Administrative Services		55 436	56 575	59 569	62 492	72 829	72 829	65 641	69 049	73 923
Vote 4 - Community Development Services		14 269	14 080	13 385	11 570	13 271	13 271	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		18 512	18 069	22 665	19 073	24 643	24 643	25 111	26 301	27 478
Vote 6 - Planning and Development Services		6 402	7 625	9 621	6 959	8 753	8 753	11 224	11 896	12 721
Vote 7 - Public Safety		25 734	24 661	23 342	33 160	26 095	26 095	29 185	30 192	31 223
Vote 8 - Electricity		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 641
Vote 9 - Waste Management		16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 591
Vote 10 - Waste Water Management		15 477	11 786	18 260	17 088	18 588	18 588	19 539	20 549	21 565
Vote 11 - Water		30 159	30 147	32 590	29 886	32 025	32 025	33 566	36 775	39 561
Vote 12 - Housing		2 062	2 571	24 570	26 877	25 941	25 941	3 631	11 195	9 454
Vote 13 - Road Transport		12 324	13 039	13 852	14 817	14 282	14 282	15 914	16 354	17 311
Vote 14 - Sports and Recreation		12 031	12 931	13 141	12 497	12 809	12 809	13 741	14 625	15 561
Total Expenditure by Vote	2	324 036	326 605	384 866	395 428	404 936	404 936	394 800	429 197	457 498
Surplus/(Deficit) for the year	2	(7 559)	19 700	9 705	47 969	19 353	19 353	47 981	18 450	52 406

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	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
1.1 - Mayor and Council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		16	41	39	_	_	_	_	_	_
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		16	41	39	-	_	_	_	_	_
Vote 3 - Financial Administrative Services		59 745	57 356	62 636	76 256	86 368	86 368	92 287	94 579	99 597
3.1 - Administration: Financial Services		2 085	2 210	3 282	2 132	3 090	3 090	3 090	2 132	2 270
3.2 - Financial Management Services		57 030	54 107	57 699	73 276	81 457	81 457	85 295	89 908	94 638
3.3 - Supply Chain Management		125	148	227	214	86	86	133	140	146
3.4 - Budget and Treasury Office		506	891	1 427	634	1 735	1 735	3 769	2 400	2 543
3.5 - Fleet Management		_	-	- 127	-	-	-	-	_	_
-			0.000	7.000	0.00	40.000				
Vote 4 - Community Development Services	l	7 075	8 329	7 983	9 301	13 026	13 026	11 911	7 105	7 419
4.1 - Administration: Community Development Service	es I	2 340	3 123	2 448	1 696	1 916	1 916	2 383	760	796
4.2 - Community Halls and Facilities		119	173	214	2 183	5 478	5 478	3 223	148	155
4.3 - Libraries		4 615	5 033	5 321	5 422	5 632	5 632	6 305	6 197	6 468
Vote 5 - Corporate and Strategic Services		652	363	547	2 437	902	902	460	475	490
5.1 - Administration: Corporate Services		433	103	207	2 249	336	336	262	267	272
5.2 - Human Resources		219	260	340	188	566	566	198	208	218
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 121	3 046	2 684	2 979	2 611	2 611	2 419	2 525	2 632
6.1 - Administration: Planning and Development Servi	ces	_	_	_	-	300	300	_	-	_
6.2 - Project Management Unit		11 765	1 242	816	960	960	960	895	926	959
6.3 - Town Planning		1 356	1 804	1 868	2 019	1 351	1 351	1 524	1 598	1 674
Vote 7 - Public Safety		17 000	13 961	12 467	24 836	14 450	14 450	15 337	15 570	15 804
7.1 - Disaster Management		740	9	2	2	12	12	8	9	9
7.2 - Traffic Control		13 524	10 233	8 793	20 793	10 785	10 785	11 487	11 531	11 576
7.3 - Traffic Regulation (Agency)		2 736	3 720	3 672	4 042	3 653	3 653	3 841	4 030	4 219
Vote 8 - Electricity		109 471	119 367	133 391	161 556	146 192	146 192	148 915	134 674	142 017
8.1 - Electricity		109 471	119 367	133 391	161 556	146 192	146 192	148 915	134 674	142 017
·										
Vote 9 - Waste Management		14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 921
9.1 - Solid Waste Disposal		14 278	11 364	17 179	24 033	24 485	24 485	16 192	17 503	18 921
Vote 10 - Waste Water Management		13 006	35 687	21 103	35 009	25 035	25 035	33 808	22 337	24 402
10.1 - Sewerage		10 385	22 405	15 408	35 009	25 035	25 035	20 447	22 337	24 402
10.2 - Waste Water Treatment		2 621	13 282	5 696	-	-	-	13 361	-	-
Vote 11 - Water		36 588	38 362	56 450	65 428	51 665	51 665	53 300	66 332	69 475
11.1 - Water Treatment		7 722	8 161	-	-	-	-	-	-	_
11.2 - Water Distribution		28 866	30 201	56 450	65 428	51 665	51 665	53 300	66 332	69 475
Vote 12 - Housing			_	23 200	25 340	38 057	38 057	6 224	7 900	45 620
12.1 - Informal Settlements		_	_	1 471	10 000	14 640	14 640	5 731	7 900	39 620
12.2 - Housing (Agency)		_	_	21 728	15 340	23 417	23 417	493	7 900	6 000
= ' = ' '										
Vote 13 - Road Transport		-	-	3 076	2 842	8 537	8 537	5 678	17 596	18 216
13.1 - Roads		-	-	3 076	2 842	8 537	8 537	5 678	17 596	18 216
13.2 - Storm Water Management		- 0.440	-	-	-	-	-	-	-	- 0.440
Vote 14 - Sports and Recreation		2 413	4 209	3 856	3 250	2 830	2 830	2 839	2 978	3 118
14.1 - Recreational Facilities		2 391	1 631	2 526	3 115	2 712	2 712	2 721	2 854	2 988
14.2 - Sports Grounds and Stadiums		22	2 578	1 331	135	119	119	118	124	130
14.3 - Parks and Gardens										

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 613	8 530	7 667	7 620	8 698	8 698	9 114	9 729	10 378
1.1 - Mayor and Council		6 891	6 626	6 209	6 049	6 980	6 980	7 137	7 610	8 108
1.2 - Office of the Speaker		1 722	1 905	1 457	1 570	1 717	1 717	1 977	2 119	2 270
Vote 2 - Office of Municipal Manager		8 788	11 210	13 737	15 304	14 145	14 145	18 410	19 535	20 705
2.1 - Municipal Manager		3 145	4 989	5 027	4 275	4 112	4 112	5 360	5 659	5 967
2.2 - Internal Audit		1 021	1 095	1 025	1 082	1 143	1 143	1 207	1 291	1 380
2.3 - Strategic Planning (IDP)		1 031	1 003	1 630	2 765	1 575	1 575	2 004	2 128	2 258
2.4 - Local Economic Development (LED)		2 153	2 490	3 000	3 578	3 597	3 597	4 411	4 732	5 071
2.5 - Risk Management		3	2 450	-	-	0 001	-	-		0071
2.6 - Legal Services		1 436	1 633	3 055	3 605	3 719	3 719	5 428	5 725	6 029
=										
Vote 3 - Financial Administrative Services		55 436	56 575	59 569	62 492	72 829	72 829	65 641	69 049	73 923
3.1 - Administration: Financial Services		7 995	9 311	13 606	10 650	12 617	12 617	10 486	9 931	10 481
3.2 - Financial Management Services		34 256	33 955	32 326	37 348	45 562	45 562	39 850	42 819	46 014
3.3 - Supply Chain Management		2 741	3 239	3 460	3 445	3 695	3 695	4 054	4 341	4 644
3.4 - Budget and Treasury Office		9 813	9 066	8 911	9 830	9 791	9 791	9 925	10 545	11 297
3.5 - Fleet Management		630	1 005	1 266	1 218	1 165	1 165	1 325	1 413	1 488
Vote 4 - Community Development Services		14 269	14 080	13 385	11 570	13 271	13 271	11 384	9 728	10 387
4.1 - Administration: Community Development Service	s	8 736	7 996	6 735	5 444	6 146	6 146	3 111	1 547	1 646
4.2 - Community Halls and Facilities		778	899	929	473	944	944	1 288	1 241	1 317
4.3 - Libraries		4 754	5 186	5 722	5 653	6 181	6 181	6 985	6 940	7 425
Vote 5 - Corporate and Strategic Services		18 512	18 069	22 665	19 073	24 643	24 643	25 111	26 301	27 478
5.1 - Administration: Corporate Services		11 782	10 386	14 994	11 345	15 415	15 415	16 119	16 854	17 618
5.2 - Human Resources		4 888			4 222			4 978		5 481
5.3 - Information Technology		1 842	4 918 2 766	4 609 3 062	3 506	5 021 4 207	5 021 4 207	4 976	5 228 4 219	4 379
9,										
Vote 6 - Planning and Development Services		6 402	7 625	9 621	6 959	8 753	8 753	11 224	11 896	12 721
6.1 - Administration: Planning and Development Service	ces	2 754	3 568	5 690	2 298	3 862	3 862	5 174	5 462	5 763
6.2 - Project Management Unit		762	760	813	942	940	940	898	934	1 096
6.3 - Town Planning		2 886	3 297	3 118	3 718	3 951	3 951	5 152	5 499	5 862
Vote 7 - Public Safety		25 734	24 661	23 342	33 160	26 095	26 095	29 185	30 192	31 223
7.1 - Disaster Management		3 834	3 240	2 832	2 945	4 273	4 273	5 093	5 374	5 664
7.2 - Traffic Control		20 449	19 750	18 743	28 421	19 961	19 961	22 080	22 664	23 256
7.3 - Traffic Regulation (Agency)		1 451	1 671	1 767	1 794	1 861	1 861	2 012	2 154	2 303
Vote 8 - Electricity		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 641
8.1 - Electricity		97 313	98 130	113 221	122 670	115 854	115 854	121 432	135 480	148 641
•										
Vote 9 - Waste Management		16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 591
9.1 - Solid Waste Disposal		16 917	17 251	19 244	15 414	17 002	17 002	16 909	17 789	18 591
Vote 10 - Waste Water Management		15 477	11 786	18 260	17 088	18 588	18 588	19 539	20 549	21 565
10.1 - Sewerage		13 684	10 251	15 431	13 909	15 633	15 633	16 207	17 094	17 954
10.2 - Waste Water Treatment		1 792	1 535	2 829	3 179	2 956	2 956	3 332	3 455	3 611
Vote 11 - Water		30 159	30 147	32 590	29 886	32 025	32 025	33 566	36 775	39 561
11.1 - Water Treatment		4 531	5 038	6 945	5 613	7 176	7 176	8 164	9 246	9 557
11.2 - Water Distribution		25 628	25 109	25 646	24 273	24 849	24 849	25 403	27 529	30 004
Vote 12 - Housing		2 062	2 571	24 570	26 877	25 941	25 941	3 631	11 195	9 454
12.1 - Informal Settlements		100	47	91	166	126	126	87	91	95
12.2 - Housing (Agency)		1 961	2 524	24 480	26 711	25 815	25 815	3 544	11 104	9 358
Vote 13 - Road Transport		12 324	13 039	13 852	14 817	14 282	14 282	15 914	16 354	17 311
13.1 - Roads		11 004	11 724	12 575	13 255	12 884	12 884	14 265	14 637	15 523
13.2 - Storm Water Management		1 320	1 315	1 277	1 563	1 398	1 398	1 649	1 717	1 788
Vote 14 - Sports and Recreation		12 031	12 931	13 141	12 497	12 809	12 809	13 741	14 625	15 561
14.1 - Recreational Facilities		4 929	4 798	4 985	5 156	4 809	4 809	5 021	5 356	5 708
14.2 - Sports Grounds and Stadiums		1 377	2 332	2 023	1 620	1 861	1 861	2 026	2 121	2 225
14.3 - Parks and Gardens		5 726	5 801	6 133	5 720	6 139	6 139	6 693	7 147	7 628
Total Expenditure by Vote	2	324 036	326 605	384 866	395 428	404 936	404 936	394 800	429 197	457 498
·			19 700	9 705	47 969					
Surplus/(Deficit) for the year	2	(7 559)	19 / 00	9 / 05	47 909	19 353	19 353	47 981	18 450	52 406

References
1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	97 604	102 234	116 302	126 308	111 280	111 280	111 280	110 746	122 484	133 510
Service charges - Water	2	28 021	29 064	31 228	29 456	29 223	29 223	29 223	31 298	32 831	34 374
Service charges - Waste Water Management	2	9 106	9 457	12 004	14 316	12 851	12 851	12 851	14 660	16 006	17 476
Service charges - Waste Management	2	10 033	10 806	12 779	13 818	14 163	14 163	14 163	15 272	16 509	17 846
Sale of Goods and Rendering of Services		3 578	3 685	4 713	5 408	3 965	3 965	3 965	4 240	4 448	4 658
Agency services		2 736	3 720	3 672	4 042	3 653	3 653	3 653	3 841	4 030	4 219
Interest			-			-	-		_		-
Interest earned from Receivables		4 984	5 733	4 288	4 006	10 153	10 153	10 153	10 876	11 887	12 993
Interest earned from Current and Non Current Assets		506	749	750	634	1 677	1 677	1 677	1 269	1 400	1 543
Dividends		300	143	-	034	1077	1077	1077	1 209	1 400	1 343
		-	-		-		-			-	-
Rent on Land		-	705	-	- 427		704	- 704	-	- 007	4.024
Rental from Fixed Assets		480	705	829	437	724	724	724	941	987	1 034
Licence and permits			2	3	3	2	2	2	-	-	-
Operational Revenue		774	497	566	2 404	807	807	807	704	739	773
Non-Exchange Revenue											
Property rates	2	45 526	48 155	52 404	67 173	70 103	70 103	70 103	73 339	76 932	80 548
Surcharges and Taxes		-	-	186	-	34	34	34	1	1	1
Fines, penalties and forfeits		13 994	11 553	9 181	20 800	10 856	10 856	10 856	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		64 462	77 633	96 033	94 193	102 416	102 416	102 416	89 549	97 258	100 702
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	74	644	-	58	58	58	2 500	1 000	1 000
Other Gains		5 934	-	33	2 000	910	910	910	910	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		287 736	304 069	345 615	384 997	372 876	372 876	372 876	371 702	399 027	423 243
Expenditure											
Employee related costs	2	114 817	123 803	132 380	120 562	130 495	130 495	130 495	144 683	152 509	162 431
Remuneration of councillors		5 570	5 572	5 000	5 173	6 057	6 057	6 057	6 139	6 587	7 062
Bulk purchases - electricity	2 8	81 546 8 026	81 771 6 873	93 891 8 332	103 638 8 115	94 837 11 610	94 837 11 610	94 837 11 610	95 123 12 291	107 204 12 845	118 782 13 399
Inventory consumed Debt impairment	3	46 525	34 767	26 777	38 846	39 026	39 026	39 026	30 239	31 761	33 334
Depreciation and amortisation	ľ	18 916	23 687	26 850	28 151	27 236	27 236	27 236	29 617	32 678	34 013
Interest		9 822	11 585	12 206	11 778	15 414	15 414	15 414	15 789	17 052	18 528
Contracted services		18 206	17 911	54 699	50 254	52 048	52 048	52 048	33 651	39 628	39 326
Transfers and subsidies		1 293	489	244	1 030	380	380	380	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		19 174 140	20 147	23 620	25 881	26 924	26 924	26 924	26 328	27 991	29 680
Losses on disposal of Assets Other Losses		140		865	2 000	910	910	910	910	910	910
Total Expenditure		324 036	326 605	384 866	395 428	404 936	404 936	404 936	394 800	429 197	457 498
Surplus/(Deficit)		(36 300)	(22 537)	(39 251)	(10.101)	(32 060)	(32 060)	(32 060)	(23 098)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary	6	28 740	42 237	45 632	58 400	51 413	51 413	51 413	71 080	48 620	86 660
Transfers and subsidies - capital (in-kind)	6			3 324	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	ا ا	(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
contributions		(. 550)	.5 . 50	0.30	555				551	.5 .50	J00
Income Tax		_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality			19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
	_	(7 559)	19 /00		41 309		19 333	12 222	41 501	10 430	JZ 400
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	_	-	_	_
Intercompany/Parent subsidiary transactions											

- References
  1 (7 559) 19 700 9 705 47 969 19 353 19 353
  References
  1 Classifications are revenue sources and expenditure type
  2. Detail to be provided in Table SA1
  3. Debt impairment includes Impairment and Reversal of Impairment Losses
  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
  5. Repairs & maintenance detailed in Table A9 and Table SA34c
  6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
  7. Equity method (Includes Joint Ventures)
  8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	_	_	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	_	_	_
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	_	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	_	-	_
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	_	-	-	-
Vote 6 - Planning and Development Services		8 918	351	2 699	2 471	7 032	7 032	7 032	4 938	15 301	15 839
Vote 7 - Public Safety			-	-	-	-	-	-	-	_	_
Vote 8 - Electricity		4 554	120	47	-	-	-	-	1 800	_	_
Vote 9 - Waste Management				<del>-</del>	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 363	11 619	4 795							
Vote 11 - Water		-	-	17 800	13 215	131	131	131	13 177	13 797	14 408
Vote 12 - Housing		-	-	-	10 000	14 255	14 255	14 255	5 731	_	39 620
Vote 13 - Road Transport		-	<del>-</del>		-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	_	-	1 195	870	-	40	40	40			
Capital multi-year expenditure sub-total	7	16 834	13 286	26 211	25 686	21 459	21 459	21 459	25 645	29 098	69 867
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		_	_	_	-	-	_	_	-	_	_
Vote 2 - Office of Municipal Manager		-	_	_	-	-	-	-	_	_	-
Vote 3 - Financial Administrative Services		52	_	1	350	360	360	360	_	_	-
Vote 4 - Community Development Services		60	36	150	2 139	4 680	4 680	4 680	2 576	_	_
Vote 5 - Corporate and Strategic Services		829	245	396	480	520	520	520	1 165	_	_
Vote 6 - Planning and Development Services		622	18	_	17	19	19	19	_	_	_
Vote 7 - Public Safety		989	6	475	_	700	700	700	_	_	_
Vote 8 - Electricity		6 808	14 861	15 355	26 880	24 442	24 442	24 442	37 691	10 435	7 217
Vote 9 - Waste Management		58	24	2 849	1 105	2 604	2 604	2 604	5 000	_	_
Vote 10 - Waste Water Management		1 933	8 205	173	10 225	615	615	615	12 618	_	_
Vote 11 - Water		5 974	7 364	4 611	2 689	6 766	6 766	6 766	700	9 087	9 575
Vote 12 - Housing		0	-	1 289	-	335	335	335	-	_	-
Vote 13 - Road Transport		108	40	-	960	451	451	451	600	_	_
Vote 14 - Sports and Recreation		316	366	1 736	-	-	-	-	_	_	_
Capital single-year expenditure sub-total		17 749	31 165	27 036	44 844	41 493	41 493	41 493	60 350	19 522	16 792
Total Capital Expenditure - Vote		34 584	44 451	53 247	70 530	62 952	62 952	62 952	85 995		86 659
Capital Expenditure - Functional Governance and administration		004	245	397	830	880	880	880	1 165		
Executive and council		884	245	397	030	-	000	000	1 100	-	_
Finance and administration		884	245	397	830	880	880	880	1 165	_	_
Internal audit		004		391	630		000	000		_	_
		1 362	1 603	4 520	12 139	20 011	20 011	20 011	8 307	-	39 620
Community and public safety  Community and social services		57	36	150	2 139	4 680	4 680	4 680	2 576	-	39 620
Sport and recreation		316	1 562	2 606	2 139	4 000	4 000	4 000	2 370		_
1		989	6	475	_	700	700	700	_	_	_
Public safety		909			10.000					-	
Housing		0	-	1 289	10 000	14 590	14 590	14 590	5 731	-	39 620
Health		- 0.044	-	- 2 600	- 0.440	- 7 502	7 500	7 500	- 	45.004	45 020
Economic and environmental services		9 641	409	2 699	3 449	7 503	7 503	7 503	5 538	15 301	15 839
Planning and development		9 539	369	2 699	2 489	7 051	7 051	7 051	4 938	15 301	15 839
Road transport		101	40	-	960	451	451	451	600	_	-
Environmental protection		- 22 607	42 402	- 45 620	- 54 442	- 24 EEO	24 550	24 550	70.095	22 240	24 200
Trading services		22 697	42 193	45 630	54 113	34 559	34 559	34 559	70 985		31 200
Energy sources		11 361	14 981	15 402	26 880	24 442	24 442	24 442	39 491	10 435	7 217
Water management		5 974	7 364	22 411	15 903	6 898	6 898	6 898	13 877	22 884	23 983
Waste water management		5 303	19 824	4 968	10 225	615	615	615	12 618	_	-
Waste management		58	24	2 849	1 105	2 604	2 604	2 604	5 000	-	-
Other Total Capital Expenditure - Functional	3	34 584	44 451	53 247	70 530	62 952	62 952	62 952	85 995	48 620	86 659
i otai Gapitai Experiulture - Functionai	١,	34 304	44 451	JJ 241	10 530	02 932	02 932	02 932	00 990	40 020	00 039
Funded by:											
National Government		25 845	42 237	45 632	48 400	32 640	32 640	32 640	65 349	48 620	47 039
Provincial Government		3 846	-	-	10 000	18 773	18 773	18 773	5 731	-	39 620
District Municipality Fransiers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
i i i											
Enterprises, Public Corporatons, Higher Educ											
Institutions)	١.	_	-	-						-	-
	4	29 691	42 237	45 632	58 400	51 413	51 413	51 413	71 080	48 620	86 659
Transfers recognised - capital	7	-0 00.		40 002	00 400	** ***					
Transfers recognised - capital  Borrowing	6	749	-	314	8 600	-	_	_	_	_	-
,							- 11 539	- 11 539	- 14 915	-	_

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2022/23	n for Budget Year B Annual Budget	2023/24	1	Multi-year approp in the 2022/23	riation for 2024/2 Annual Budget	25		ulti-year approp new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Executive and Council		-	-	-	-	_	-	_	-	-	-	_	_	-	-	-	-	_	-	-	-	-
1.1 - Mayor and Council		-	_	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
2.1 - Municipal Manager		-	_	_	_	-	-	_	_	-	-	_	-	-	-	-	_	-	_	_	-	-
2.2 - Internal Audit		-	_	_	_	-	-	-	_	-	-	_	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	_	_	-	-	-	_	_	-	-	-	-	-	-	_	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Vote 3 - Financial Administrative Services		-	_	-	_	-	-	-	-	-	-	_	_	-	-	-	_	_	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	_	-	_	-	-	-	_	_	-	-	-	-	_	-	-	-	-
4.1 - Administration: Community Development Servi	ces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	_	-	-	_	-	_	-	_	-	_	_	_	-	-	-	_	-	_	-	_
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		8 918	351	2 699	2 471	7 032	7 032	7 032	4 938	15 301	15 839	14 785	-	(9 848)	4 938	7 961	-	(7 961)	-	-	15 301	15 839
6.1 - Administration: Planning and Development Ser	vices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		8 918	351	2 699	2 471	7 032	7 032	7 032	4 938	15 301	15 839	14 785	-	(9 848)	4 938	7 961	-	(7 961)	-	-	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Vote 7 - Public Safety		_	_	-	-	_	-	-	-	_	-	-	_	-	-	-	_	_	_	_	-	-
7.1 - Disaster Management		-	-	_	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 8 - Electricity	4 554	120	47	-	-	-	-	1 800	-	-	-	-	_	-	-	-	-	-	1 800	-	-
8.1 - Electricity	4 554	120	47	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	1 800	-	-
Vote 9 - Waste Management	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
9.1 - Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	3 363	11 619	4 795	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
10.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment	3 363	11 619	4 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	-	-	17 800	13 215	131	131	131	13 177	13 797	14 408	13 177	-	-	13 177	13 797	-	-	13 797	-	0	14 408
11.1 - Water Treatment	-	-	-	-	-	-	_				-	-	-		-	-	-		-	-	-
11.2 - Water Distribution	-	-	17 800	13 215	131	131	131	13 177	13 797	14 408	13 177	-	-	13 177	13 797	-	-	13 797	-	0	14 408
Vote 12 - Housing	-	-	-	10 000	14 255	14 255	14 255	5 731	-	39 620	-	-	-	-	-	-	-	-	5 731	-	39 620
12.1 - Informal Settlements	-	-	-	10 000	14 255	14 255	14 255	5 731	-	39 620	-	-	-	-	-	-	-	-	5 731	-	39 620
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	-	1 195	870	-	40	40	40	-	-	-	120	-	(120)	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens	-	1 195	870	-	40	40	40	-	-	-	- 100	-	(420)	-	-	-	-	-	-	-	-
	16 834	13 286	26 211	25 686	21 459	21 459	21 459	25 645	29 098	69 867	120 28 082	_	(120) (9 968)	18 114	21 758	-	(7 961)	13 797	7 531	15 301	69 867
oital multi-year expenditure sub-total	16 634	13 200	20 211	25 666	21 459	21 459	21 459	25 645	29 090	09 807	20 002	-	(9 908)	10 114	21 / 30	-	(7 961)	13 /9/	/ 531	15 301	09 00 /

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	_	_	_	_	_	_	_	_	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)		_		_	_	_	_	-	_	_	-
2.5 - Risk Management		_		_		_	_	_	_	_	_
2.6 - Legal Services				_		_	_	_	_	_	_
Vote 3 - Financial Administrative Services		52	_	1	350	360	360	360	_	_	_
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	_	-	-
3.2 - Financial Management Services		16	-	1	-	50	50	50	-	_	-
3.3 - Supply Chain Management		15	-	-	350	255	255	255	-	-	-
3.4 - Budget and Treasury Office		22	-	-	-	55	55	55	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		60	36	150	2 139	4 680	4 680	4 680	2 576	-	-
4.1 - Administration: Community Development Service	es	3	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		57	36	150	2 139	4 554	4 554	4 554	2 576	-	-
4.3 - Libraries		-	-	-	-	127	127	127	-	-	-
Vote 5 - Corporate and Strategic Services		829	245	396	480	520	520	520	1 165	-	-
5.1 - Administration: Corporate Services		53	75	1	-	51	51	51	-	-	-
5.2 - Human Resources		28	. <u>.</u> .		.7.1		.7.	.7.		-	-
5.3 - Information Technology		749	171	394	480	469	469	469	1 165	-	-
Vote 6 - Planning and Development Services		622	18	-	17	19	19	19	-	-	-
6.1 - Administration: Planning and Development Servi	ices	-	-	-		-	-	-	-	-	-
6.2 - Project Management Unit		622	18	-	17	19	19	19	-	-	-
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		989	6	475	-	700	700	700	-	-	-
7.1 - Disaster Management 7.2 - Traffic Control		989	- 6	- 475	-	700	700	700	_	_	_
7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)		- 909	-	4/5	_	700	700	700	_	_	
Vote 8 - Electricity		6 808	14 861	15 355	26 880	24 442	24 442	24 442	37 691	10 435	7 217
8.1 - Electricity		6 808	14 861	15 355	26 880	24 442	24 442	24 442	37 691	10 435	7 217

Vote 9 - Waste Management	58	24	2 849	1 105	2 604	2 604	2 604	5 000	-	-
9.1 - Solid Waste Disposal	58	24	2 849	1 105	2 604	2 604	2 604	5 000	-	-
Vote 10 - Waste Water Management	1 933	8 205	173	10 225	615	615	615	12 618	-	-
10.1 - Sewerage	1 933	7 254	173	10 225	400	400	400	1 000	-	-
10.2 - Waste Water Treatment	-	951	-	-	215	215	215	11 618	-	-
Vote 11 - Water	5 974	7 364	4 611	2 689	6 766	6 766	6 766	700	9 087	9 575
11.1 - Water Treatment	5 654	7 165	182	-	-	-	_	500	-	-
11.2 - Water Distribution	320	200	4 429	2 689	6 766	6 766	6 766	200	9 087	9 575
Vote 12 - Housing	0	-	1 289	-	335	335	335	-	-	-
12.1 - Informal Settlements	-	-	1 289	-	335	335	335	-	-	-
12.2 - Housing (Agency)	0	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	108	40	_	960	451	451	451	600	_	-
13.1 - Roads	101	40	-	960	451	451	451	600	-	-
13.2 - Storm Water Management	6	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation	316	366	1 736	-	_	_	_	_	_	-
14.1 - Recreational Facilities	171	_	354	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	85	364	1 217	-	-	-	-	-	-	-
14.3 - Parks and Gardens	60	3	165	-	-	-	_	-	-	-
Capital single-year expenditure sub-total	17 749	31 165	27 036	44 844	41 493	41 493	41 493	60 350	19 522	16 792
Total Capital Expenditure	34 584	44 451	53 247	70 530	62 952	62 952	62 952	85 995	48 620	86 659

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680
Trade and other receivables from exchange transactions	1	27 174	24 854	26 729	20 541	21 409	21 409	21 409	21 813	22 248	22 713
Receivables from non-exchange transactions	1	12 217	11 384	14 965	10 285	10 926	10 926	10 926	11 014	11 105	11 201
Current portion of non-current receivables		-	32	-	-	-	-	-	-	-	-
Inventory	2	1 388	1 277	1 454	1 406	1 454	1 454	1 454	1 454	1 454	1 454
VAT		3 091	4 462	8 290	4 462	8 290	8 290	8 290	8 290	8 290	8 290
Other current assets	· ·	5	5	0	5	0	0	0	0	0	0
Total current assets		60 559	51 764	63 254	40 445	42 108	42 108	42 108	43 804	57 849	72 338
Non current assets											
Investments		-	-	-	-	-	-	_	-	-	-
Investment property		77 144	77 313	74 398	76 953	74 345	74 345	74 345	74 292	74 239	74 186
Property, plant and equipment	3	614 257	636 922	658 928	740 666	694 849	694 849	694 849	751 485	767 682	820 581
Biological assets		_	_	_	_	_	_	_	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_
Intangible assets		1 477	1 254	1 044	838	892	892	892	687	485	285
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		692 878	715 490	734 370	818 457	770 086	770 086	770 086	826 464	842 405	895 052
TOTAL ASSETS		753 437	767 254	797 624	858 902	812 194	812 194	812 194	870 268	900 255	967 390
LIABILITIES		100 101									
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		4 718	5 179	3 726	4 648	1 956	1 956	1 956	1 984	445	_
Consumer deposits		2 108	2 318	2 539	2 738	2 749	2 749	2 749	2 970	3 192	3 413
Trade and other payables from exchange transactions	4	81 134	95 047	109 203	96 705	103 203	103 203	103 203	103 203	103 203	103 203
Trade and other payables from non-exchange transactions	5	27 474	1 082	6 386	_	510	510	510	510	510	510
Provision	-	11 645	12 933	13 828	14 303	14 746	14 746	14 746	15 340	15 963	16 616
VAT		_	-	_	_	_	_	_	_	_	_
Other current liabilities		_	_	_	_	_	_	_	_	_	_
Total current liabilities		127 079	116 559	135 683	118 393	123 165	123 165	123 165	124 008	123 312	123 743
Non current liabilities		127 077		100 100		120 100	120 100				
Financial liabilities	6	12 481	7 302	4 385	17 407	2 429	2 429	2 429	445		
Provision	7	59 507	77 375	81 834	94 244	91 525	91 525	91 525	102 758	115 435	129 735
	'	JB 307	11 315		54 244	91 020			102 / 30	110 435	128 / 33
Long term portion of trade payables Other non-current liabilities		_	_	-	_	_	-	-	_	_	_
Total non current liabilities	+	71 988	84 677	86 219	111 650	93 953	93 953	93 953	103 202	115 435	129 735
TOTAL LIABILITIES	+	199 067	201 235	221 902	230 044	217 118	217 118	217 118	227 210	238 747	253 477
NET ASSETS	+	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913
COMMUNITY WEALTH/EQUITY	+	J34 371	300 010	313123	020 039	393 010	393 010	393 070	043 037	001 307	113 313
Accumulated surplus/(deficit)	8	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913
Reserves and funds	9	334 37 1	300 010	515 125	020 009	333 070	595 076	333 070	043 057	001 307	110910
	ع ا	_	-	_	_	-	-	_	_	-	_
Other	40	FF4 074	E00 040	F7F 700	000.050	FOF 070	FOF 070	FAF 070	040.053	004 507	740.010
TOTAL COMMUNITY WEALTH/EQUITY	10	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913

References
1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

 $<sup>3. \ \</sup>textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$ 

<sup>4.</sup> Detail breakdown in Table SA3.

<sup>5.</sup> Detail breakdown in Table SA3.

<sup>6.</sup> Detail breakdown in Table SA3. 7 Detail breakdown in Table SA3.

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

# WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		40 582	45 968	47 818	62 135	67 883	67 883	67 883	70 435	73 885	77 358
Service charges		123 172	136 266	157 164	170 975	160 039	160 039	160 039	158 525	173 349	187 680
Other revenue		12 107	12 367	14 202	15 555	10 225	10 225	10 225	11 043	11 570	12 102
Transfers and Subsidies - Operational	1	89 244	51 241	101 337	94 193	101 325	101 325	101 325	89 549	97 258	100 702
Transfers and Subsidies - Capital	1	28 740	42 237	45 632	58 400	46 628	46 628	46 628	71 080	48 620	86 660
Interest		506	708	710	634	1 677	1 677	1 677	8 010	8 768	9 597
Dividends		-	_	-	-	-	-	-	_	_	-
Payments											
Suppliers and employees		(242 081)	(235 294)	(309 825)	(327 608)	(326 554)	(326 554)	(326 554)	(316 673)	(344 978)	(368 619)
Interest		(3 781)	(5 422)	(4 758)	(3 425)	(6 221)	(6 221)	(6 221)	(5 504)	(5 539)	(5 635)
Transfers and Subsidies	1	(1 144)	(489)	(244)	(1 030)	(380)	(380)	(380)	(30)	(31)	(33)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	47 581	52 036	69 830	54 623	54 623	54 623	86 434	62 901	99 812
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		67	351	-	-	58	58	58	2 500	1 000	1 000
Decrease (increase) in non-current receivables		-	(32)	32	-	-	_	-	_	_	_
Decrease (increase) in non-current investments		-		_	-	-	_	_	_	_	_
Payments											
Capital assets		(33 835)	(50 327)	(44 910)	(70 530)	(62 952)	(62 952)	(62 952)	(85 995)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(50 008)	(44 878)	(70 530)	(62 894)	(62 894)	(62 894)	(83 495)	(47 620)	(85 659)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	8 600	_	_	_	_	_	_
Increase (decrease) in consumer deposits		53	210	221	210	210	210	210	221	221	221
Payments		00	2.10		2.10	2.10	2.10	2.0			
Repayment of borrowing		(4 131)	(4 717)	(5 314)	(4 648)	(3 726)	(3 726)	(3 726)	(1 956)	(1 984)	(445)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(4 508)	(5 093)	4 162	(3 516)	(3 516)	(3 516)	(1 735)		(223)
,		` '	, ,	, ,		, ,	, ,	, ,	, ,	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD	١,	9 497	(6 935)	2 065	3 461	(11 787)	(11 787)	(11 787)	1 205	13 519	13 929
Cash/cash equivalents at the year begin:	2	7 187	16 685	9 750	285	11 815	11 815	11 815	28	1 233	14 752
Cash/cash equivalents at the year end:	2	16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680

References

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

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

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

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680
Other current investments > 90 days		0	(0)	(0)	-	-	_	_	_	_	-
Non current assets - Investments	1	-	-	_	-	-	_	_	_	_	-
Cash and investments available:		16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680
Application of cash and investments											
Trade payables from Non-exchange transactions: Unsp	ent c	27 474	1 082	6 386	_	510	510	510	510	510	510
Unspent borrowing		-	-	_	-	-	-		_	_	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	48 361	62 872	71 600	69 688	73 232	73 232	73 232	73 546	72 978	72 394
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		75 835	63 954	77 986	69 688	73 742	73 742	73 742	74 056	73 488	72 904
Surplus(shortfall)		(59 150)	(54 204)	(66 171)	(65 942)	(73 714)	(73 714)	(73 714)	(72 823)	(58 736)	(44 223)

# References

- Must reconcile with Budgeted Cash Flows
   For example: VAT, taxation

- 2. For example: VAT, taxation

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

  4. For example: sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements  Debtors	32 773	32 175	37 603	27 017	29 971	29 971	29 971	29 657	30 225	30 809
Creditors due Total	81 134 (48 361)	95 047 (62 872)	109 203 (71 600)	96 705 (69 688)	103 203 (73 232)	103 203 (73 232)	103 203 (73 232)	103 203 (73 546)	103 203 (72 978)	103 203 (72 394)
	(40 301)	(02 072)	(71000)	(09 000)	(13 232)	(13 232)	(13 232)	(73 340)	(12 910)	(12 334)
Debtors collection assumptions										
Balance outstanding - debtors	39 390	36 238	41 695	30 826	32 336	32 336	32 336	32 827	33 353	33 913
Estimate of debtors collection rate	83.2%	88.8%	90.2%	87.6%	92.7%	92.7%	92.7%	90.3%	90.6%	90.8%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	-	_
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										

WC012 Cederberg - Table A9 Asset Management

WC012 Cederberg - Table A9 Asset Management										
Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE	1	22.400	25 474	44.005	64.070	50.047	50.047	66 707	04.000	C4 045
Total New Assets	'	22 488	35 171	44 865	64 870	50 947	50 947	66 787	24 232	61 245
Roads Infrastructure		40	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-			-		-	
Electrical Infrastructure		11 160	14 817	14 986	22 320	19 205	19 205	33 041	10 435	7 217
Water Supply Infrastructure		8 572	7 137	17 800	18 215	12 120	12 120	18 908	13 797	54 028
Sanitation Infrastructure		43	12 570	4 795	12 490	5 000	5 000	4 348	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		_	-	-	-	-	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		19 815	34 525	37 581	53 024	36 326	36 326	56 296	24 232	61 245
Community Facilities		_	-	1 514	2 139	4 889	4 889	2 576		-
Sport and Recreation Facilities		_	_	1011	_	-	-	2010	_	_
			_	1 514	2 139			2 576		_
Community Assets						4 889	4 889	2 576	-	
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating	- 1	-	-	_	_	-		-		_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings	- 1	-	-	_	-	-	-	-	-	-
Housing		-	-	_	-	-	_	_	_	_
Other Assets		_	-	-	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	55	55	_	_	_
		_	_	_		55	55	_		
Intangible Assets		763	188	394	497	488	488	1 165	_	
Computer Equipment								1 103	-	
Furniture and Office Equipment		173	6	1 033		228	228		-	-
Machinery and Equipment		1 536	422	1 020	7 350	5 970	5 970	1 750	-	-
Transport Assets		-	-	3 324	1 860	2 991	2 991	5 000	-	-
Land		200	30	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	_	-	-	-	_	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	877	1 587	2 088	_	1 540	1 540	1 900	_	_
Roads Infrastructure	-		- 1 307	2 000	_	- 1 3-40	-	1 300	_	_
								-		
Storm water Infrastructure		-	-	-	-	- 4.50	-	300	-	-
Electrical Infrastructure		22	-		-	1 450	1 450	1 100	_	-
Water Supply Infrastructure		-	27	354	-	50	50	500	_	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	-	-	_	-
Rail Infrastructure		_	-	_	-	-	_	_	_	_
Coastal Infrastructure		_	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		629	27	354	_	1 500	1 500	1 900	_	_
Community Facilities		28	_	_	_	-	-	-	_	_
Sport and Recreation Facilities		219	1 559	1 735		40	40		_	
			1 559	1 735	_	40	40	_		_
Community Assets		247			-			-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	-	-	-	_	-	_	-
Housing		-	_	-	-	-	_	_	_	_
Other Assets		_	-	-	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
•										_
Intangible Assets	- 1	_	-	_	-	-	_	_	_	_
Computer Equipment				-	-				-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-

Montant Administration   Scrim Water Infrastructure	10 465	60 40.465	5 660	6 293	7 694	11 220	6	Total Upgrading of Existing Assets
Storm water Infristructure							٥	
Electrical Inflastracture						0 03 1		
Marker Supply Infestinations						2/8		
Subtition infrastructure						240		
Soil Witter Infrastructure						1 562		
Coartal Infrastructure								
Contact Infrastructure								
Infrastructure  10 689 7 628 6 283 5 660 10 485 10 485 27 380 24 388  Community Facilities  50 6 2 3 6 5 283 5 6 60 10 485 10 485 17 380 24 3888  Community Assets  50 6 2 3 6 5 28 5 6 60 10 485 10 485 17 380 24 3888  Fertinge Assets  5		-   -	_					
Infrastructure		-   -	-			_		
Community Facilities						- 40.000		
Spot and Recreation Facilities								
Community Assets			-					· ·
Hertigae Assets		_	_					
Revenue Generating	-   -   -   -	-   -	-	-	36	-		
Non-revenue Generaling			-					
Investment properties				-				· ·
Operational Buildings		-   -	-	-	-	_		· ·
Housing	-   -   -   -	-   -	-	-				Investment properties
Service   Computer Equipment   Computer Equipment	-   -   -   -	-   -	-	-	30	28		Operational Buildings
Biological or Cultivated Assets		-   -	-	-	1	-		Housing
Servitudes	-   -   -   -	-   -	-	-	30	28		Other Assets
Servitudes	-   -   -   -	-   -	-	-	-	-		Biological or Cultivated Assets
Intangible Assets	-   -   -   -	-   -	-	-	-	_		
Intangible Assets	-   -   -   -	-   -	_	_	_	_		Licences and Rights
Furniture and Office Equipment   494		-   -	-	_	_	_		
Furniture and Office Equipment   494	-   -   -   -	-   -	-	_	_	_		
Transport Assets	-   -   -   -	-   -	-	-	-	_		Furniture and Office Equipment
Land   Zoo's, Marine and Non-biological Animals		-   -	-	-	-	494		Machinery and Equipment
Cook   Marine and Non-biological Animals	-   -   -   -	-   -	-	-	-	_		Transport Assets
Mature   Immature	-   -   -   -	-   -	-	_	_	_		Land
Immature	-   -   -   -	-   -	_	_	_	_		Zoo's, Marine and Non-biological Animals
Immature		.   .	-	_	_	_		Mature
Cotal Capital Expenditure								
Total Capital Expenditure								
Roads Infrastructure			-	-	-	-		Living Resources
Roads Infrastructure	62 952 62 952 85 995 48 620 86 659	30 62 952	70 530	53 247	44 451	34 584	4	Total Capital Expenditure
Stom water Infrastructure							'	
Electrical Infrastructure						_		
Water Supply Infrastructure         8 572         7 165         21 513         20 903         14 003         14 003         19 608         22 884           Sanitation Infrastructure         2 212         19 703         4 795         12 990         5 000         5 000         12 618         —           Solid Waste Infrastructure         — <t< td=""><td></td><td>20 22 255</td><td>22 320</td><td>15 220</td><td>14 938</td><td>11 430</td><td></td><td></td></t<>		20 22 255	22 320	15 220	14 938	11 430		
Sanitation Infrastructure								
Solid Waste Infrastructure								
Rail Infrastructure		3000	12 330					
Coastal Infrastructure				_				
Infrastructure			_	_				
Infrastructure								
Community Facilities   28   36   1 514   2 139   4 889   4 889   2 576   -								
Sport and Recreation Facilities   219   1 559   1 735   -   40   40   -   -   -								
Community Assets								
Heritage Assets								·
Revenue Generating				3 248		247		
Non-revenue Generating								
Investment properties								
Operational Buildings								· ·
Housing	-   -   -   -	-   -	-	-				·
Other Assets         28         30         -			-		30	28		
Biological or Cultivated Assets		-   -	_	-				•
Servitudes         -		-   -	-	-	30	28		Other Assets
Licences and Rights         -         -         -         -         55         55         -         -           Intangible Assets         -         -         -         -         55         55         -         -           Computer Equipment         763         188         394         497         488         488         1 165         -           Furniture and Office Equipment         173         6         1 033         -         228         228         -         -           Machinery and Equipment         2 030         422         1 020         7 350         5 970         5 970         1 750         -	-   -   -   -	-   -	-	-	-	-		Biological or Cultivated Assets
Intangible Assets	-   -   -   -	-   -	-	_	_	_		Servitudes
Intangible Assets	55 55	- 55	-	_	_	_		Licences and Rights
Computer Equipment         763         188         394         497         488         488         1 165         -           Furniture and Office Equipment         173         6         1 033         -         228         228         -         -           Machinery and Equipment         2 030         422         1 020         7 350         5 970         5 970         1 750         -	55 55	- 55	-	_	-	_		
Machinery and Equipment   2 030   422   1 020   7 350   5 970   5 970   1 750   -	488 488 1 1 165	97 488	497	394	188	763		Computer Equipment
	228 228	- 228	-	1 033	6	173		Furniture and Office Equipment
			7 350					
						_		
Land   200   30   -   -   -   -   -				_	30	200		Land
Zoo's, Marine and Non-biological Animals – – – – – – – – – – –	-	_   _	_	_		_		
Mature		.   .	_	_		_		=
Immature								
Living Resources							1	
TOTAL CAPITAL EXPENDITURE - Asset class 34 584 44 451 53 247 70 530 62 952 62 952 85 995 48 620	62 952 62 952 85 995 48 620 86 659	3U 62 952	70 530	53 247	44 451	34 584		IUTAL CAPITAL EXPENDITURE - Asset class

ASSET REGISTER SUMMARY - PPE (WDV)	5	692 878	715 490	734 370	818 457	770 086	770 086	826 464	842 405	895 052
Roads Infrastructure	ľ	100 503	95 650	93 156	91 917	94 918	94 918	94 553	103 860	113 392
Storm water Infrastructure		21 593	21 044	20 494	19 940	19 944	19 944	19 694	19 144	18 594
Electrical Infrastructure		83 707	94 603	105 775	126 140	123 784	123 784	156 149	160 245	160 940
Water Supply Infrastructure		147 279	149 487	165 300	199 251	173 195	173 195	186 156	200 845	255 211
Sanitation Infrastructure		146 238	153 664	152 879	162 398	152 168	152 168	158 900	152 904	146 958
Solid Waste Infrastructure		2 602	11 645	6 301	7 896	4 996	4 996	3 691	2 386	1 081
Rail Infrastructure		_	_		-	_	_	-	-	_
Coastal Infrastructure		_	_		_	_	_	_	_	_
Information and Communication Infrastructure		_	_		_	_	_	_	_	_
Infrastructure		501 921	526 092	543 905	607 541	569 004	569 004	619 142	639 382	696 176
Community Assets		70 533	71 465	73 944	80 466	78 066	78 066	79 737	78 833	77 929
Heritage Assets			-		-	-	-	-	-	-
Investment properties		77 144	77 313	74 398	76 953	74 345	74 345	74 292	74 239	74 186
Other Assets		12 933	11 755	11 561	12 646	11 426	11 426	11 291	11 157	11 023
		12 933		11 301			11 420		11 137	
Biological or Cultivated Assets			_		-	-	-	-	-	-
Intangible Assets		1 477	1 254	1 044	838	892	892	687	485	285
Computer Equipment		1 242	1 135	1 075	1 567	1 347	1 347	2 256	1 966	1 688
Furniture and Office Equipment	1	6 141	5 212	5 007	4 084	4 404	4 404	3 644	2 938	2 269
Machinery and Equipment	1	4 674	4 087	3 639	11 621	8 837	8 837	9 772	8 976	8 233
Transport Assets	1	8 628	7 779	10 399	14 527	12 367	12 367	16 244	15 031	13 865
Land	1	8 185	9 398	9 398	8 215	9 398	9 398	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals	1	0 100	3 330	9 390	0 2 10	3 330	3 330	3 330	3 330	3 330
Living Resources	1									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	692 878	715 490	734 370	818 457	770 086	770 086	826 464	842 405	895 052
	Ť									
EXPENDITURE OTHER ITEMS		45 624	47 977	56 150	54 742	56 300	56 300	62 824	66 497	69 883
<u>Depreciation</u>	7	18 916	23 687	26 850	28 151	27 236	27 236	29 617	32 678	34 013
Repairs and Maintenance by Asset Class	3	26 707	24 289	29 299	26 591	29 064	29 064	33 207	33 819	35 870
Roads Infrastructure		6 686	6 132	7 045	7 459	7 073	7 073	8 351	8 290	8 859
Storm water Infrastructure		770	755	714	961	802	802	1 049	1 115	1 183
Electrical Infrastructure		531	722	744	664	782	782	1 400	1 469	1 538
Water Supply Infrastructure		2 106	941	1 147	917	736	736	796	835	874
1										
Sanitation Infrastructure		4 966	4 229	5 375	4 409	5 479	5 479	5 954	6 142	6 480
Solid Waste Infrastructure		760	440	912	616	581	581	1 233	1 293	1 354
Rail Infrastructure		-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	_	_	_	-	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	-	-	_
Infrastructure		15 819	13 219	15 936	15 025	15 452	15 452	18 782	19 143	20 287
Community Facilities		6 142	6 391	6 706	5 794	6 560	6 560	7 943	7 839	8 382
Sport and Recreation Facilities		1 156	1 305	1 729	1 507	1 566	1 566	1 661	1 770	1 884
· ·										
Community Assets		7 298	7 696	8 434	7 301	8 126	8 126	9 605	9 609	10 265
Heritage Assets		_	_	-	-	-	-	-	-	-
Revenue Generating	1	-	_	-	-	-	-	-	-	-
Non-revenue Generating	1	_	_	_		-	-	-		
Investment properties	1	_	-	-	-	-	-	-	-	-
Operational Buildings	1	605	191	291	538	355	355	485	509	533
Housing	1	_	_		_	_	-	_	_	_
Other Assets	1	605	191	291	538	355	355	485	509	533
Biological or Cultivated Assets	1	-	-	291	-	_		-		-
_	1	_			-	_	_		-	-
Servitudes	1	_	_	_	-	_	_	-	-	_
Licences and Rights	1	_	_	_		-	-	-	-	
Intangible Assets	1			- 1	_	-			<u>,</u> -	
Computer Equipment	1	67	29	41	105	62	62	148	155	163
Furniture and Office Equipment	1	_	_	-	-	-	-	-	-	-
Machinery and Equipment	1	67	52	83	292	210	210	306	320	336
Transport Assets	1	2 851	3 103	4 514	3 330	4 859	4 859	3 882	4 083	4 287
Land	1	_	_	_	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_
Mature	1	_	_	_						
	1		_	_ [	-	1	l -	-	-	-
Immature	1	_	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-
	1	45.00	47.0	F0.4F0	F4 7/0	50.000	50.000	20.001	00.40-	20.000
TOTAL EXPENDITURE OTHER ITEMS	-	45 624	47 977	56 150	54 742	56 300	56 300	62 824	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex	1	35.0%	20.9%	15.7%	8.0%	19.1%	19.1%	22.3%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of total capex  Renewal and upgrading of Existing Assets as % of deprecn	1	63.9%	39.2%	31.2%	20.1%	44.1%	44.1%	64.9%	74.6%	74.7%
	1									
R&M as a % of PPE & Investment Property	Ī	3.9%	3.4%	4.0%	3.3%	3.8%	3.8%	4.0%	4.0%	4.0%
Renewal and upgrading and R&M as a % of PPE and Investment	Prope	5.6%	4.7%	5.1%	3.9%	5.3%	5.3%	6.3%	6.9%	6.8%
		1				i				

- Renewal and upgrading and R&M as a % of PPE and Investment Propel
  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 Cederherg - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water: Piped water inside dwelling		5 700	5 779	5 832	6 034	6 034	6 034	6 094	6 155	6 217
Piped water inside yard (but not in dwelling)		84	85	86	-	-	-	-	-	-
Using public tap (at least min.service level)	2	1 600	1 650	1 665	-	-	-	-	-	-
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	7 384	7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
Using public tap (< min.service level)	3	- 7 304	- 7 514		-	-	-	- 0 034	- 0 100	- 0217
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	7 384	- 7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
	ľ	7 304	7 314	7 303	0 034	0 034	0 034	0 034	0 133	0211
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	5 148	5 148	5 148	5 199	5 251	5 304
Flush toilet (with septic tank)		_	_	_	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-		5 148	5 148	5 148	5 199	5 251	5 304
Minimum Service Level and Above sub-total Bucket toilet			_	_	5 140	5 140	3 140	5 199	5 251	5 304
Other toilet provisions (< min.service level)		-	-	-	_	-	_	-	_	_
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	- 5 400	-	- 5 204
Total number of households	5	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
Energy:										
Electricity (at least min.service level)		1 380 6 497	1 380 6 497	482 7 578	419 7 977	419 7 977	419 7 977	423 8 057	427 8 137	432 8 219
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8 650
Electricity (< min.service level)		-	-	-	-	-	-	-	- 0 303	- 0 000
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 7 877	- 7 877	8 060	8 396	8 396	8 396	- 8 480	- 8 565	8 650
	5	1 011	7 077	0 000	0 390	0 390	0 390	0 400	0 303	0 000
Refuse:					5 953	5 953	5 953	6 013	6 073	6 133
Removed at least once a week  Minimum Service Level and Above sub-total			_	_	5 953	5 953	5 953	6 013	6 073	6 133
Removed less frequently than once a week		_	_	_	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	_	_	_	_
No rubbish disposal Below Minimum Service Level sub-total		-	-	-		-			_	_
Total number of households	5	-	-	-	5 953	5 953	5 953	6 013	6 073	6 133
	+_									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	2 257	2 650	2 650	2 302	2 302	2 302	2 325	2 348	2 372
Sanitation (free minimum level service)		2 257	2 650	2 650	2 226	2 226	2 226	2 248	2 271	2 293
Electricity/other energy (50kwh per household per month)		2 257	2 650	2 650	2 264	2 264	2 264	2 287	2 310	2 333
Refuse (removed at least once a week)		2 257	2 650	2 650	2 299	2 299	2 299	2 322	2 345	2 369
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)	+	-	-	-	-	-		-	-	-
Water (6 kilolitres per indigent household per month)		896	1 137	1 078	906	3 424	3 424	3 629	3 807	3 986
Sanitation (free sanitation service to indigent households)		3 579	4 801	3 404	3 675	5 191	5 191	5 787	6 331	6 926
Electricity/other energy (50kwh per indigent household per month)		64	72	64	69	99	99	114	126	137
Refuse (removed once a week for indigent households)		423	536	540	583	829	829	902	975	1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	4 961	- 6 546	5 085	5 233	9 543	9 543	10 432	11 239	12 103
Highest level of free service provided per household	0	4 301	0 340	3 003	J 233	3 749	3 343	10 432	11 239	12 103
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
December 14 - 155 - 15 - 150 -										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3 474	3 919	3 803	7 542	8 100	8 100	8 791	9 222	9 655
Water (in excess of 6 kilolitres per indigent household per month)			3 3 1 3	-	7 342	-		- 0791	-	-
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	6									
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided	1	3 474	3 919	3 803	7 542	8 100	8 100	8 791	9 222	9 655

- | 3 4/4 | 3 3 | References | 3 4/4 | 3 1 | References |
- cess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

WC012 Cederberg - Supporting Table SA1 Supporting	jing (	2023/24 Medium Term Rev										
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates	6											
Total Property Rates Less Revenue Foregone (exemptions, reductions and		49 000	52 074	56 207	74 715	78 203	78 203	78 203	82 130	86 154	90 203	
rebates and impermissable values in excess of section												
17 of MPRA)		3 474	3 919	3 803	7 542	8 100	8 100	8 100	8 791	9 222	9 655	
Net Property Rates		45 526	48 155	52 404	67 173	70 103	70 103	70 103	73 339	76 932	80 548	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity		97 668	102 306	116 366	126 377	111 379	111 379	111 379	110 860	122 610	133 64	
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)		64	72	64	69	99	99	99	114	126	137	
Net Service charges - Electricity		97 604	102 234	116 302	126 308	111 280	111 280	111 280	110 746	122 484	133 510	
Service charges - Water	6											
Total Service charges - Water	ľ	28 917	30 201	32 306	30 361	32 647	32 647	32 647	34 927	36 638	38 36	
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)		896	1 137	1 078	906	3 424	3 424	3 424	3 629	3 807	3 986	
Net Service charges - Water		28 021	29 064	31 228	29 456	29 223	29 223	29 223	31 298	32 831	34 374	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		12 684	14 258	15 408	17 991	18 042	18 042	18 042	20 447	22 337	24 40	
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)												
Less Cost of Free Basis Services (free sanitation service		2.570	4.004	3 404	2.075	E 404	5 404	F 404	F 707	0.004	0.000	
to indigent households) Net Service charges - Waste Water Management		3 579 9 106	4 801 9 457	3 404 12 004	3 675 <b>14 316</b>	5 191 <b>12 851</b>	5 191 <b>12 851</b>	5 191 12 851	5 787 <b>14 660</b>	6 331 16 006	6 926 17 476	
Service charges - Waste Management	6											
Total refuse removal revenue	١	10 455	11 342	13 319	14 401	14 992	14 992	14 992	16 174	17 484	18 900	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week												
to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week		400	500		500					075	4.05	
to indigent households) Net Service charges - Waste Management		423 10 033	536 10 806	540 <b>12 779</b>	583 <b>13 818</b>	829 14 163	829 <b>14 163</b>	829 14 163	902 <b>15 272</b>	975 <b>16 509</b>	1 054 17 846	
Net service charges - Huste management		10 000	10 000	12113	10 010	14 100	14 100	14 100	102/2	10 303	11 040	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	79 042	86 530	92 896	84 360	90 110	90 110	90 110	98 668	103 447	110 139	
Pension and UIF Contributions		11 731	12 816	14 085	13 429	13 792	13 792	13 792	17 166	18 276	19 461	
Medical Aid Contributions		4 117	4 325	4 504	5 040	5 167	5 167	5 167	5 488	5 847	6 223	
Overtime Performance Bonus		4 268	3 349 74	4 214 174	3 287	4 430	4 430	4 430	4 615	4 841	5 069	
Motor Vehicle Allowance		5 490	5 667	7 320	5 088	6 237	6 237	6 237	7 474	7 999	8 553	
Cellphone Allowance		411	474	544	480	589	589	589	620	663	709	
Housing Allowances		505	420	355	325	328	328	328	418	447	477	
Other benefits and allowances		3 944	4 143	4 769	3 734	4 931	4 931	4 931	5 577	5 889	6 208	
Payments in lieu of leave		2 600	1 957	1 080	2 152	1 836	1 836	1 836	1 188	1 245	1 307	
Long service awards		475	495	525	590	532	532	532	592	659	733	
Post-retirement benefit obligations	4	1 752	3 064	1 549	1 754	2 154	2 154	2 154	2 409	2 694	3 013	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity Acting and post related allowance		481	489	365	322	389	389	389	468	502	538	
Acting and post related allowance In kind benefits		_	-	-	_	-	-	-	_	_	-	
in kind benefits sub-total	5	114 817	123 803	132 380	120 562	130 495	130 495	130 495	144 683	152 509	162 431	
Less: Employees costs capitalised to PPE	ا ّا		.20 000	.02 000	.20 002	.55 .55	.00 100	.55 .56		.02 000	.02 101	
Total Employee related costs	1	114 817	123 803	132 380	120 562	130 495	130 495	130 495	144 683	152 509	162 431	
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Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation		18 916	23 687	26 850	28 151	27 236	27 236	27 236	29 617	32 678 -	34 013
Capital asset impairment		-	-	-	-	-	-	=	-	-	-
Total Depreciation and amortisation	1	18 916	23 687	26 850	28 151	27 236	27 236	27 236	29 617	32 678	34 013
Bulk purchases - electricity Electricity bulk purchases		81 546	81 771	93 891	103 638	94 837	94 837	94 837	95 123	107 204	118 782
Total bulk purchases	1	81 546	81 771	93 891	103 638	94 837	94 837	94 837	95 123	107 204	118 782
<u>Transfers and grants</u>											
Cash transfers and grants		376 917	377 113	145 98	1 030	380	380	380	30	31	33
Non-cash transfers and grants  Total transfers and grants	1	1 293	489	244	1 030	380	380	380	30	31	33
Contracted Services											
Accounting and Auditing Audit Committee		1 287 15	1 922 29	4 825 93	2 412 83	2 921 83	2 921 83	2 921 83	1 517 100	1 498 105	1 613 110
Building Contracters		-	-	21 754	25 340	23 177	23 177	23 177	-	7 900	6 000
Burial Services Business and Financial Management		11	17	6 1 036	9 400	29 400	29 400	29 400	400	- 400	- 400
Catering Services		243	100	145	23	26	26	26	27	28	28
Collection Commissions and Committees		70 9	309 17	2 385 9	1 615 68	1 234 68	1 234 68	1 234 68	1 000 39	1 049 40	1 098 42
Employee Wellness		1	-	1	-	0	0	0	100	105	110
Engineering Services (Civil) Events Promotor		63	84 29	1 079	462	49	49	49	702	107	112
Fire Services		2 545	1 849	1 320	2 639	2 639	2 639	2 639	2 639	2 768	2 898
Forestry Human Resources		28 428	- 235	- 124	- 64	- 64	- 64	- 64	- 74	- 78	- 82
Hygiene Services		44	60	63	67	67	67	67	80	84	88
Inspection Fees Laboratory Services		6 237	8 334	41 259	50 165	50 263	50 263	50 263	70 120	73 126	77 132
Legal Advice and Litigation		1 084	1 843	2 163	2 380	2 620	2 620	2 620	4 493	4 196	4 393
Maintenance of Buildings and Facilities Maintenance of Equipment		1 294 4 968	543 3 350	587 5 300	514 4 172	600 5 325	600 5 325	600 5 325	1 992 4 514	1 439 4 735	1 507 5 047
Maintenance of Unspecified Assets		434	-	-	-	-	-	-	-	-	-
Management of Informal Settlements  Medical Examinations		52 272	26 169	29 1	26 233	26 15	26 15	26 15	20 83	21 87	22 91
Meter Management		97	62	55	-	75	75	75	75	79	82
Occupational Health and Safety Organisational		72 319	106 174	1 392	26 1 631	36 70	36 70	36 70	50 240	52 252	55 264
Personnel and Labour		-	629	312	-	246	246	246	600	629	659
Project Management Research and Advisory		-	- 716	- 3 767	- 2 710	2 794	2 794	2 794	- 4 658	- 3 235	- 3 370
Safeguard and Security		726	607	607	519	659	659	659	700	734	769
Security Services		1 997	3 044	6 581	3 500	7 489	7 489	7 489	7 950	8 330	8 730
Sewerage Services Stage and Sound Crew		27	13	2	-	5	5	5	-	-	-
Town Planner		49 1 498	- 1 324	107 482	285 360	185 146	185 146	185 146	400 400	420 420	439 439
Traffic Fines Management Translators, Scribes and Editors		1 430	- 1 324	402	9	9	9	9	9	9	439
Valuer and Assessors		331	311	1 173	495	682	682	682	600	629	659
Valuer and Assessors  Total contracted services		331 18 206	311 17 911	1 173 54 699	495 50 254	52 048	682 52 048	682 52 048	33 651	629 39 628	659 39 326
Total contracted services  Operational Costs		18 206	17 911	54 699	50 254	52 048	52 048	52 048	33 651	39 628	39 326
Total contracted services											39 326 403 884
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees		18 206 229 236 3 559	17 911 250 458 4 173	54 699 236 427 4 303	382 732 4 600	285 619 5 360	52 048 285 619 5 360	52 048 285 619 5 360	33 651 367 805 4 500	39 628 385 844 4 721	39 326 403 884 4 942
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commission - Prepaid Electricity		18 206 229 236 3 559 788 1 495	250 458 4 173 720 1 853	54 699 236 427 4 303 797 1 996	382 732 4 600 850 2 190	52 048 285 619 5 360 850 1 190	52 048 285 619 5 360 850 1 190	52 048 285 619 5 360 850 1 190	33 651 367 805 4 500 850 1 020	39 628 385 844 4 721 892 1 070	39 326 403 884 4 942 934 1 120
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions		229 236 3 559 788 1 495 1 900	250 458 4 173 720	236 427 4 303 797	382 732 4 600 850 2 190 1 853	52 048 285 619 5 360 850 1 190 2 040	52 048 285 619 5 360 850 1 190 2 040	52 048 285 619 5 360 850 1 190 2 040	33 651 367 805 4 500 850	39 628 385 844 4 721 892 1 070 2 159	39 326 403 884 4 942 934 1 120 2 243
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commission - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services		229 236 3 559 788 1 495 1 900	250 458 4 173 720 1 853 1 591 - 5	236 427 4 303 797 1 996 1 639	382 732 4 600 850 2 190 1 853 - 27	285 619 5 360 850 1 190 2 040 –	52 048 285 619 5 360 850 1 190 2 040 —	52 048 285 619 5 360 850 1 190 2 040 - 27	33 651 367 805 4 500 850 1 020 2 075 —	39 628 385 844 4 721 892 1 070 2 159 —	39 326 403 884 4 942 934 1 120 2 243 - 16
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits		18 206 229 236 3 559 788 1 495 1 900  40 33 171	250 458 4 173 720 1 853 1 591 - 5 28 226	54 699 236 427 4 303 797 1 996 1 639 - 24 38 231	50 254 382 732 4 600 850 2 190 1 853 - 27 36 220	52 048 285 619 5 360 850 1 190 2 040 	52 048 285 619 5 360 850 1 190 2 040 - 27 46 220	52 048 285 619 5 360 850 1 190 2 040 	33 651 367 805 4 500 850 1 020 2 075 - 15 50 220	39 628 385 844 4 721 892 1 070 2 159 — 16 52 231	39 326 403 884 4 942 934 1 120 2 243 - 166 55
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees		18 206 229 236 3 559 788 1 495 1 900 - 40 33 171 35	17 911 250 458 4 173 720 1 853 1 591 - 5	54 699 236 427 4 303 797 1 996 1 639 - 24	50 254 382 732 4 600 850 2 190 1 853 – 27 36	52 048 285 619 5 360 850 1 190 2 040 - 27 46	52 048 285 619 5 360 850 1 190 2 040 - 27 46	52 048 285 619 5 360 850 1 190 2 040 - 27 46	33 651 367 805 4 500 850 1 020 2 075 - 15	39 628 385 844 4 721 892 1 070 2 159 — 16 52	39 326 403 884 4 942 934 1 120 2 243 - 16
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commission - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties		18 206 229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0	54 699 236 427 4 303 797 1 996 1 639 - 24 38 231 14	50 254 382 732 4 600 850 2 190 1 853 - 27 36 220 - 27	52 048 285 619 5 360 850 1 190 2 040 - 27 46 220	52 048 285 619 5 360 1 190 2 040 - 27 46 220 - -	52 048 285 619 5 360 850 1 190 2 040 - 27 46 6 220 - -	33 651 367 805 4 500 850 1 020 2 075 	39 628 385 844 4 721 892 1 070 2 159 — 16 52 231 5	39 326 403 884 4 942 934 1 120 2 243 - 16 55 242 5 38
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668	54 699  236 427 4 303 797 1 996 1 639 24 38 231 14 - 130 1 276	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 27 - 135 1 133	52 048  285 619 5 360 850 1 190 2 040 - 27 46 6 220	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086	33 651 367 805 4 500 850 1 020 2 075 - 15 50 220 5 35 - 142 1 976	39 628 385 844 4 721 892 1 070 2 159 — — 16 52 231 5	39 326 403 884 4 942 934 1 120 2 243 - 16 55 242 5 38 - 156 2 170
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Find Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Broker's Fee) Insurance Underwriting (Evcess Payments)		18 206  229 236 3 559 788 1 495 1 900 — 40 33 171 35 — 0 104 754 — 40	250 458 4 173 720 1 853 1 591 5 28 226 0 26 - 131 668 - 83	54 699  236 427 4 303 797 1 996 1 639 24 38 231 14 - 130 1 276 - 153	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100	33 651 367 805 4 500 850 1 020 2 075 - 15 50 220 5 35 - 142 1 976 - 100	39 628  385 844 4 721 892 1 070 2 159 - 16 52 231 5 37 - 149 2 073 - 105	39 326 403 884 4 942 934 1 120 2 243 - 16 55 242 5 38 - 156 2 170 - 110
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums)		18 206  229 236 3 559 788 1 495 9 40 33 171 35 - 0 104 754 - 40 897	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 83	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 1 14 - 1 30 1 276 - 153 1 139	50 254  382 732 4 6000 850 2 190 1 853 27 36 220 27 135 1 133 6 3 1 170	52 048  285 619 5 360 850 1 190 2 040 ———————————————————————————————————	52 048  285 619 5 3600 8500 1190 2 040 ———————————————————————————————————	52 048  285 619 5 360 850 1 190 2 040	33 651  367 805 4 500 850 1 020 2 075 - 15 5 50 2 200 5 35 - 1 42 1 976 - 100 1 500	39 628  385 844 4 721 892 1 070 2 159 - 16 6 52 231 5 37 - 149 2 073 - 105	39 326  403 884 4 942 934 1 120 2 243 - 16 6 55 242 5 38 - 156 2 170 - 110 1 647
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penallies Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Nato' vehicle) Licences (Radio and Television)		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81	250 458 4 173 720 1 853 1 591 5 28 226 0 0 26 - 131 668 - 83 1 076 204	54 699  236 427 4 303 797 1 996 1 639 24 38 231 14 - 130 1 276 - 153 1 139 205 5	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 270	52 048  285 619 5 380 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100 1 800 300	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100 1 800 300	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100 1 800 300	33 651  367 805 4 500 850 1 020 2 075 - 15 50 220 5 35 - 142 1 976 - 100 1 500 250 1	39 628  385 844 4 721 892 1 070 2 159 - 16 6 52 231 5 37 - 149 2 073 - 105 1 574 2 622 1	39 326  403 884 4 942 934 1 120 2 243 - 16 55 242 5 38 - 156 2 170 - 110 1 647 275 1
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licances and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licances (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases		18 206  229 236 3 559 788 1 495 1 900 - 40 333 171 35 - 0 104 754 - 40 897 81 8 1 838 792	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 83	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 - 153 1 139 205 5 4 406 528	50 254  382 732 4 6000 850 2 190 1 853 27 36 220 27 135 1 133 6 3 1 170	52 048  285 619 5 360 850 1 190 2 040 ———————————————————————————————————	52 048  285 619 5 3600 8500 1190 2 040 ———————————————————————————————————	52 048  285 619 5 360 850 1 190 2 040	33 651  367 805 4 500 850 1 020 2 075 - 15 5 50 2 200 5 35 - 1 42 1 976 - 100 1 500	39 628  385 844 4 721 892 1 070 2 159 - 16 6 52 231 5 37 - 149 2 073 - 105	39 326  403 884 4 942 934 1 120 2 243 16 55 242 5 38 156 2 170 110 1 647 275 1 1 6 737 756
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Licences (Motor Vehicle) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines		18 206  229 236 3 559 788 1 495 - 40 33 177 35 - 0 104 754 - 40 897 81 8	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 83 1 076 - 204 - 249	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 - 153 1 139 205 5 5 4 406	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 - 5 068	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 46 220 135 2 086 2 086 0 1800 300 4 430	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 6 100 1 800 300 4 430	33 651  367 805 4 500 850 1 020 2 075 - 15 50 220 5 35 - 142 1 976 - 100 1 500 250 1 5 396	39 628  385 844 4 721 4 721 92 1 070 2 159 - 1 66 52 231 5 37 - 149 2 073 - 105 1 574 262 1 16 6 081	39 326  403 884 4 942 934 1 120 2 243 166 55 2 42 5 3 8 156 2 170 110 1 647 275 1 6737
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription		18 206  229 236 3 559 788 1 495 1 900 40 33 171 35 - 0 104 754 - 40 897 81 88 1 838 792 - 800 1 253	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 076 204 4 - 2 2 493 855 - 5 2 493 855 - 5	54 699  236 427 4 303 797 1 996 1 639 24 38 231 1 14 - 130 1 276 153 1 139 205 5 4 406 528	50 254  382 732 4 600 850 2 190 1 853 27 36 220 27 135 1 133 63 1 170 270 5 068 699	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 - 135 2 086 0 1 100 1 800 300 4 430 644	33 651  367 805 4 500 850 1 020 2 075 - 15 55 50 220 5 35 - 142 1 976 - 100 2 50 1 5396 689 -	39 628  385 844 4 721 892 1 070 2 159 - 16 52 231 5 37 - 149 2 073 105 1574 262 2 1 6 081 722	39 326  403 884 4 942 934 1 120 2 243 - 166 555 242 5 38 - 156 2 170 - 110 1 647 275 6737 756 - 694 1 730
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TI Transmissions Registration Fees		18 206  229 236 3 559 788 1 495 1 900  - 400 33 171 35 - 0 104 754 - 40 897 81 8 1 838 792 - 800 1 253 39 445	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 33 1 076 204 4 - 2 493 855 - 625 1 260 29 318	54 699  236 427 4 303 797 1 996 1 639 24 38 231 14 130 1 276 153 1 139 205 5 4 406 528 724 1 404 527	50 254  382 732 4 800 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 270 - 5 068 699 - 620 1 506 - 434	52 048  285 619 5 360 850 1 190 2 040 - 27 466 220 - 135 2 086 - 100 1 800 300 300 4 430 644 - 730 1 522 - 987	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 300 4 430 644 730 1 522 987	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 300 4 430 644 730 1 522 987	33 651  367 805 4 500 850 1 020 2 075 50 220 5 35 142 1 976 100 1 500 2 50 689 633 1 575 530	39 628  385 844 4 721 1070 2 159 - 16 52 231 5 37 - 149 2 073 - 105 1 574 262 2 1 6 081 722 - 663 1 652 - 556	39 326  403 884 4 942 934 1 120 2 243 - 16 55 242 5 38 - 156 2 170 - 10 1 647 275 756 - 694 1 730 - 582
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage(Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions		18 206  229 236 3 559 788 1 495 1 900 - 40 333 171 35 - 0 104 754 - 40 897 81 8 1 838 1 838 792 - 800 1 253 39 445 88	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 83 1 076 204 - 2 493 855 - 625 1 260 29 318 47	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 1 53 1 139 205 5 4 406 4 528 - 724 1 404	50 254  382 732 4 600 850 2 190 1 853 -7 36 220 -7 135 1 133 - 63 1 170 270 -7 5 068 699 -7 620 1 506 -7 434 360 -7 434	52 048  285 619 5 360 850 1 190 2 040 2 74 46 220 135 2 086 6- 100 1 800 300 4 430 644 730 1 522 987 75	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75	33 651  367 805 4 500 850 1 020 2 075 5 50 220 5 142 1 976 100 1 500 250 1 1 5 396 689 - 633 1 575 - 530 60	39 628  385 844 4 721 892 1 070 2 159 - 166 52 231 57 - 149 2 073 37 - 105 1 574 2 662 1 1 6 081 1 6 081 1 6 081	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 110 1 647 7 275 1 6 737 756 - 694 1 730 - 582 66
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Lesses Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81 8 1 838 792 - 800 1 253 39 445 88 - 58	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 076 204 4 - 2 493 855 - 625 1 260 29 318 47 29 4	54 699  236 427 4 303 797 1 996 1 639 - 4 38 231 1 14 1 130 1 276 - 5 1 139 205 5 4 406 528 - 724 1 404 - 527 - 721 111	50 254  382 732 4 6000 850 2 190 1 853 - 7 36 220 - 7 1 35 1 133 - 63 1 170 270 5 068 699 - 620 1 506 - 434 360 - 40	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 - 1 35 2 086 0 100 1 800 300 300 4 430 644 - 7 730 1 522 987 75 - 35	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040	33 651  367 805 4 500 850 1 020 2 075 - 15 5 50 2 200 5 35 - 1 42 1 976 - 100 2 500 1 5396 689 - 633 1 575 - 530 60 - 36	39 628  385 844 4 721 892 1 070 2 159 - 16 6 52 231 5 37 - 149 2 073 105 1574 262 26 1 1 6 081 722 - 663 1 652 - 556 63 - 38	39 326  403 884 4 942 934 1 120 2 243 - 16 6 55 242 5 38 - 156 2 170 110 1 647 275 756 - 694 1 730 - 582 66 - 40
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and Tyl Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skils Development Fund Levy SMS Bulk Message Service		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81 8 1 838	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 33 1 076 204 - 2 493 855 - 625 1 260 29 318 47 29 318 47 29 4 859 - 131 859 - 148 859 - 159	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 5 4 406 528 - 724 1 404 - 527 - 21 111 1112 2	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 270 270 - 5 068 699 - 620 1 506 - 434 360 - 40 970 45	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100 1 800 300 644 - 730 1 522 - 987 75 - 35 1 083	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 3000 300 4 430 644 730 1 522 987 75 35 1 083	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 300 4 430 644 730 1 522 987 75 35 1 083	33 651  367 805 4 500 850 1 020 2 075 5 35 142 1 976 100 1 500 2 50 1 1 5 396 689 633 1 575 530 60 36 1 237 2 33	39 628  385 844 4 721 892 1 070 2 159 6 52 231 5 37 - 149 2 073 - 105 1 574 2 62 2 62 1 6 683 1 652 - 663 1 652 - 556 6 63 3 88 1 297 2 4	39 326  403 884 4 942 934 1 120 2 243 - 16 55 242 5 38 - 156 2 170 - 110 1 647 275 756 - 694 1 730 - 582 66 - 1 730 - 582 66 - 40 1 383
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81 8 1 838 1 838 7 82 - 800 1 253 39 445 88 801 3 7	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 83 1 076 204 - 2 493 855 - 625 1 260 29 318 47 29 4 859 - 3	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 153 1 139 205 5 4 406 528 - 724 1 404 - 1527 - 21 11 1 112 2	50 254  382 732 4 600 850 2 190 1 853 27 36 220 135 1 133 63 1 170 270 5 068 699 620 1 506 699 434 360 40 970 45 5	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 64 130 1 800 300 4 430 644 730 1 522 987 75 35 1 083 5	52 048  285 619 5 3600 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 300 4 430 644 730 1 522 987 75 355 1 083	33 651  367 805 4 500 850 1 020 2 075 5 50 220 5 142 1 976 6 100 1 500 250 1 1 5 396 6 689 - 633 1 575 - 530 60 - 366 1 237 23 35	39 628  385 844 4 721 892 1 070 2 159 - 166 52 231 57 - 149 2 073 37 - 105 1 574 2 662 1 1 6 081 1 6 081 1 6 552 - 566 63 1 652 - 556 63 38 1 297 2 44 37	39 326  403 884 4 942 934 1 120 2 243 166 55 242 5 38 156 2 170 110 1 647 777 756 694 1 730 582 66 6 40 1 383 25 38 38
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertrainment Eskom Connection Fees Fines and Penallies Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81 8 1 838	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 33 1 076 204 - 2 493 855 - 625 1 260 29 318 47 29 318 47 29 4 859 - 131 859 - 148 859 - 159	54 699  236 427 4 303 797 1 996 1 639 24 24 38 231 1 14 - 130 1 276 153 1 139 2005 5 4 406 528 - 724 1 404 527 21 11 1 112 2	50 254  382 732 4 600 850 2 190 1 853 27 7 36 220 27 135 1 133 63 1 170 270 5 068 699 620 1 506 434 360 400 970 45 5 5	52 048  285 619 5 360 850 1 190 2 040 - 27 46 220 - 135 2 086 - 100 1 800 300 644 - 730 1 522 - 987 75 - 35 1 083	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 3000 300 4 430 644 730 1 522 987 75 35 1 083	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 300 4 430 644 730 1 522 987 75 35 1 083	33 651  367 805 4 500 850 1 020 2 075 5 50 220 5 35 142 1 976 100 1 500 2 50 1 1 5 396 689 633 1 575 530 60 36 1 237 2 33	39 628  385 844 4 721 4 721 50 1070 2 159 16 52 231 5 37 149 2 073 105 1574 262 1 6 081 722 663 1 652 563 1 652 1 563 1 652 1 574 2 673 1 6081 7 22 2 7 24 3 7 24	39 326  403 884 4 942 934 1 120 2 243
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and Tyl Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Teleptone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Colothing		18 206  229 236 3 559 788 1 495 90 40 33 171 35 - 0 104 754 - 40 897 81 1 838 792 - 8000 1 253 39 445 58 801 3 7 7 1 641 595 895	250 458 4 173 720 1 853 1 591  - 5 28 226 0 26 - 131 668 - 33 1 076 204 - 2 493 2 493 2 493 3 18 47 2 9 3 18 4 9 5 9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	54 699  236 427 4 303 797 1 996 1 639 - 244 38 231 14 - 130 1 276 5 4 406 528 - 724 1 404 - 111 1 112 2 - 658 287 681	50 254  382 732 4 800 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 270 270 - 5 068 699 - 620 1 506 - 434 360 - 40 970 45 5 - 450 725 573	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75 35 1 083 670 439 545	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75 35 1 083 670 439 545	33 651  367 805 4 500 850 1 020 2 075 5 50 220 5 35 - 142 1 976 - 100 1 500 250 689 - 633 1 575 - 530 60 - 36 1 237 23 35 - 36 582 485	39 628  385 844  4 721  1 070  2 159  -6  52  231  5  37  -1  149  2 073  1554  633  1 652  -6  633  1 652  -7  556  633  38  1 297  352  583  509	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 - 110 1 647 275 1 6 737 756 - 694 1 730 - 582 66 - 40 1 383 25 38 - 369 607 533
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund		18 206  229 236 3 559 788 1 495 1 900 - 40 33 1771 35 - 0 01 104 754 - 40 897 81 8 1 838 1 838 7 839 3445 88 801 3 3 7 1 641 595 895 547	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 83 1 076 204 - 2 493 855 - 2 29 3 18 47 29 4 859 - 3 - 604 280 636 610	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 5 4 406 5 528 - 724 1 404 5 227 - 111 1 112 2 - 658 287 681 647	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 1 170 270 - 5 068 699 - 620 1 506 643 360 970 970 970 45 5 - 450 725 573 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 300 4 430 644 987 75 355 1 083 670 439 545 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 6 100 1 800 300 4 430 644 730 1 522 987 75 355 1 083 670 439 545 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 300 4 430 644 730 1 522 987 75 355 1 083 670 439 545 700	33 651  367 805 4 500 850 1 020 2 075 5 5 5 220 5 142 1 976 100 1 500 2 55 1 1 5 396 6 689 6 33 1 575 5 30 6 0 6 1 237 2 3 3 5 6 582 4 85 8 800	39 628  385 844 4 721 1 892 1 070 2 159 - 166 52 231 5 7 - 149 2 073 37 - 105 1 574 4 6 881 1 6 081 1 6 663 1 652 - 556 6 63 3 88 1 297 2 44 37 - 3 522 583 509 839	39 326  403 884 4 942 934 1 120 2 243 2 166 555 242 5 38 170 110 1 6477 275 1 737 756 694 1 730 582 66 40 0 1 383 25 38 369 607 533 879
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Fines and Penalties Fines and Penalties Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund	1	18 206  229 236 3 559 788 1 495 90 40 33 171 35 - 0 104 754 - 40 897 81 1 838 792 - 8000 1 253 39 445 58 801 3 7 7 1 641 595 895	250 458 4 173 720 1 853 1 591  - 5 28 226 0 26 - 131 668 - 33 1 076 204 - 2 493 2 493 2 493 3 18 47 2 9 3 18 4 9 5 9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	54 699  236 427 4 303 797 1 996 1 639 - 244 38 231 14 - 130 1 276 5 4 406 528 - 724 1 404 - 111 1 112 2 - 658 287 681	50 254  382 732 4 800 850 2 190 1 853 - 27 36 220 - 135 1 133 - 63 1 170 270 270 - 5 068 699 - 620 1 506 - 434 360 - 40 970 45 5 - 450 725 573	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75 35 1 083 670 439 545	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 800 300 4 430 644 730 1 522 987 75 35 1 083 670 439 545	33 651  367 805 4 500 850 1 020 2 075 5 50 220 5 35 - 142 1 976 - 100 1 500 250 689 - 633 1 575 - 530 60 - 36 1 237 23 35 - 36 582 485	39 628  385 844  4 721  1 070  2 159  -6  52  231  5  37  -1  149  2 073  1554  633  1 652  -6  633  1 652  -7  556  633  38  1 297  352  583  509	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 - 110 1 647 275 1 6 737 756 - 694 1 730 - 582 66 - 40 1 383 25 38 - 369 607 533
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund	1 8	18 206  229 236 3 559 788 1 495 1 900 - 40 33 1771 35 - 0 01 104 754 - 40 897 81 8 1 838 1 838 7 839 3445 88 801 3 3 7 1 641 595 895 547	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 83 1 076 204 - 2 493 855 - 2 29 3 18 47 29 4 859 - 3 - 604 280 636 610	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 5 4 406 5 528 - 724 1 404 5 227 - 111 1 112 2 - 658 287 681 647	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 1 170 270 - 5 068 699 - 620 1 506 6434 360 970 970 970 45 5 - 450 725 573 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 300 4 430 644 987 75 355 1 083 670 439 545 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 6 100 1 800 300 4 430 644 730 1 522 987 75 355 1 083 670 439 545 700	52 048  285 619 5 360 850 1 190 2 040 27 46 220 135 2 086 100 1 8000 300 4 430 644 730 1 522 987 75 355 1 083 670 439 545 700	33 651  367 805 4 500 850 1 020 2 075 5 5 5 220 5 142 1 976 100 1 500 2 55 1 1 5 396 6 689 6 33 1 575 5 30 6 0 6 1 237 2 3 3 5 6 582 4 85 8 800	39 628  385 844 4 721 1 892 1 070 2 159 - 166 52 231 5 7 - 149 2 073 37 - 105 1 574 4 6 881 1 6 081 1 6 663 1 652 - 556 6 63 3 88 1 297 2 44 37 - 3 522 583 509 839	39 326  403 884 4 942 934 1 120 2 243 5 5 88 - 156 2 170 1 16 737 756 - 19 694 1 730 582 66 6 6 6 6 1 383 582 66 6 6 7 80 1 383 879
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Finel Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund  Total Operational Costs Inventory Consumed		18 206  229 236 3 559 788 1 495 1 900 33 177 35 - 0 104 754 40 897 81 8 81 8 801 1 253 39 445 88 801 3 3 77 1 1 641 595 895 547	250 458 4 173 720 1 853 1 591 - 5 28 226 0 26 - 131 668 - 83 1 076 204 - 2 493 855 - 625 1 260 29 318 47 29 4 859 - 604 280 636 610	54 699  236 427 4 303 797 1 996 1 639 - 24 4 38 231 14 - 130 1 276 5 5 5 4 406 528 - 724 1 404 - 527 - 21 111 1112 2 - 658 287 681 647 23 620	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 135 1 133 1 170 - 5 068 699 620 1 506 699 699 620 1 506 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 620 1 506 699 699 699 600 600 600 600 600 600 6	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 3600 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040	33 651  367 805 4 500 850 1 020 2 075 - 155 50 220 5 35 - 142 1 976 - 100 1 500 2 50 - 1 36 689 - 633 1 575 - 530 60 - 36 1 237 23 35 5- 35 - 36 80 20 26 328	39 628  385 844 4 721 892 1 070 2 159 - 166 52 231 5 37 - 149 2 073 37 - 105 1 574 262 1 1 6 081 722 663 1 652 - 556 63 3 7 37 - 222 863 1 652 - 556 63 3 7 27 24 37 37 352 583 509 839 27 991	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 110 1 647 - 110 1 647 - 156 694 1 730 - 582 66 - 40 40 1 383 25 38 369 607 533 879 29 680
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and T V Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Colothing Workmen's Compensation Fund  Total Operational Costs  Repairs and Maintenance by Expenditure Item Employee related costs		18 206  229 236 3 559 788 1 495 1 900 40 40 43 33 171 35 - 0 104 754 40 897 81 8 1 838 792 800 1 253 39 445 88 801 3 7 1 1 641 595 595 547	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 076 204 4 4 859 - 625 1 260 29 318 47 29 4 4 859 - 604 280 636 6610 20 147	54 699  236 427 4 303 797 1 996 1 639 - 4 24 38 231 1 14	50 254  382 732 4 600 850 2 190 1 853 27 7 36 220 27 135 1 133 63 1 170 270 5 068 699 620 1 506 699 434 4360 40 970 45 5 450 725 573 770  25 881	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 - 135 2 086 0 8 0 90 1 800 300 1 800 300 1 522 - 987 75 - 35 1 083 - 670 4 39 545 760 700 26 924	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 135 2 086 2 86 0 850 1 190 0 1800 300 1 800 300 1 800 300 1 522 987 75 35 1 083 670 439 545 545 770 26 924	33 651  367 805 4 500 850 1 020 2 075 - 15 5 50 220 5 35 - 142 1 976 - 100 2 50 1 5396 689 - 633 1 575 - 530 60 - 36 1 227 23 35 - 35 - 88 - 88 80 26 328	39 628  385 844 4 721 4 721 50 1 070 2 159 - 16 52 231 5 37 - 149 2 073 105 1574 262 1 1 6 081 722 - 663 1 652 - 556 63 - 38 1 297 24 37 - 352 583 509 839 27 991	39 326  403 884 4 942 934 1 120 2 243 - 16 6 55 242 5 38 - 156 2 170 110 1 647 275 6 1 6 737 756 6 - 6 94 1 730 - 582 6 - 40 1 383 25 38 - 369 607 533 879 29 680
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Premiums) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund  Total Operational Costs  Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services		18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 - 40 897 81 8 8 1 838 8 1 838 8 801 1 253 3 9 445 8 8 801 1 595 5 895 547  19 174	250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 83 1 076 664 - 2 493 855 - 625 1 260 29 318 47 29 4 4 859 3 3 - 604 6280 636 610 20 147	54 699  236 427 4 303 797 1 996 1 639 - 24 38 231 14 - 130 1 276 153 1 139 205 5 4 406 528 - 724 1 404 - 527 - 111 1 112 2 - 6588 287 681 647 23 620	50 254  382 732 4 600 850 2 190 1 853 27 36 220 135 1 133 1 170 270 5 068 699 620 1 506 6434 360 440 970 970 25 881	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 135 2 086 100 1 8000 300 4 430 644 987 75 1 083 670 439 545 700 26 924	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 3600 850 1 190 2 040 27 46 220 135 2 086 64 100 1 8000 300 4 430 644 730 1 522 987 75 5 1 083 670 439 545 700 26 924	33 651  367 805 4 500 850 1 020 2 075 5 5 5 35 142 1 976 6 689 633 1 575 530 60 366 1 237 23 35 530 6 1237 35 142 1 396 485 800 26 328	39 628  385 844 4 721 1 892 1 070 2 159 - 166 52 231 5 7 - 197 105 1574 262 1 1 6 081 1 6 081 1 6 081 1 6 552 - 556 6 3 3 8 1 297 2 4 3 7 2 4 3 7 3 52 5 83 5 83 5 99 8 39 27 991	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 110 1 647 275 1 1 6 737 756 - 694 1 730 - 884 1 730 1 883 1 89 2 680 6 7 3 89 6 967 5 38 8 79 2 9 680
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund  Total Operational Costs  Inventory Consumed Contracted Services Operational Costs	8	18 206  229 236 3 559 788 1 495 1 900 40 40 33 171 35 - 0 104 754 40 897 81 8 1 838 792 800 1 253 39 445 88 801 3 7 1 1 641 595 895 547	17 911  250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 076 204 4 4 859 - 625 1 260 29 318 47 29 4 4 859 - 604 280 636 610  20 147	54 699  236 427 4 303 797 1 996 1 639 24 24 38 231 1 14 130 1 276 153 1 139 205 5 4 406 528 - 724 1 1404 527 21 11 1 112 2 681 688 287 681 647 23 620	50 254  382 732 4 600 850 2 190 1 853	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 3 135 2 086 0 100 1 800 3 00 1 1522 3 644 3 750 1 1522 5 670 4 39 5 45 7 70 26 924	52 048  285 619 5360 850 1190 2 040 27 46 220 135 2 086 61 1800 300 1800 300 1 522 987 75 35 1 083 987 75 35 1 083 17 262 3 829 5 840 2 133	52 048  285 619 5 360 850 1 190 2 040 2 7 46 2 20 1 35 2 086 6 0 0 1 800 300 1 800 300 4 430 644 730 1 522 987 75 35 1 083 670 439 545 750 700 26 924	33 651  367 805 4 500 850 1 020 2 075 - 15 55 50 220 5 35 - 142 1 976 - 100 2 50 1 5396 689 - 633 1 575 - 530 60 - 36 1 1 237 23 35 - 336 582 485 800 26 328	39 628  385 844 4 721 4 721 5 1070 2 159 - 6 65 - 7 149 2 073 105 1 574 2 662 1 1 6 081 7 222 - 663 1 652 - 663 - 38 1 297 2 4 37 - 7 352 583 509 839 27 991	39 326  403 884 4 942 934 1 120 2 243 - 166 55 242 5 38 - 156 2 170 - 110 1 647 275 5 1 6 737 756 6 94 1 730 - 582 6 6 - 40 1 383 25 38 - 369 607 533 879 29 680
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Broker's Fee) Insurance Underwriting (Premiums) Licences (Motor Vehicle) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Postage/Stamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund  Total Operational Costs  Total Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs  Total Repairs and Maintenance Expenditure	8	18 206  229 236 3 559 788 1 495 1 900 40 40 33 171 35 - 0 104 754 40 897 81 8 1 838 792 800 1 253 39 445 88 801 3 7 1 1 641 595 895 547 19 174	17 911  250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 1076 204 4 4 859 - 625 1 260 29 318 47 29 4 4 859 - 604 280 636 610  20 147	54 699  236 427 4 303 797 1 996 1 639 24 24 38 231 1 14 130 1 276 153 1 139 205 5 4 406 528 - 724 1 404 527 721 11 1 112 2 681 688 287 681 647 23 620	50 254  382 732 4 600 850 2 190 1 853	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 135 2 086 0 86 0 1800 300 300 1 800 300 1 522 987 75 35 1 083 670 4 39 545 700 26 924	52 048  285 619 5 360 850 1 190 2 040 2 7 46 2 20	52 048  285 619 5 360 850 1 190 2 040 2 7 46 2 220	33 651  367 805 4 500 850 1 020 2 075 - 15 55 50 220 5 35 - 142 1 976 - 100 2 500 1 5396 689 - 633 1 575 - 530 60 - 36 61 1 237 23 35 - 336 582 485 800  26 328	39 628  385 844 4 721 4 721 1 070 2 159	39 326  403 884 4 942 934 1 120 2 243
Total contracted services  Operational Costs  Advertising, Publicity and Marketing Assets less than the Capitalisation Threshold Audit fees Bank Charges Commision - Prepaid Electricity Computer Service Contributions to 'other' provisions Courier and Delivery Services Deeds Drivers Licences and Permits Entertainment Eskom Connection Fees Fines and Penalties Full Time Union Representative Hire Charges Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments) Insurance Underwriting (Excess Payments) Licences (Motor Vehicle) Licences (Radio and Television) Municipal Services Operating Leases Prostage/Slamps/Franking Machines Printing, Publications and Books Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees Remuneration of Ward Committees Resettlement Cost Signage Skills Development Fund Levy SMS Bulk Message Service Software Licences Telemetric Systems Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing Workmen's Compensation Fund Total Operational Costs  Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed Contracted Services Operational Costs Total Repairs and Maintenance Expenditure	8	18 206  229 236 3 559 788 1 495 1 900 - 40 33 171 35 - 0 104 754 4 40 897 81 8 1 838 792 - 8000 1 253 39 445 58 801 3 7 1 11 595 587 19 174	17 911  250 458 4 173 720 1 853 1 591 - 5 28 226 0 0 26 - 131 668 - 83 1 076 204 4 - 2 493 855 - 625 1 260 29 318 47 29 318 47 29 4 859 - 604 280 636 610  20 147	54 699  236 427 4 303 797 1 996 1 639 - 24 4 38 231 1 14	50 254  382 732 4 600 850 2 190 1 853 - 27 36 220 - 27 - 135 1 133 6 31 170 270 5 068 699 - 620 1 506 699 - 434 4360 - 40 970 45 5 5 725 573 700  25 881	52 048  285 619 5 360 850 1 190 2 040 27 46 220 - 135 2 086 - 100 1 800 300 4 430 644 - 730 1 522 987 75 - 35 1 083 - 670 4 439 545 700  26 924	52 048  285 619 5 360 850 1 190 2 040	52 048  285 619 5 360 850 1 190 2 040 2 7 46 220 300 1 800 300 1 800 300 1 4 430 644 37 730 1 522 967 75 355 1 083 670 439 545 700 26 924	33 651  367 805 4 500 850 1 020 2 075 - 15 5 50 2 200 5 35 - 142 1 976 - 100 1 500 2 50 1 5 396 6 89 - 6 33 1 575 - 36 1 237 2 3 3 5 - 36 1 237 2 3 3 5 - 36 1 237 2 3 3 5 - 3 60 - 3 7 358 - 3 33 - 3 32 - 3 33 - 3 32 - 3 33 - 3 32 - 3 33 - 3 32 - 3 38 - 3	39 628  385 844 4 721 892 1 070 2 159 - 16 6 52 231 1 5 7 - 149 2 073 105 1574 262 26 1 6 081 722 - 663 1 652 - 556 63 - 38 1 297 24 37 - 252 583 509 839  27 991	39 326  403 884 4 942 934 1 120 2 243 - 16 6 55 242 5 38 - 156 2 170 110 1 647 275 67 694 1 730 66 - 40 1 383 25 38 - 369 607 533 879  29 680  21 728 5 116 6 566 2 461 35 870

- References

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

  2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any 'unfunded obligations'
   This sub-total must agree with the total on SA22, but excluding councillor and board member items
   Include a note for each revenue item that is affected by 'revenue foregone'
- 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.

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

		Vote 1 - Executive and	Vote 2 - Office of Municipal	Vote 3 - Financial	Vote 4 - Community	Vote 5 - Corporate and	Vote 6 - Planning and	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and	Total
Description	Ref	Council	Manager	Administrative Services	Development Services	Strategic Services	Development Services	Guioty	Licotiony	managomont	Management		ouog	ranoport	Recreation	
R thousand	1			00111000	00111000	00.7.000	00111000									
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	110 746	-	-		-	-	-	110 746
Service charges - Water		-	-	-	-	-	-	-	-	-		31 298	-	-	-	31 298
Service charges - Waste Water Management		-	-	-	-	-	-	-	-		14 660	-	-	-	-	14 660
Service charges - Waste Management		-	-						-	15 272	-	-	-	-		15 272
Sale of Goods and Rendering of Services		-	-	190	158	13	1 134		-	18	-	-	-	-	2 721	4 240
Agency services		-	-	-	-	-	-	3 841	-	-	-	-	-	-	-	3 841
Interest		-	-		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	10 876	-	-	-	-	-	-	-	-	-	-	-	10 876
Interest earned from Current and Non Current Asset	ts	-	-	1 269	-	-	-	-	-	-	-	-	-	-	-	1 269
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-			-	-	-	-	-	-	-	-		
Rental from Fixed Assets		-	-	-	726	97	-	-	-	-	-	-	-	-	118	941
Licence and permits		-	-		-			-	-	-	-	-	-	-	-	_ <del>_</del>
Operational Revenue		-	-	112	-	198	390	3	-	-	-	-	-	-	-	704
Non-Exchange Revenue																
Property rates		-	-	73 339	-	-	-	-	-	-	-	-	-	-	-	73 339
Surcharges and Taxes		-	-	1	-	-	-			-	-	-	-	-	-	1
Fines, penalties and forfeits		-	-	-	5	-	-	11 485	58	-	-	7	-	-	-	11 555
Licences or permits			-					-							-	<del>.</del>
Transfer and subsidies - Operational		53 413	-	3 090	8 446	151	895	-	5 070	902	7 530	8 818	493	741	-	89 549
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-		-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	2 500	-	-	-	-	-	-	-	-	-	-	-	2 500
Other Gains		-	-	910	-	-	-	-	-	-	-	-	-	-	-	910
Discontinued Operations		-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contr	ibuti	53 413	-	92 287	9 335	460	2 419	15 337	115 874	16 192	22 190	40 123	493	741	2 839	371 702
Expenditure																
Employee related costs		1 100	12 941	25 300	10 065	11 076	9 886	13 550	10 011	9 582	5 761	13 950	2 968	7 217	11 276	144 683
Remuneration of councillors		6 139	-	-	-	-	-	-	-	-	-	-	-	-	-	6 139
Bulk purchases - electricity		-		-	-	-	-	-	95 123				-	-	-	95 123
Inventory consumed		166	74	490	63	202	339	710	2 645	1 745	1 119	2 636	100	1 008	995	12 291
Debt impairment		-	- 6	6 951	-	700	450	10 240	3 403	1 877	2 478	5 290	-,		740	30 239
Depreciation and amortisation		20		799	281	728	150	186	5 595	1 742	5 956	7 175	4	6 256	719	29 617
Interest		-	4 270	15 789	-	0.000	-	4.654	2.755	4 105	4 101	745	-	4.000	-	15 789
Contracted services Transfers and subsidies		55	4 370	5 470	670 30	8 863	666	4 054	3 755	1 425	1 461	715	513	1 093	541	33 651 30
		-	-	-		-	-	_	_	-	-	-	-	-	-	30
Irrecoverable debts written off		4.024	- 4 040	- 0.000	275	4.042	-	145	- 004	-	0.704	2 000	-	220	- 040	
Operational costs		1 634	1 019	9 932		4 243	182	445	901	538	2 764	3 800	46	339	210	26 328
Losses on disposal of Assets Other Losses		-	-	910	-	-	-	-	-	-	_	-	-	-	-	910
		0444	40.440		44 204	25.444	44.004	20.405	404 400	40,000	40.520		2.024	45.044	40.744	
Total Expenditure		9 114	18 410	65 641	11 384	25 111	11 224	29 185	121 432	16 909		33 566	3 631	15 914	13 741	394 800
Surplus/(Deficit)		44 299	(18 410)	26 647	(2 049)	(24 652)	(8 805)	(13 848)	(5 558)	(717)	2 651	6 557	(3 138)	(15 173)	(10 902)	(23 098)
Transfers and subsidies - capital (monetary					2 576				22.044		11 610	12 177	E 724	4 020		74 000
allocations)		-	_	-	2 576	_	_	_	33 041	_	11 618	13 177	5 731	4 938	_	71 080
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		44.000	(40.000)	-	-	(04.050)	(0.005)	(40.010)	07 100	-	44.000	40 701	0.500	(40.000)	(40.000)	47.00
contributions		44 299	(18 410)	26 647	527	(24 652)	(8 805)	(13 848)	27 483	(717)	14 269	19 734	2 593	(10 235)	(10 902)	47 981
UIILIIDULIUIIS			ı	1	1	1	1		1	ı	1	1	1	1	1	

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

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

		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		23 076	21 444	23 070	27 654	21 501	21 501	21 501	25 009	28 890	33 119
Water		38 710	34 611	28 074	47 751	33 191	33 191	33 191	38 645	44 365	50 354
Waste		14 406	11 779	9 143	16 180	10 672	10 672	10 672	12 607	14 699	16 961
Waste Water		18 048	15 847	13 905	21 548	16 306	16 306	16 306	18 861	21 650	24 694
Other trade receivables from exchange transactions		8 118	10 436	10 203	19 460	20 356	20 356	20 356	24 490	29 009	33 949
Gross: Trade and other receivables from exchange transactions		102 359	94 116	84 395	132 593	102 026	102 026	102 026	119 612	138 613	159 077
Less: Impairment for debt		(75 185)	(69 262)	(57 666)	(112 052)	(80 617)	(80 617)	(80 617)	(97 799)	(116 365)	(136 365)
Impairment for Electricity Impairment for Water		(8 998)	(8 209)	(8 080)	(15 096)	(12 170)	(12 170)	(12 170)	(15 573)	(19 337)	(23 440) (44 188)
Impairment for Water		(31 399) (11 984)	(27 824) (9 938)	(21 119) (7 290)	(42 532) (14 911)	(27 539) (9 550)	(27 539) (9 550)	(27 539) (9 550)	(32 829) (11 427)	(38 378) (13 456)	(15 650)
Impairment for Waste  Impairment for Waste Water		(15 370)	(13 799)	(11 590)	(20 305)	(14 450)	(14 450)	(14 450)	(16 928)	(19 633)	(22 587)
Impairment for waste water  Impairment for other trade receivalbes from exchange transactions		(7 433)	(9 491)	(9 586)	(19 207)	(16 907)	(16 907)	(16 907)	(21 041)	(25 560)	(30 499)
Total net Trade and other receivables from Exchange Transactions		27 174	24 854	26 729	20 541	21 409	21 409	21 409	21 813	22 248	22 713
_					27711						
Receivables from non-exchange transactions		00.074	04.400	05.000	44.000	07.000	07.000	07.000	40.704	40.004	47.000
Property rates		32 871	34 409	35 660	44 603	37 880	37 880	37 880	40 784	43 831	47 020
Less: Impairment of Property rates		(24 316)	(27 321)	(24 087)	(38 615)	(30 346)	(30 346)	(30 346)	(33 163)	(36 118)	(39 212)
Net Property rates  Other receivables from non-exchange transactions		8 555	7 088	11 573 20 227	5 989	7 534 30 043	7 534 30 043	7 534 30 043	7 <b>621</b> 40 283	7 712 50 523	7 808 60 763
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		40 336 (36 674)	27 637 (23 341)	(16 834)	61 203 (56 907)	(26 650)	(26 650)	(26 650)	(36 890)	(47 130)	(57 370)
Net other receivables from non-exchange transactions		3 662	4 296	3 393	4 296	3 393	3 393	3 393	3 393	3 393	3 393
Total net Receivables from non-exchange transactions		12 217	11 384	14 965	10 285	10 926	10 926	10 926	11 014	11 105	11 201
Total net Receivables from non-exchange transactions		12 217	11 304	14 303	10 203	10 320	10 320	10 920	11014	11103	11 201
Inventory											
<u>Water</u>											
Opening Balance		162	172	62	191	73	73	73	73	73	73
System Input Volume		811	648	814	1 051	1 051	1 051	1 051	1 000	1 000	1 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		811	648	814	1 051	1 051	1 051	1 051	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	_	-	-	_	-
Authorised Consumption	6	(800)	(757)	(803)	(1 051)	(1 051)	(1 051)	(1 051)	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption		(800)	(757)	(803)	(1 051)	(1 051)	(1 051)	(1 051)	(1 000)	(1 000)	(1 000)
Billed Metered Consumption		(800)	(757)	(803)	(1 051)	(1 051)	(1 051)	(1 051)	(1 000)	(1 000)	(1 000)
Free Basic Water		-	-	_	-	_	_	_	_	-	-
Subsidised Water		-	_	_	_	_	_	_	_	_	_
Revenue Water		(800)	(757)	(803)	(1 051)	(1 051)	(1 051)	(1 051)	(1 000)	(1 000)	(1 000)
Billed Unmetered Consumption			` _ ´	_	` _ ´	_	` _ ´		_	` _ ′	` _ '
Free Basic Water		_	_	_	_	_	_	_	_	_	_
Subsidised Water		_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		_	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_
Unbilled Unmetered Consumption											_
·		-	-	-	-	_	-	-	_	_	_
Water Losses Apparent 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		172	62	73	191	73	73	73	73	73	73
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	_	-	-	_	-	-
Issues	7	-	_	_	_	_	_	_	_	_	_
Adjustments	8	-	-	_	-	_	_	_	-	_	_
Write-offs	9	_	_	_	_	_	_	_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	_	-	-	-
Consumables											
Standard Rated											
Opening Balance		1 389	1 216	1 215	1 215	1 381	1 381	1 381	1 381	1 381	1 381
Acquisitions		7 053	6 115	7 695	7 064	10 559	10 559	10 559	11 291	11 845	12 399

Issues	7	(7 226)	(6 115)	(7 530)	(7 064)	(10 559)	(10 559)	(10 559)	(11 291)	(11 845)	(12 399)
Adjustments Write-offs	8	-	-	-	-	_	_	-	-	-	_
Closing balance - Consumables Standard Rated		1 216	1 215	1 381	1 215	1 381	1 381	1 381	1 381	1 381	1 381
Zero Rated											
Opening Balance Acquisitions		-	-	_	_	-	_	-	-	-	-
Issues	7	_	_	_	_	_	_	_	_	_	_
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7	-	-	-	_	-	-	-	-	-	-
Write-offs	9	_	_	_	_	_	_	_	_	_	_
Closing balance - Finished Goods		-	-	-	-	_	-	_	-	-	-
Materials and Supplies Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		-	-	-	-	-	_	-	-	-	_
Issues	7	-	-	-	-	-	_	-	_	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	9	_	-	-	-	-	_	-	-	-	-
Growing paratice - materials and supplies		-	-	-	-	-	_	-	_	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	_	-	-	-	_	-	-	_
Soomy Salamoo Hom in progress											
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		-	-	-	-	_	_	_	-	-	-
Sales		_	_	_	_	_	_	_	_	_	_
Closing Balance - Housing Stock		-	-	-	-	_	-	_	-	-	-
Land Opening Balance		_	_	_	_	_	_	_	-	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors  Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		1 388	1 277	1 454	1 406	1 454	1 454	1 454	1 454	1 454	1 454
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		925 812	979 925	1 026 821	1 128 689	1 089 718	1 089 718	1 089 718	1 175 713	1 224 333	1 310 992
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	2	311 555 614 257	343 003 636 922	367 893 658 928	388 023 740 666	394 869 694 849	394 869 694 849	394 869 694 849	424 228 751 485	456 651 767 682	490 411 820 581
LIABILITIES											
Current liabilities - Financial liabilities		_	_	_	_	_	_	_	-	_	
Short term loans (other than bank overdraft) Current portion of long-term liabilities		4 718	5 179	3 726	4 648	1 956	1 956	1 956	1 984	445	
Total Current liabilities - Financial liabilities		4 718	5 179	3 726	4 648	1 956	1 956	1 956	1 984	445	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions	5	81 120	95 039	109 198	96 697	103 198	103 198	103 198	103 198	103 198	103 198
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional (	Granto	14 27 474	8 1 082	5 6 386	8 –	5 510	5 510	5 510	5 510	5 510	5 510
Trade payables from Non-exchange transactions: Other	orants	27 474 -	1 082	6 386	-	510	510	510	510	510	510
VAT Total Trade and other payables from exchange transactions	2	- 108 608	96 129	- 115 589	96 705	103 713	103 713	103 713	103 713	103 713	103 713
Non current liabilities - Financial liabilities											
Borrowing Other financial liabilities	4	10 089 2 392	7 139 163	3 872 513	17 407 -	2 429	2 429	2 429	445	-	-
Total Non current liabilities - Financial liabilities		12 481	7 302	4 385	17 407	2 429	2 429	2 429	445	-	-
Provisions Policement benefits		22 772	27 101	30 948	34 659	35 554	35 554	35 554	40 880	46 973	53 942
Retirement benefits Refuse landfill site rehabilitation		31 967	45 321	45 814	54 039	50 648	50 648	50 648	55 995	61 911	68 456
Long-service Awards Total Provisions		4 768 59 507	4 953 77 375	5 072 81 834	5 546 94 244	5 323 91 525	5 323 91 525	5 323 91 525	5 883 102 758	6 551 115 435	7 337 129 735
		33 307	11 313	01034	J-1 Z44	31 JZJ	31 323	31 323	102 / 30	113433	123 133
CHANGES IN NET ASSETS Accumulated surplus/(deficit)											

Accumulated surplus/(deficit) - opening balance		561 930	554 371	566 018	580 889	575 723	575 723	575 723	595 076	643 057	661 507
GRAP adjustments		-	(8 053)	-	-	-	-	-	-	-	-
Restated balance		561 930	546 318	566 018	580 889	575 723	575 723	575 723	595 076	643 057	661 507
Surplus/(Deficit)		(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	0	(0)	(0)	0	0	0	ı	-	_
Accumulated Surplus/(Deficit)	1	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	_	-	-	_	-	1	-	_
Total Reserves	2	_		-	1	-	-	-		-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	554 371	566 018	575 723	628 859	595 076	595 076	595 076	643 057	661 507	713 913

- References

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Improve and sustain basic service	Provision and maintenance of	SO1		185 108	206 022	232 015	289 829	256 875	256 875	258 788	259 368	273 989
delivery and infrastructure	municipal services											
development												
Strive for financial viability and	Financial Viability and	SO2		59 745	57 356	62 636	76 256	86 368	86 368	92 287	94 579	99 597
economic sustainability	Sustainability											
Promote Good Governance,	Provision of Democratic and	SO3		45 687	57 644	52 786	12 013	12 911	12 911	55 994	59 042	63 206
Community Development & Public	accountable governance											
Participation	3											
Facilitate, expand and nurture	Promotion of tourism, agriculture	SO4		-	_	_	_	_	-	_	_	_
sustainable economic growth and	and economic development											
eradicate poverty	·											
Enable a resilient, sustainable,	Provide quality housing and	SO5		1 356	1 804	25 068	27 359	39 408	39 408	7 748	9 498	47 294
quality and inclusive living	ensure human dignity of our											
environment and human	people											
settlements i.e. Housing												
development and informal												
cottlement ungrade												
Facilitate social cohesion, safe	Promote health and safety	SO6		24 147	23 376	21 858	35 691	28 390	28 390	27 703	24 892	25 545
and healthy communities	environment											
Develop and transform the	Provide training and capacity	S07		433	103	207	2 249	336	336	262	267	272
institution to provide a people-	building											
centred human resources and												
administrative service to citizens.												
staff and Council												
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	316 476	346 305	394 570	443 397	424 289	424 289	442 782	447 647	509 903

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Improve and sustain basic service	Provision and maintenance of	SO1		178 676	176 914	204 114	206 539	204 831	204 831	214 951	235 028	254 392
delivery and infrastructure	municipal services											
development	·											
Strive for financial viability and	Financial Viability and	SO2		55 436	56 575	59 569	62 492	72 829	72 829	65 641	69 049	73 923
economic sustainability	Sustainability											
Promote Good Governance,	Provision of Democratic and	SO3		33 470	36 498	38 500	34 815	38 482	38 482	40 390	40 988	43 281
Community Development & Public	accountable governance											
Participation	ů .											
Facilitate, expand and nurture	Promotion of tourism, agriculture	SO4		2 153	2 490	3 000	3 578	3 597	3 597	4 411	4 732	5 071
sustainable economic growth and	and economic development											
eradicate poverty												
Enable a resilient, sustainable,	Provide quality housing and	SO5		4 948	5 867	27 689	30 596	29 892	29 892	8 783	16 694	15 316
quality and inclusive living	ensure human dignity of our											
environment and human	people											
settlements i.e. Housing												
development and informal												
cottlement ungrade												
Facilitate social cohesion, safe	Promote health and safety	S06		37 572	37 876	37 001	46 063	39 890	39 890	44 505	45 851	47 897
and healthy communities	environment											
Develop and transform the	Provide training and capacity	S07		11 782	10 386	14 994	11 345	15 415	15 415	16 119	16 854	17 618
institution to provide a people-	building											
centred human resources and												
administrative service to citizens.												
etaff and Council												
Allocations to other priorities												
Total Expenditure			1	324 036	326 605	384 866	395 428	404 936	404 936	394 800	429 197	457 498

Total Expenditure
References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Improve and sustain basic service	Provision and maintenance of	SO1		32 397	42 605	48 495	57 561	42 061	42 061	76 523	48 620	47 039
delivery and infrastructure	municipal services											
development	·											
Strive for financial viability and	Financial Viability and	SO2		52	-	1	350	360	360	-	-	-
	Sustainability											
Promote Good Governance,	Provision of Democratic and	SO3		779	171	394	480	469	469	1 165	-	-
Community Development & Public	accountable governance											
Participation	· ·											
Facilitate, expand and nurture	Promotion of tourism, agriculture	SO4		-	-	-	-	-	-	-	-	-
sustainable economic growth and	and economic development											
eradicate noverty												
Enable a resilient, sustainable,	Provide quality housing and	SO5		0	-	1 289	10 000	14 590	14 590	5 731	-	39 620
quality and inclusive living	ensure human dignity of our											
environment and human	people											
settlements i.e. Housing												
development and informal												
cottlement ungrade												
Facilitate social cohesion, safe	Promote health and safety	S06		1 302	1 601	3 066	2 139	5 421	5 421	2 576	-	-
	environment											
Develop and transform the	Provide training and capacity	S07		53	75	1	-	51	51	-	-	-
institution to provide a people-	building											
centred human resources and												
administrative service to citizens,												
etaff and Council												
			3									
Allocations to other priorities												
Total Capital Expenditure				34 584	44 451	53 247	70 530	62 952	62 952	85 995	48 620	86 659

Total Capital Expenditure

References

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

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
•	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
ENGINEERING & PLANNING SERVICES										
Improve and Sustain basic services										
Water distribution and treatment										
Access to all residents	Project percentage	9.3%	9.2%	8.5%	7.6%	7.9%	7.9%	8.5%	8.6%	8.6%
Sewerage and Waste Management										
To ensure a high quality	Project percentage	5.2%	4.0%	5.1%	4.7%	4.9%	4.9%	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)										
Access to Refuse Removal	Project percentage	5.2%	5.3%	5.0%	3.9%	4.2%	4.2%	4.3%	4.1%	4.1%
Electricity Distribution										
Provision of Electricity connections	Project percentage	30.0%	30.0%	29.4%	31.0%	28.6%	28.6%	30.8%	31.6%	32.5%
Roads & Stormwater Management										
To develop and maintain the urban road	Project percentage	3.8%	4.1%	3.7%	3.8%	3.6%	3.6%	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human										
Housing & Informal Settlements										
Improve livings condition through human	Project percentage	0.6%	0.8%	6.4%	6.8%	6.4%	6.4%	0.9%	2.6%	2.1%
Sport & Recreation										
Effective Sport Facilities	Project percentage	6.6%	6.8%	5.9%	5.5%	6.0%	6.0%	6.9%	6.6%	6.5%
LED and tourism										
Access to economic development	Project percentage	2.1%	2.3%	2.2%	2.8%	2.5%	2.5%	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVIES										
Promote health and safety environment										
Health and safety of people	2	0.00/	0.00/	4.007	7.00/	4.00/	4.00/	= 00/	5.00/	5 40/
Ensure health and safety environment	Project percentage	6.3%	6.0%	4.9%	7.2%	4.9%	4.9%	5.6%	5.3%	5.1%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability Implement strategies to ensure that the municipality	vis Project percentage	26.8%	26.9%	25.4%	23.5%	27.5%	27.5%	26.5%	25.2%	25.1%
тириет ви аседиех то епъсте тасте типистрату	rioject percentage	20.0%	20.9%	20.4%	23.5%	21.5%	21.076	20.0%	23.270	23.176
General Council										
Governance & Administration  Provision of Democratic and accountable governan	on Project percentage	3.9%	4.5%	3.6%	3.3%	3.4%	3.4%	4.0%	3.9%	3.9%

Provision of Democratic and accountable governance Project percentage 3.9% 4.5% 3.6%

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye			Exp	Medium Term R enditure Frame	work
·	, , , , , , , , , , , , , , , , , , ,	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	4.3%	5.0%	4.6%	4.2%	4.7%	4.7%	4.7%	4.5%	4.4%	4.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.8%	5.4%	5.1%	4.3%	5.1%	5.1%	5.1%	4.8%	4.8%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	70.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.5 0.5	0.4 0.4	0.5 0.5	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.4 0.4	0.5 0.5	0.6 0.6
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		110.4%	117.4%	115.8%	123.1%	132.9%	132.9%	132.9%	129.9%	128.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		110.4%	117.4%	115.8%	123.1%	132.9%	132.9%	132.9%	129.9%	128.6%	127.5%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	32.6%	31.1%	28.7%	24.2%	25.5%	25.5%	25.5%	25.6%	23.8%	22.5%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		486.2%	974.8%	924.2%	2581.2%	366108.7%	366108.7%	366108.7%	8370.9%	699.6%	359.8%
Other Indicators											
	Total Volume Losses (kW) technical  Total Volume Losses (kW) non technical		2 641	4 524							
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
			4.4%	7.3%							
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kt)		642	650							
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		22.02%	23.83%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.9%	40.7%	38.3%	31.3%	35.0%	35.0%	35.0%	38.9%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital	41.8%	42.5%	39.7%	32.7%	36.6%	36.6%		40.6%	39.9%	40.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	9.3%	8.0%	8.5%	6.9%	7.8%	7.8%		8.9%	8.5%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	11.6%	11.3%	10.4%	11.4%	11.4%	11.4%	12.2%	12.5%	12.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial vean	53.0	50.5	65.3	71.3	71.3	71.3	37.4	34.3	39.6	42.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	11.1%	10.8%	13.7%	8.4%	11.8%	11.8%	11.8%	11.5%	10.6%	9.9%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	0.7	0.4	0.4	0.1	0.0	0.0	0.0	0.0	0.5	0.9

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

23 634	23 490	27 714	28 353	29 162	29 162	29 162	28 262	30 760	33 024
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
4 892	2 214	7 615	12 130	11 539	11 539	11 539	14 915	-	-
-	-	-	8 600	-	-	-	-	-	-

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

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediui	m Term Revenue Framework	& Expenditure
Scott phon of coontino maloutor	Ref.	Substitution	2001 0011000	2001 Guilloy	2011 Golloud	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics												
Population			42 567		47 499							
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
onthly household income (no. of households)	1, 12											
No income			9.50%									
R1 - R1 600												
R1 601 - R3 200												1
R3 201 - R6 400			5.10%									
R6 401 - R12 800												
R12 801 - R25 600			17.80%									
R25 601 - R51 200			25.40%									
R52 201 - R102 400			21.10%									
R102 401 - R204 800			10.60%									
R204 801 - R409 600			6.40%									
R409 601 - R819 200			3.00%									
> R819 200			1.10%									
7 10 13 200			1.1070									
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description												
· ·	2											
ousehold/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 818		13 051							
Number of poor households in municipal area												
Definition of poor household (R per month)												
pusing statistics Formal	3		10 163		11 936							
Informal			450		1 132							
Total number of households			10 613	_	13 068		_	-	_		-	
Dwellings provided by municipality	4		10 010		10 000							
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	Ť		-	_	_	-	-	-	-	-	-	
U U-												
conomic	6											
Inflation/inflation outlook (CPIX)								4.9%	6.9%	5.3%	4.9%	4.7%
Interest rate - borrowing									0.070	0.070		,0
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Consumption growth (water)												

	7					I		
es					93.0%	92.0%		92.0%
quipment								
estments								1
btors								
venue from agency services							I	1
							1	

Detail on the provision of municipal services for A10

Total municipal convices			2019/20	2020/21	2021/22	Cui	rrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 700	5 779	5 832	6 034	6 034	6 034	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	84	85	86	-	-	-	-	_	-
	8	Using public tap (at least min.service level)	1 600	1 650	1 665	-	-	-	-	_	-
	10	Other water supply (at least min.service level)	_	-	_	-	_	-	_	_	_
		Minimum Service Level and Above sub-total	7 384	7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	_
		No water supply	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	7 384	7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	_	_
		Chemical toilet	-	-	-	-	-	-	-	-	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	_	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	_	-	-	-	-	_	_
		No toilet provisions	_	_	_	-	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	-	-	_	_	_	_
		Total number of households	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	1 380	482	419	419	419	423		432
		Electricity - prepaid (min.service level)	6 497	6 497	7 578	7 977	7 977	7 977	8 057		8 219
		Minimum Service Level and Above sub-total	7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	_
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	_
		Other energy sources	-	-	_	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	_	-
		Total number of households	7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8 650
		Refuse:									
		Removed at least once a week	-	-	-	5 953	5 953	5 953	6 013		6 133
		Minimum Service Level and Above sub-total	-	-	-	5 953	5 953	5 953	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	_
		Using communal refuse dump	-	-	-	-	-	_	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	_	-	_	-	_	_	_
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Total number of households	-	-	-	5 953	5 953	5 953	6 013	6 073	6 133
			2019/20	2020/21	2021/22	Cui	rrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	Ref.					3 = <b>g</b> ••	Budget	Forecast	2023/24	2024/25	2025/26
		Household service targets (000)									
		Water:	F 700	E 770	F 000	0.004	0.004	0.004	0.004	0.455	0.04=
	I	Piped water inside dwelling	5 700	5 779	5 832	6 034	6 034	6 034	6 094	6 155	6 217

Piped water inside yard (but not in dwelling)	84	85	86	-	-	-	-	-	-
Using public tap (at least min.service level)	1 600	1 650	1 665	-	-	-	-	-	-
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total	7 384	7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	_	_	-	_	_	-	_	_
No water supply	-	-	_	-	_	-	-	-	_
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	7 384	7 514	7 583	6 034	6 034	6 034	6 094	6 155	6 217
Sanitation/sewerage:									
Flush toilet (connected to sewerage)				5 148	5 148	5 148	5 199	5 251	5 304
Flush toilet (with septic tank)	-	-	-	-	-	_	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	_	-	_	-	-	-	_
Minimum Service Level and Above sub-total	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
Bucket toilet	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	_	-	_	-	-	-	_
No toilet provisions	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	5 148	5 148	5 148	5 199	5 251	5 304
Energy:									
Electricity (at least min.service level)	1 380	1 380	482	419	419	419	423	427	432
Electricity - prepaid (min.service level)	6 497	6 497	7 578	7 977	7 977	7 977	8 057	8 137	8 219
Minimum Service Level and Above sub-total	7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8 650
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	_	-	-	-	-	-	_
Other energy sources	-	-	_	-	-	-	-	-	_
Below Minimum Service Level sub-total	_	ı	_	_	_	-	_	_	_
Total number of households	7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8 650
Refuse:									
Removed at least once a week				5 953	5 953	5 953	6 013	6 073	6 133
Minimum Service Level and Above sub-total	-	1	_	5 953	5 953	5 953	6 013	6 073	6 133
Removed less frequently than once a week									
Using communal refuse dump	-	-	_	-	-	-	-	-	-
Using own refuse dump	-	-	_	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	_	-	_	-	-	-	-	_	_
Below Minimum Service Level sub-total	-	ı	-	-	-	-	-	-	_
Total number of households		-		5 953	5 953	5 953	6 013	6 073	6 133

Municipal ontitu consisca			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	_	_	-	-	_	_	_	-
		Total number of households	-	-	_	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	_	_	_	-	_	-	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	-	_	-	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	-	_	-	_	_	_
		Bucket toilet	_	_	_	-	_	-	_	-	_
		Other toilet provisions (< min.service level)	_	_	_	-	_	_	_	_	_
		No toilet provisions	_	_	_	-	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	-	-	_	-	-	-	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_		_	_	_	_	_	_	_
Name of municipal entity		Refuse:		_				_		_	
Nume of manierpar entity		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total			_	_			_	_	_
		Removed less frequently than once a week	_	_	_	-	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	_
		Other rubbish disposal				_			_		_
		No rubbish disposal	_	-	_	_	_	_	_	_	-
		· ·									
		Below Minimum Service Level sub-total Total number of households			-	-		-	-		
		Total number of nousenoids	-	-	_	-	-	_		_	_
Coming a manifel de la coming d			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)				<del> </del>	ŭ		i		
	1	Water:							1		<b> </b>
		Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	_
	ı	i ipod water molde yard (but not in awelling)	_	_							

		1								1	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	_
	10	Other water supply (at least min.service level)	_	-		-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	-	-	-	_	_	-	_
	10	Other water supply (< min.service level)	_	-	_	-	_	_	_	_	_
		No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_		_					
Names of comitee avertidans			_	_	_	_	_	-	_	_	_
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	_
		Chemical toilet	-	-	-	-	-	-	-	-	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	_	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	1	-	-	-
		Bucket toilet	_	-	-	-	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_		_	_	_	_	_
		Total number of households	-	_		-			-	_	
Names of semiles previdens	l		-	-	-	-	-	-	_		-
Names of service providers	ł	Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	_
		Electricity - prepaid (< min. service level)	_	-	_	-	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	-	-	_	-	-	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Refuse:	_			_	_			_	
Names of service providers	-	Removed at least once a week	_					_			
		Minimum Service Level and Above sub-total		-	-	-	-		-	-	-
					_	-	-	-	_	_	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump			-		- -	- -	- -	-	- -
		Removed less frequently than once a week	-	-					- - -	- - -	- - -
		Removed less frequently than once a week Using communal refuse dump	- -	- -		-	-	-	- - - -	- - -	- - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump	- - -	- - -	- -	-	- -	- -	- - - -	- - -	- - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	- - - -	- - -	- - -	- - -	- - -	- - -		- - -	- - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - -	- - - -	- - -	- - - -	- - -	- - - -	-	- - - -	- - - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	- - - - -	- - - -	- - - -	- - -	- - -	-	-	- - - - -	- - - - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	_ 	- - - - -	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - - - -	- - - - - -	- - - - -		- - - -	- - - -	_ 	- - - - -	-
Detail of Euro Book Comicon (EDC) movided		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - -	- - - -	- - - -		- - -	- - - -	_ 	- - - - -	-
Detail of Free Basic Services (FBS) provided		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - - - -	- - - - - -	- - - - -		- - - -	- - - -	_ 	- - - - - - m Term Revenue	-
Detail of Free Basic Services (FBS) provided		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - - - -	- - - - - -	- - - - -		- - - - - urrent Year 2022/2		2023/24 Mediu	m Term Revenue Framework	- & Expenditure
Detail of Free Basic Services (FBS) provided		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	- - - - - -	- - - - - -	- - - - - - 2021/22			- - - - - 23	2023/24 Mediu		- & Expenditure Budget Year +2
	Raf	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2019/20	- - - - - - 2020/21	- - - - - - 2021/22	- - - - - - Cu	- - - - - urrent Year 2022/2		2023/24 Mediu	m Term Revenue Framework	- & Expenditure
Detail of Free Basic Services (FBS) provided	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS	2019/20	- - - - - - 2020/21	- - - - - - 2021/22	- - - - - - Cu		- - - - - 23	2023/24 Mediu		- & Expenditure Budget Year +2
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	2019/20  Outcome		- - - - - 2021/22 Outcome	- - - - - Cu	- - - - urrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year 2023/24	Term Revenue Framework  Budget Year +1 2024/25	Expenditure  Budget Year +2 2025/26
	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)	2019/20  Outcome		- - - - - 2021/22 Outcome	Cu Original Budget			2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome		- - - - urrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year 2023/24	Term Revenue Framework  Budget Year +1 2024/25	Expenditure  Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)	2019/20  Outcome		- - - - - 2021/22 Outcome	Cu Original Budget			2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome				2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome				2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	2019/20  Outcome  64 265 2 257		2021/22  Outcome  64 315 2 650				2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome 64 315 2 650				2023/24 Medius Budget Year 2023/24		
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome				2023/24 Medius Budget Year 2023/24		- & Expenditure Budget Year +2 2025/26
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome 64 315 2 650				2023/24 Medius Budget Year 2023/24		
Electricity	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Location of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	2019/20  Outcome  64 265 2 257		- - - - 2021/22 Outcome				2023/24 Medius Budget Year 2023/24		

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_
		Total cost of FBS - Electricity for informal settlements	_	1	_	_	-	_	1	-	_
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	896 080	1 136 775	1 077 502	905 737	3 424 000	3 424 000	3 629 000	3 807 000	3 986 000
		Number of HH receiving this type of FBS	2 257	2 650	2 650	2 302	2 302	2 302	2 325	2 348	2 372
		Informal settlements (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	-	_	_	-	_
		Informal settlements targeted for upgrading (Rands)	_	_	_	_	-	_	_	-	-
		Number of HH receiving this type of FBS	_	_	_	_	-	_	_	_	-
		Living in informal backyard rental agreement (Rands)	_	_	_	_	-	_	_	-	-
		Number of HH receiving this type of FBS	_	_	_	_	-	_	_	-	_
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	_
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	3 578 559	4 801 038	3 403 708	3 675 480	5 191 000	5 191 000	5 787 000	6 331 000	6 926 000
		Number of HH receiving this type of FBS	2 257	2 650	2 650	2 226	2 226	2 226	2 248	2 271	2 293
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Б.	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	_	-	
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List to a of EDO somios		households)	422 514	535 854	539 663	583 150	829 000	829 000	902 000	975 000	1 054 000
List type of FBS service			2 257	2 650	2 650	2 299	2 299	2 299	2 322	2 345	2 369
		Number of HH receiving this type of FBS Informal settlements (Rands)	2 231	2 000		2 299	2 299	2 299	2 322	2 343	2 309
		, ,	_	_	_		-	-	_	-	_
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)		_	_	_	-	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_		-	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_		_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_		_	_
		Other (Rands)	_	_	_	_		_	_		
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Total cost of FBS - Refuse Removal for informal settlements		_		_	_		_	_	
		Total cool of 1 Do Ticiaco Nemotal for informal Settlements									

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

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	16 685	9 750	11 815	3 746	28	28	28	1 233	14 752	28 680
Cash + investments at the yr end less applications - R'000	18(1)b	2	(59 150)	(54 204)	(66 171)	(65 942)	(73 714)	(73 714)	(73 714)	(72 823)	(58 736)	(44 223)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	0.4	0.4	0.1	0.0	0.0	0.0	0.0	0.5	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 559)	19 700	9 705	47 969	19 353	19 353	19 353	47 981	18 450	52 406
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.0%)	6.5%	5.7%	(11.4%)	(6.0%)	(6.0%)	(2.8%)	1.9%	1.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.2%	88.8%	90.2%	87.6%	92.7%	92.7%	92.7%	90.3%	90.6%	90.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		17.4%	11.9%	15.5%	16.4%	16.4%	16.4%	12.3%	12.0%	11.7%
Capital payments % of capital expenditure	18(1)c;19	8	97.8%	113.2%	84.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	70.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(7.9%)	15.0%	(26.1%)	4.9%	0.0%	0.0%	1.5%	1.6%	1.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.9%	3.4%	4.0%	3.3%	3.8%	3.8%	4.0%	4.0%	4.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.5%	3.6%	3.9%	0.0%	2.4%	2.4%	0.0%	2.2%	0.0%	0.0%

- References

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

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

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

  4. Indicative of furthed operational requirements

  5. Indicative or difference to marce-commic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

  6. Realistic average cash collection forecasts as 5 of annual billed revenue

  7. Realistic average increase in debt impriment (doubtle debt) provision

6. Realistic average cash collection forecasts as 5 of annual billed reven. Realistic average increase in debt impriment (doubtlif debt) provision. 8. Indicative of collegative sof planned capital expenditure level 8. cash payment timing. 9. Indicative of compliance with browning only for the capital budget - s. 10. Substantiation of National/Province allocations included in budget. 11. Indicative of realistic current arraner debtor collection targets (prior to 12. Indicative of realistic long term arraner debtor collection trapets (prior to 13. Indicative of a credible allowance for repairs & maintenanco of assist Province (requires analysis).	hould not exc 2003/04 rever o 2003/04 rev : - functioning	nue no venue g asset	ot available for higi not available for h ts revenue protect	" h capacity munici high capacity mun lion	nicipalities and late	er for other capaci	ity classifications)					
Supporting indicators  % not rotal service charges (incl prop rates)  % not Property 1 ax  % not Property 1 ax  % not Service charges - Wester  Service charges  Property rates  Service charges - Peter  Service charges - electricity revenue  Service charges - wester revenue  Service charges - wester revenue  Service charges - refuser emovel  Agency services  Capital expenditure excluding capital grant funding  Cash reexipts from ratepayers	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	377.	190 289 190 289 45 526 97 604 28 021 9 106 10 033 2 736 4 892 175 861	5.0% 5.8% 4.7% 3.7% 3.9% 7.7% 0.0% 199.717 199.717 48 155 102.234 2.9 064 9.457 10.806	12.5% 8.8% 13.8% 7.4% 26.9% 18.3% 0.0% 224.717 224.717 52.404 116.302 31.228 12.004 12.779 3.672 7.615 219.184	11.7% 28.2% 8.6% (5.7%) 19.3% 8.1% 0.0% 251.070 251.070 27.173 126.308 29.456 14.316 13.818 4.042 12.130 248.665	(5.4%) 4.4% (11.9%) (0.8%) (10.2%) 2.5% 0.0% 237 620 237 620 237 620 29 223 111 280 29 223 12 851 14 163 3 653 11 539 288 147	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 237 620 237 620 237 620 111 280 29 223 12 851 14 163 3 653 11 539 238 147	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 237 620 237 620 70 103 111 280 29 223 12 851 14 163 3 653 11 539 238 147	3.2% 4.6% (0.5%) 7.1% 14.1% 7.8% 0.0% 245.315 245.315 73.339 110.746 31.298 14.660 15.272 3.841 14.915 240.002	7.9% 4.9% 10.6% 4.9% 9.2% 8.1% 0.0% 264 762 264 762 224 484 32 831 16 006 16 509 4 030 258 804	7.2% 4.7% 9.0% 4.7% 9.2% 8.1% 0.0% 283 754 283 754 80 548 133 510 34 374 17 476 17 846 4 219  277 141
Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - total Supporting benchmarks	18(1)a 18(1)a 18(1)(vi) 20(1)(vi)		211 371 N/A 93 202 34 584 877	219 175 (3 120) 119 870 44 451 1 587	243 038 5 425 141 665 53 247 2 088	283 727 (10 869) 152 593 70 530	256 937 1 509 153 829 62 952 1 540	256 937 - 153 829 62 952 1 540	256 937 - 153 829 62 952	265 657 491 160 629 85 995 1 900	285 585 526 145 878 48 620 —	305 062 560 187 362 86 659
Growth guideline maximum CP guideline DoRA operating grants Istal IMFY DoRA capital grants Istal IMFY Provincial capitals Istal IMFY Provincial capital grants District Municipality grants Total gazetted favised national, provincial and district grants Average annual collection rate (arrears inclusive)			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating List operating grants  DoRA capital List capital grants										-	-	-
											-	_
Trend Change in consumer debtors (current and non-current) Total Operating Revenue			N/A 287 736 I	(3 120)	5 425 345 615 I	(10 869) 384 997	1 509 372 876 I	- 372 876 I	372 876	491 371 702 I	526 399 027 I	560 423 243
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplus/(Deficit)  Cash and Cash Equivalents (30 June 2012)  Revenue				304 069 326 605 (22 537)	345 615 384 866 (39 251)	384 997 395 428 (10 431)	372 876 404 936 (32 060)	372 876 404 936 (32 060)	372 876 404 936 (32 060)	371 702 394 800 (23 098) 1 233	399 027 429 197 (30 170)	423 243 457 498 (34 254)
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Enclarioty Revenue			287 736 324 036	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7%	372 876 404 936 (32 060) (3.1%) 4.4% (11.9%) (5.4%)	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0%	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0%	371 702 394 800 (23 098) 1 233 (0.3%) 4.6% (0.5%) 3.2%	399 027 429 197 (30 170) 7.4% 4.9% 10.6% 7.9%	423 243 457 498 (34 254) 6.1% 4.7% 9.0% 7.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Endicity Revenue % Increase in Cash Revenue % Inc			287 736 324 036	304 069 326 605 (22 537) 5.7% 5.8% 4.7%	345 615 384 866 (39 251) 13.7% 8.8% 13.8%	384 997 395 428 (10 431) 11.4% 28.2% 8.6%	372 876 404 936 (32 060) (3.1%) 4.4% (11.9%)	372 876 404 936 (32 060) 0.0% 0.0% 0.0%	372 876 404 936 (32 060) 0.0% 0.0% 0.0%	371 702 394 800 (23 098) 1 233 (0.3%) 4.6% (0.5%)	399 027 429 197 (30 170) 7.4% 4.9% 10.6%	423 243 457 498 (34 254) 6.1% 4.7% 9.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue  Jord Operating Performance Surplus/(Deficit) Cash and Cash Revivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Flooring Total Services Charges Expenditure % Increase in Endorcity Revenue % Increase in Endorcity Revenue % Increase in Endorcity Pulis Perchases Arenage Cost Per Budgede Employee Position (Remuneration) Average Cost Per Budgede Employee Position (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Dett Impariment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing (R'00) Grant Funding and Other (R'000) Fornerated funds % of Non Grant Funding Borrowing (R'00) Total Funding			287 736 324 036 (36 300)	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0% 0.8% 7.8% 0.3%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 454554.8909 4.0% 5.1%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (6.9%) 10.4% 342504 3466 470291.8182 3.3% 3.9%	372 876 404 936 (32 060) (3.1%) 4.4% (11.9%) (5.4%) 2.4% (8.5%)	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.8% 5.3%	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	371 702 394 800 (23 098) 1 233 (0.3%) 4.6% (0.5%) 3.2% (2.5%) 10.9% 0.3% 446553 6235 558078 4.0% 6.3%	399 027 429 197 (30 170) 7.4% 4.9% 10.6% 7.9% 8.7% 5.4% 12.7%	423 243 457 498 (34 254) 6.1% 4.7% 9.0% 7.2% 6.6% 6.5% 10.8%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Entirchity Revenue Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Casth Asser Renewal Asser Renewal			3.9% 3.9% 3.9% 5.6% 0.0% 4 144 749 2.9691 15.3% 85.9% 3.4 58.9%	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.5% 0.8% 7.8% 0.3% 4.7% 17.44% 4.2237 100.0% 95.0% 44.51 95.0%	345 615 34 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.6% 3.72001.834 4.0% 5.1.9% 14.55.2% 5.25.25 1.57% 5.347 8.341 8.347 8.341 8.3	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% 10.4% 70291,8182 3.3% 3.9% 15.5% 15.5% 15.5% 70.9% 8.600 29.1% 8.2.8% 70.9% 8.2.8% 70.500 5.6600 70.5000 70.500 70.500 70.500 70.500 70.500 70.500 70.500 70.500 70.5000 70.500 70.500 70.500 70.500 70.500 70.500 70.500 70.500 70.5000 70.500 70.50	372 876 404 936 (32 060) (3.1%) 4.4% (1.1%) 2.4% 8.2% (8.5%) 16.4% 11.539 5.3% 16.4% 11.539 5.1413 10.0% 0.0% 81.7% 62.952 12.005 19.1%	372 876 404 936 (32 080)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 11.539 	371 702 349 800 (23 089) 1 233 (0.3%) 4 6% (0.5%) 3.2% (0.5%) 10.9% 0.3% 10.9% 10.9% 10.9% 10.9% 11.9% 12.3% 14.915 71 (800 100.0% 0.0% 82.7% 85.99 19.208 22.3%	399 027 429 197 (30 170) 7.4% 4.9% 10.0% 7.9% 12.7% 5.4% 12.7% 5.4% 12.0% 6.9% 12.0% 6.9% 10.0% 10.0%	423 243 457 498 (34 254) 6.1% 4.7% 9.0% 7.2% 6.5% 10.8% 11.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Enderfolty Revenue % Increase in Employee Costs % Increase in Employee % Increase			287 736 324 036 (36 300) 3.9% 5.6% 0.0% 4 144 79 29 691 15.3% 85.9% 3 4584 12.996 35.0%	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.9% 0.8% 4.7% 4.7% 17.4% 2.214 4.227 100.0% 95.0% 4.451 9.280 20.9% 88.8% 0	345 615 384 866 (39 251) 13,7% 8,8% 13,8% 12,5% 14,8% 6,9% 14,8% 3,72901,8343 4,0% 5,1% 11,9% 7,301 7,301 7,301 7,301 8,632 95,9% 4,1% 8,5,7% 8,381 15,7%	384 997 395 428 (10 431) 11,4% 28,2% 8,6% 11,7% (8,9%) 11,7% (8,9%) 3,42504,3456 470291,8182 3,3% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5%	372 876 404 936 (32 060) (31 19%) (4 1%) 4 4% 4 4% (1 19%) (5 4%) 2 24% 8 2% (8 5%) 5 3% 5 53% 5 1413 100.0% 0 00% 81.7% 81.7% 92.7% 0 0	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 11.539 51.413 100.0% 61.7% 62.92 19.208 30.5% 92.7% 0	371 702 394 800 (23 088) 1 233 (0.35) 4 485 (0.55) 3.2% 10.9% 0.3% 446553.8235 55073 14.915 12.3% 14.915 12.3% 19.00% 92.7% 8.995 19.208 22.3%	399 027 429 197 (30 170) 7,4% 4,9% 10,6% 7,9% 5,4% 12,7% 4,0% 6,0% 12,0% 12,0% 10,0%	423 243 457 498 (34 254) 6.1% 4.7% 9.0% 7.2% 6.5% 10.8% 4.0% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8
Change in consumer debtors (current and non-current)  Total Operating Revenue Operating Performance Surplus/(Delicit) Cash and Cash Exponditure Operating Performance Surplus/(Delicit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Equivalents (30 June 2012)  Revenue % Increase in Enderforty Revenue 1 % Increase in Enderforty Revenue Leanage Cast Per Eduprient Employee Position (Remuneration) Average Cast Per Eduprient Employee Position (Remuneration) Average Cast Per Eduprient Employee Leanage Cast Per Leanage Leanage Cast Per Councillor (Remuneration) Leanage Cast Per Leanage Leanage Cast Per Leanage Leanage Cast Per Leanage Leanage Cast Per Leanage Le			287 736 324 036 (36 300) 3.9% 5.6% 0.0% 4 144 749 29 691 84.7% 15.3% 85.9% 0 0	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.8% 4.7% 17.4% 2.214 2.237 100.0% 95.0% 88.8% 0	345 615 348 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 94.4554.8343 94.4554.8343 11.9% 7 301 11.9% 7 301 7 301 7 301 7 301 7 301 7 85.7% 95.7% 95.7% 90.2% 90.2% 90.0%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% (9.9%) 10.4% 3.42504.38 10.4% 3.32% 3.32% 3.35% 3.5% 15.55% 3.5% 10.55% 3.5% 5.600 2.9.1% 70.9% 82.2% 87.6% 0.000 0.000	372 876 404 936 (32 060) (3.1%) 4.4% (1.1%) (5.4%) 2.24% 8.2% (8.5%) 16.4% 11.539 5.3% 16.4% 12.005 12.005 12.005 12.005 12.005 12.7% 0.0%	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.53% 16.4% 11.539 - 51.413 100.0% 61.7% 62 952 12 005 19.1% 92.7% 0.0%	372 876 404 936 (32 060)  0.0% 0.0% 0.0% 0.0% 0.0% 11 539 - 51 413 100.0% 0.0% 81.7% 62 952 19 208 30.5% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0%	371 702 394 800 (23 089) 1 233 (0.3%) 4 6% (0.5%) 3.2%) 10.9% 4 6% 4 46553 8235 4 40% 6.3% 12.3% 14 915 7 10 80 100.0% 82.7% 90.3% 90.3% 0.0%	399 027 429 197 (30 170) 7.4% 4.9% 10.6% 7.9% 8.7% 5.4% 12.7% 6.9% 12.0% 	423 243 457 458 (34 254) 6.1% 4.7% 9.0% 7.2% 6.6% 6.5% 10.8% 6.5% 11.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Enderforth Revenue Revenue Cost Per Councilor (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Budgeted Position (Remuneration) Average Cost Per Budgeted Position (Remuneration) Average Cos			287 736 324 036 (36 300) 3.9% 5.5% 0.0% 4.144 749 29 691 84.7% 15.3% 85.9% 0 0	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.8% 4.7% 17.4% 2.217 100.0% 95.0% 88.8% 0	345 615 348 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 94.54554.8343 4.0% 5.1 11.9% 7.301 11.9% 7.301 7.	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% (9.9%) 10.4% 342504.38 10.4% 342504.38 15.5% 3 58 400 29.1% 70.9% 82.8% 8.600 8.600 9.800 9.800 8.600 9.800 8.600 9.800 9.800 8.600 9.800 9.800 8.600 9.800	372 876 404 936 (32 060) (31%) 44% (11.9%) (5.4%) 2.24% 8.2% (8.5%) 15.3% 16.44% 11.539 5.3% 16.49% 12.00% 81.7% 92.7% 0	372 876 404 936 (32 060) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.53% 16.4% 11.539 - 51.413 100.0% 61.7% 62 952 12 005 19.1% 92.7% 0.0	372 876 404 936 (32 060)  0.0% 0.0% 0.0% 0.0% 0.0% 11 539 - 51 413 100.0% 0.0% 81.7% 62 952 19 208 30.5% 0.0% 0.0% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7%	371 702 394 800 (23 089) 1 233 (0.3%) 4 6% (0.5%) 3.2% (1.9%) 0.3% 4465538 6235 4.0% 6.3% 12.3% 14.915 10.0% 82.7% 0.0% 82.7% 90.3% 90.3% 90.3%	399 027 429 197 (30 170) 7.4% 4.9% 10.6% 7.9% 8.7% 5.4% 12.7% 6.5% 12.0% 	423 243 457 498 (34 254) 6.1% 9.0% 7.2% 6.5% 10.8% 6.5% 11.7% ————————————————————————————————————

References
15. Subject to figures provided in Schedule.

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23		Framework	Expenditure
Везеприон	Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
luation:	1			0045/00/04	0004/00/00			0004/00/00	0004/00/00	0004/00/00
Date of valuation:				2015/09/01	2021/09/02			2021/09/02	2021/09/02	2021/09/02
Financial year valuation used	,			2021/22	2022/23			2023/24	2024/25	2025/26
Municipal by-laws s6 in place? (Y/N)	2			Yes	Yes			Yes Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)				Yes	Yes			res	Yes	Yes
Municipal partnership s38 used? (Y/N)	3									
No. of assistant valuers (FTE)										
No. of data collectors (FTE) No. of internal valuers (FTE)	3									
,	3									
No. of external valuers (FTE)	4									
No. of additional valuers (FTE)	4			V	V			Vaa	Vaa	V
Valuation appeal board established? (Y/N)				Yes 4	Yes			Yes 4	Yes 4	Yes
Implementation time of new valuation roll (mths)	_				10 276				10 787	10 7
No. of properties	5			10 121				10 787	1	1
No. of sectional title values	5			268	268			268	268	2
No. of unreasonably difficult properties s7(2)				7	,				4	
No. of supplementary valuations				7	2			4	4	
No. of valuation roll amendments				F0C	600			503	500	
No. of objections by rate payers				586 314	600 250			593 282	590 279	
No. of appeals by rate payers										l
No. of successful objections	8			272	200			180	185	
No. of successful objections > 10%	8			500	500			550	550	١.
Supplementary valuation	_			536	580			558	550	!
Public service infrastructure value (Rm)	5			21	73			73	73	l .
Municipality owned property value (Rm)				183	231			231	231	2
lluation reductions:				4000/	4000/			200/		ا ا
Valuation reductions-public infrastructure (Rm)				100%	100%			30%	30%	3
Valuation reductions-nature reserves/park (Rm)				100%	100%			100%	100%	10
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)				84	95			100	100	. 1
Valuation reductions-public worship (Rm)				18	197				l -	
Valuation reductions-other (Rm)				_	17			921	921	9
tal valuation reductions:		_	-	102	310	-	-	1 020	1 020	10
Total value used for rating (Rm)	5			6 052	8 484			8 446	8 446	8 4
Total land value (Rm)	5							_		
Total value of improvements (Rm)	5							_		
Total market value (Rm)	5			6 335	9 356			9 466	9 466	94
<u> </u>	-								-	
iting:										
Residential rate used to determine rate for other										
categories? (Y/N)				Yes	Yes			Yes	Yes	Yes
Differential rates used? (Y/N)	5			Yes						
Limit on annual rate increase (s20)? (Y/N)				Yes	Yes			Yes	Yes	Yes
Special rating area used? (Y/N)				No	No			No	No	No
Phasing-in properties s21 (number)				No						
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes	Yes	Yes
Fixed amount minimum value (R'000)				Yes						
Non-residential prescribed ratio s19? (%)										
ate revenue:										
Rate revenue budget (R '000)	6			50 114	67 173			73 339	76 932	80 5
Rate revenue expected to collect (R'000)	6			50 114	65 493			67 105	70 393	73 7
Expected cash collection rate (%)				100.0%	97.5%			91.5%	91.5%	91.5%
Special rating areas (R'000)	7			100.070	01.070			01.070	01.070	01.070
, ,	'				:			_		
Rebates, exemptions - indigent (R'000)				-	781			781	781	7
Rebates, exemptions - pensioners (R'000)				17	6 761			6 761	6 761	67
Rebates, exemptions - bona fide farm. (R'000)								-		
Rebates, exemptions - other (R'000)								_		
Phase-in reductions/discounts (R'000)								-		
etal rebates, exemptns, reductns, discs (R'000)		_	-	17	7 542	-	-	7 542	7 542	7.5
<u>eferences</u>				<u>.</u>	<u>.</u>					
All numbers to be expressed as whole numbers exce	ept FTE	s and Rates in the	e Rand							
To give effect to rates policy										
Full Time Equivalent (FTE) should be expressed to	one dec	imal place and ta	kes into account f	ull time and part tir	ne staff					
Required to implement new system (FTE)				0						
Provide relevant information for historical comparison										
Current and budget year must reconcile to Table A4 Included in rate revenue budget	Budgete	ea Financial Perfo	rmance (revenue	and expenditure)						

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

WC012 Cederberg - Supporting Table SAT	Zarı	operty rates by	category (curr	ent year)								, ,
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
		445			6 551	1 832	59	847	542			
No. of properties			-	-	0 00 1				342	-	-	_
No. of sectional title property values		-	-	_	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	_	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	-	-
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
1		variable	variable	variable	variable	variable	variable	variable	variable	variable	Variable	variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	_	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		_	-	-	-	-	-	18	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	95	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-		-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	199	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	-	563	-	-	-	-	ı	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	696	_	_	2 641	4 646	7	505	81	_	_	_
Total land value (Rm)	6	-	_	_	2 041			-	-	_	_	
Total value of improvements (Rm)	6	_	_	_	_		_	_	_	_	_	
Total market value (Rm)	6	696	_	_	3 300	4 646	206	505	81	_	_	_
` '	-	090		_	3 300	4 040	200	505	01	_	_	_
Rating:												
Average rate	3	0.017280	-	-	0.016744	0.003349	0.003349	0.017280	-	-	-	-
Rate revenue budget (R '000)		12 020	-	-	41 287	16 681	24	4 703	-	-	-	-
Rate revenue expected to collect (R'000)		11 719	-	-	40 255	16 264	23	4 585	-	-	-	-
Expected cash collection rate (%)	4	97.5%	0.0%	0.0%	97.5%	97.5%	97.5%	97.5%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		_			781	_		_				
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)			_	_	701	_	_	_	_	_	_	_
		-	_	_	_		_	-	_		_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	_	0.704	-	-	-	-	-	-	_
Rebates, exemptions - other (R'000)		-	-	-	6 761	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	_	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												
References				•							•	

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

- 6. Provide relevant information for historical comparisons.

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

WC012 Cederberg - Supporting Table SA1  Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		615	-	-	6 941	1 600	62	1 256	313	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	_	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	_	_	-	_	-	-	-	_	_	_
Supplementary valuation (Rm)		-	-	_	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	_	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	_	_	-	_	-	-	-	_	_	_
No. of appeals by rate-payers		_	_	_	-	_	-	-	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	-	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	-	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	-	_	-	-	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:		Variable	Vallable	Variable	Valiable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	100	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	-	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	623	_	174	124		_		
Total valuation reductions:	-	_		_	020		114	127				
Total value used for rating (Rm)	6	962	-	-	2 614	4 349	55	454	13	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	962	-	-	3 337	4 349	228	578	13	-	-	-
Rating:												
Average rate	3	0.018235	_	_	0.014105	0.035262	0.035262	0.018235	_	_	_	_
Rate revenue budget (R '000)		17 535			36 867	15 336	193	3 628		_		
Rate revenue expected to collect (R'000)		16 044	_	_	33 733	14 032	176	3 320	_	_	_	_
Expected cash collection rate (%)	4	91.5%	0.0%	0.0%	91.5%	91.5%	91.5%	91.5%	91.5%	0.0%	0.0%	0.0%
Special rating areas (R'000)	"	JJ/0	0.570	0.070	3070	0070	00 /0	0570	3 70	0.070	0.070	0.070
oposia. Ialing arous (11000)												
<b></b>	1	_	-	-	781	-	-	-	_	-	-	_
Rebates, exemptions - indigent (R'000)						_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		-	-	-	-							
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	_ _	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		-	- - -	- - -	- - 6 761	-	-	- -	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	- - -	- - - -	-	-	-	-	- - -			- - -

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

- 6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

WC012 Cederberg - Supporting Table SA13		Provide description of tariff	2040/20	2020/04	2024/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0129	0.0137	0.0145	0.0134	0.0141	0.0148	0.0155
Residential properties - vacant land			0.0129	0.0137	0.0145	0.0134	0.0141	0.0148	0.0155
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0034	0.0034	0.0360	0.0306	-	-	-
Farm properties - used			0.0034	0.0034	0.0360	0.0033	0.0353	0.0370	0.0388
Farm properties - not used			0.0034	0.0034	0.0360	0.0033	0.0353	0.0370	0.0388
Industrial properties			0.0167	0.0167	0.0188	0.0173	0.0182	0.0191	0.0201
Business and commercial properties			0.0167	0.0167	0.0188	0.0173	0.0182	0.0191	0.0201
Communal land - residential			0.0167	0.0167	0.0188	0.0173	-	-	-
Communal land - small holdings			0.0167	0.0167	0.0188	0.0173	-	-	-
Communal land - farm property			0.0167	0.0167	0.0188	0.0173	-	-	-
Communal land - business and commercial			0.0167	0.0167	0.0188	0.0173	-	-	-
Communal land - other			0.0167	0.0167	0.0188	0.0173	-	-	-
State-owned properties			0.0167	0.0167	0.0188	0.0173	-	-	-
Municipal properties			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Public service infrastructure			0.0133	0.0148	0.0157	0.0033	0.0035	0.0037	0.0039
Privately owned towns serviced by the owner			0.0133	0.0148	0.0157	0.0033	-	-	-
State trust land			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Restitution and redistribution properties			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Protected areas			exempt	exempt	exempt	exempt	exempt	exempt	exempt
National monuments properties			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Property rates by usage									
Business and commercial properties							0	0	0
Industrial properties Mining properties							0	0	0 -
Residential properties							0	0	0
Agricultural properties							0	0	0
Public benefit organisations							0	0	0
Public service purpose properties  Public service infrastructure properties							0	0	0
Vacant land							0	0	0
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)							-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	35 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			1	1	1	1	1	1	1
Other rebates or exemptions	2								
Water tariffs									
Domestic						404	404	407	400
Basic charge/fixed fee (Rands/month)						124	131	137	139
Service point - vacant land (Rands/month)						114	121	126	128
Water usage - flat rate tariff (c/kl)		(deceribe etwesters)							
Water usage - life line tariff		(describe structure)				10	10	11	11
Water usage - Block 1 (c/kl)		(fill in thresholds) (fill in thresholds)				10	10	11	11
Water usage - Block 2 (c/kl)		,				12 14	13	13	13 16
Water usage - Block 3 (c/kl)		(fill in thresholds)				24	15 25	16 27	27
Water usage - Block 4 (c/kl)		(fill in thresholds)				24	25	21	21
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)	2	(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						39	43	47	51
Service point - vacant land (Rands/month)						128	141	154	168
Waste water - flat rate tariff (c/kl)						195	213	233	255
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)	I	(fill in structure)					
- ' '	2	(IIII III Structure)					
Other	2						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)				429	493	568	654
Service point - vacant land (Rands/month)				286	329	367	400
FBE		(how is this targeted?)		2	2	2	2
Life-line tariff - meter		(describe structure)					
Life-line tariff - prepaid		(describe structure)					
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid(c/kwh)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		2	2	3	3
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)					
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		2	2	3	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)		3	2	3	4
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					
Other	2						
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed fee				30	32	35	35
80l bin - once a week							
250l bin - once a week				126	136	147	148
200. 51 01100 0 110010							,

References

1. If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	8 10 12 20	9 11 13 22	9 11 13 23	10 12 14 24	10 12 14 25	11 13 15 26	11 13 15 26
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	32 105 159	32 111 169	34 118 179	39 130 195	41 136 203	42 142 213	43 143 215
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)				429 642 2 2 2 3	493 739 3 2 3 3	568 850 3 1 3 4	654 979 3 1 4 4

WC012 Cederhera - Supporting Table SA14 Household hills

Description		2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	e Framework
•	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	come 1										
Range'											
Rates and services charges:		202.22	004.00	707.00	000 75	200 75	200 75	= 00/	705.05	700.00	
Property rates		882.00	934.03	727.98	669.75	669.75	669.75	5.3%	705.25	739.80	774.57
Electricity: Basic levy		287.52	384.11	398.91	428.70	428.70	428.70	15.1%	493.43	545.24	594.32
Electricity: Consumption		1 669.00	1 772.48	2 090.86	2 247.10	2 247.10	2 247.10	15.1%	2 586.41	2 483.05	2 706.52
Water: Basic levy Water: Consumption		120.38	127.61	135.27	124.45	124.45	124.45	5.3%	131.04	137.47	143.93
		364.00	647.10	685.80	501.00	501.00	501.00	5.3%	527.55	555.51	584.96
Sanitation		150.00	168.69	214.54	233.86	233.86	233.86	9.4%	255.84	279.88	282.68
Refuse removal		99.87	131.27	143.08	155.96	155.96	155.96	8.1%	168.59	182.25	197.01
Other	aub tatal	0.570.77	4.405.00	1,000,11	4 000 00	4 000 00	4 000 00	44.00/	1 000 10	4 000 00	5 000 00
VAT on Services	sub-total	3 572.77	4 165.29	4 396.44	4 360.82	4 360.82	4 360.82	11.6%	4 868.12	4 923.20	5 283.98
Total large household bill:		403.62	484.69	550.27	553.66	553.66	553.66	8.7%	624.43	627.51	676.41
% increase/-decrease		3 976.39	4 649.98	4 946.71	4 914.48	4 914.48	4 914.48	11.8%	5 492.55	5 550.72	5 960.40
// Ilicrease/-uecrease			16.9%	6.4%	(0.7%)	-	-		11.8%	1.1%	7.4%
	2										
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:	e Range										
ı		000.00	040.40	105.00	440.50	440.50	440.50	F 00/	470.40	405.00	504.00
Property rates		230.00	246.10	485.33	446.50	446.50	446.50	5.3%	470.16	495.08	521.32
Electricity: Basic levy		287.52	384.11	398.91	428.70	428.70	428.70	15.1%	493.43	545.24	594.32
Electricity: Consumption		744.00	851.88	1 045.43	1 163.30	1 163.30	1 163.30	15.1%	1 338.96	1 479.55	1 612.71
Water: Basic levy		120.38	127.61	135.27	124.45	124.45	124.45	5.3%	131.05	137.99	145.30
Water: Consumption		461.10	488.77	571.50	265.95	265.95	265.95	5.3%	280.05	294.89	310.52
Sanitation		160.90	202.40	214.54	233.86	233.86	233.86	9.4%	255.84	279.88	282.68
Refuse removal		99.87	131.27	143.08	155.96	155.96	155.96	8.1%	168.59	182.25	197.01
Other											
Guior	sub-total	2 103.77	2 432.14	2 994.06	2 818.72	2 818.72	2 818.72	11.3%	3 138.08	3 414.88	3 663.86
VAT on Services	3ub-total	315.57	364.82	449.11	422.81	422.81	422.81	9.5%	470.71	512.23	549.58
		2 419.34			3 241.53	3 241.53		11.3%		3 927.12	
Total small household bill:		2 419.34	2 796.96	3 443.17			3 241.53	11.3%	3 608.79		4 213.44
% increase/-decrease			15.6%	23.1%	(5.9%)	-	-		11.3%	8.8%	7.3%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services	•										
Rates and services charges:											
Property rates		140.00	440.40	145.00	000.05	000.05	000.05	E 20/	005.00	047.54	000.00
Electricity: Basic levy		140.00	148.40	145.60	223.25	223.25	223.25	5.3%	235.08	247.54	260.66
Electricity: Basic levy Electricity: Consumption		128.80	201.42	465.40	- - -	E02.04	E02 04	15 40/	674.07	741.75	900 54
Water: Basic levy		265.00	281.43	465.13	583.21	583.21	583.21	15.1%	671.27	741.75	808.51
Water: Consumption		113.57 133.00	127.61 140.98	135.27 158.62	135.38	135.38	135.38	5.3%	142.56	150.11	158.07
Sanitation		subsidised	subsidised	35.73	38.95	38.95	38.95	9.4%	42.61	46.61	47.08
Refuse removal		94.22	99.87	115.39	125.78	125.78	125.78	9.4% 8.1%	135.97	146.98	148.45
Other		34.22	33.07	110.39	125.70	120.10	125.70	0.1%	133.37	140.90	140.43
	sub-total	874.59	798.29	1 055.74	1 106.56	1 106.56	1 106.56	10.9%	1 227.49	1 332.99	1 422.76
VAT on Services		110.19	97.48	136.52	132.50	132.50	132.50	12.3%	148.86	162.82	174.32
Total small household bill:		984.78	895.78	1 192.26	1 239.06	1 239.06	1 239.06	11.1%	1 376.35	1 495.81	1 597.08
% increase/-decrease		304.70	(9.0%)	33.1%	3.9%	1 239.00	1 233.00	11.170	11.1%	8.7%	6.8%
			(3.070)	JJ. 1 /0	3.370	- 1	_		11.170	0.770	0.07

References

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

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

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

4. Note this is for a SINGLE household.

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
, , , , , , , , , , , , , , , , , , ,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		7 767	4 432	8 557	-	-	-	-	-	-
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	7 767	4 432	8 557	-	-	-	-	-	-
Consolidated total:		7 767	4 432	8 557	-	-	-	-	-	-

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

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

## WC012 Cederberg - Supporting Table SA17 Borrowing

WC012 Cederberg - Supporting Table S	ATT BUI	Towning						0000/04 Mar disc	T D	0 F
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Parent municipality										
Annuity and Bullet Loans		10 089	7 139	3 872	17 407	2 429	2 429	445	-	-
Long-Term Loans (non-annuity)		-	-	-	-	_	-	_	_	-
Local registered stock		_	_	_	-	_	_	_	_	-
Instalment Credit		_	-	_	-	_	_	_	_	-
Financial Leases		2 392	163	513	_	_	_	_	_	_
PPP liabilities		_		_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_		_	_	_		
Other Securities		_	_	_	-	_	_	_	_	_
		12 481	7 302	4 385	17 407	2 429	2 429	445	_	-
Municipality sub-total	1	12 481	7 302	4 383	17 407	2 429	2 429	445	_	_
Total Borrowing	1	12 481	7 302	4 385	17 407	2 429	2 429	445	_	_
						''			•	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	_	-	-
Long-Term Loans (non-annuity)		_	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	_	-	-
Instalment Credit		-	-	-	-	-	-	_	-	-
Financial Leases		_	-	-	-	-	-	-	_	-
PPP liabilities		_	-	-	-	-	-	-	_	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	_	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	_	_	-	-	_	-	_	_

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

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

WC012 Cederberg - Supporting Table SA1	0 116	insters and gr	ant receipts		1					
Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		59 958	69 831	66 988	73 048	70 147	70 147	81 545	83 034	88 108
Local Government Equitable Share		49 201	60 767	55 044	61 451	61 451	61 451	67 058	72 683	77 823
Finance Management		2 085	2 011	2 023	2 132	2 132	2 132	2 132	2 132	2 270
EPWP Incentive		1 954	2 121	1 755	1 359	1 359	1 359	1 658	-	-
Municipal Infrastructure Grant (PMU)		783	795	816	848	848	848	895	926	959
Municipal Infrastructure Grant (VAT)		719	1 921	2 022	2 145	1 467	1 467	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		- 0.740	-	2 691	1 982	20	20	1 976	2 070	2 161
Water Services Infrastructure Grant (VAT) Integrated National Electrification Grant (VAT)		3 749 1 258	2 217	600 2 037	3 130	2 870	2 870	652 4 956	1 363 1 565	1 436 1 083
Municipal Disaster Grant (VAT)		1 230	2217	2 037	3 130	2070	2010	4 930	1 303	-
Municipal Disaster Relief Grant (COVID-19)		209	_	_	_	_	_	_	_	_
Barrieria Communit		7.405	5.005	20.440	24.445	24 220		0.004	44.004	40.50
Provincial Government:  PGWC Financial Management Capacity Building	C	7 435	5 995 -	30 118	21 145	31 239 -	<u> </u>	8 004	14 224	12 594
Road Maintenance (Proclaimed)		-	-	-	95	95	-	-	-	-
Library Services: MRFG		4 599	5 026	5 302	5 408	5 408	-	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operation	<mark>a</mark> l Sup			150	150	150	-	120		_
CDW Support		325	169	151	152	152	-	151	151	151
Human Settlement Development Grant		- 045	-	21 728	15 340	23 417	-	493	7 900	6 000
Municipal Capacity Building Grant Financial Management Support Grant		645 580	300 500	650 958	-	-		-	_	_
Public Employment Support Grant		560	-	1 100	_	_		_	_	_
Municipal Library Support Grant		_	_	78	_	-	_	_	_	_
Acceleration of housing deliveries (VAT)		_	_	-	_	_	_	_	_	_
Municipal Drought Support (VAT)		457	_	_	_	_	_	_	_	_
Graduate Internship Grant		80	_	_	_	_	_	_	_	_
Municipal Drought Support		-	-	_	-	_	-	_	-	-
Municipal Disaster Grant (Drought Relief)		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		550	-	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	-	-	1 058	-	958	-	-
Municipal Interventions Grant		-	-	-	-	359	-	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	391	-	-	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	-	-	-	-
District Municipality:		50	-	_	_	-	_	-	_	_
West Coast Disctrict Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	-	_	_
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	67 443	75 826	97 106	94 193	101 386	70 147	89 549	97 258	100 702
Capital Transfers and Grants										
National Government:		47 545	27 966	50 733	48 400	29.062	29.062	65 3/10	48 620	47 040
Municipal Infrastructure Grant (MIG)		47 545 14 165	27 966 13 184	50 733 13 482	48 400 14 316	29 062 9 800	<b>29 062</b> 9 800	65 349 14 783	48 620 15 301	15 840
Regional Bulk Infrastructure Grant		-	-	18 289	13 215	131	131	13 177	13 797	14 408
Water Services Infrastructure Grant		24 996	-	4 000	-	-	-	4 348	9 087	9 575
Integrated National Eelctrification Grant (INEG)		8 384	14 783	14 963	20 870	19 130	19 130	33 041	10 435	7 217
Municipal Disaster Grant				-	-	-	-	-	-	-
Provincial Government:		3 043	-	127	10 000	18 646	18 646	5 731	_	39 620
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	127	-	-	-	-	-	-
Human Settlement Development Grant (Beneficia Municipal Drought Support Grant	ries)	3 043	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		3 043	_	_	-	-	_	_	_	_
Financial Management Support Grant		_	_	_	_	_	_	_	_	_
Human Settlement Development Grant (Capital)		-	-	-	10 000	14 255	14 255	5 731	-	39 620
Municipal Interventions Grant		-	-	-	-	391	391	-	-	-
Municipal Water Resilience Grant Loadshedding Relief Grant		-	- -	-	-	2 609 1 391	2 609 1 391	-	-	-
District Manufacture 199										
District Municipality: None		-	-	-	-	-		-	-	-
Other grant providers:		_	-	-	_	-		-	-	-
None		-	-	-	-	-	-	-	-	-
	-									
Total Capital Transfers and Grants	5	50 588	27 966	50 860	58 400	47 709	47 709	71 080	48 620	86 660

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
XPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		57 844	71 869	66 387	73 048	70 682	70 682	81 545	83 034	88 10
Local Government Equitable Share		49 201	60 767	55 044	61 451	61 451	61 451	67 058	72 683	77 82
Finance Management		2 085	2 011	2 023	2 132	2 132	2 132	2 132	2 132	2 270
EPWP Incentive		1 954	2 121	1 755	1 359	1 359	1 359	1 658	-	-
Municipal Infrastructure Grant (PMU)		760	762	816	848	846	846	895	926	959
Municipal Infrastructure Grant (VAT)		1 929	1 954	1 665	2 145	1 807	1 807	2 218	2 295	2 37
Regional Bulk Infrastructure Grant (VAT)		-	- 0.007	2 670	1 982	20	20	1 976	2 070	2 16
Water Services Infrastructure Grant (VAT)		526 1 258	2 037 2 217	377 2 037	3 130	197 2 870	197 2 870	652 4 956	1 363 1 565	1 43 1 08
Integrated National Electrification Grant (VAT) Municipal Disaster Grant (VAT)		1 250	2211	2 037	3 130	2010	2010	4 930	1 505	100
Municipal Disaster Relief Grant (COVID-19)		132	_	_	_	_	_	_		_
0		102								
Provincial Government:		6 567	5 765	29 647	21 145	31 735	31 735	8 004	14 224	12 59
PGWC Financial Management Capacity Building	Grant	34	96	96	-	250	250	-	-	-
Road Maintenance (Proclaimed)	ĺ	_	_	0	95	95	95	_	_	_
Library Services: MRFG		4 594	5 026	5 302	5 408	5 408	5 408	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operation	nal Sup	29	148	138	150	150	150	120	-	_
CDW Support	1	329	-	72	152	231	231	151	151	15 <sup>-</sup>
Human Settlement Development Grant		-	-	21 728	15 340	23 417	23 417	493	7 900	6 000
Municipal Capacity Building Grant		-	255	-	-	-	-	-	-	-
Financial Management Support Grant		500	199	1 259	-	-	-	-	-	_
Public Employment Support Grant		-	-	1 010	-	90	90	-	-	_
Municipal Library Support Grant Acceleration of housing deliveries (VAT)		91	-	2	-	77 -	77 -	_	_	
Municipal Drought Support (VAT)		-	_	_	_	_	_	_	_	_
Graduate Internship Grant		16	41	39	_	_	_	_	_	_
Municipal Drought Support		_		_	_	_	_	_	_	_
Municipal Disaster Grant (Drought Relief)		-	-	_	-	_	_	_	_	_
Local Government Support Grants (COVID-19)		550	_	_	_	_	_	_	_	_
Municipal Drought Support Grant (VAT)		424	-	_	-	-	-	-	-	_
Financial Management Capability Grant		-	-	-	-	1 058	1 058	958	-	-
Municipal Interventions Grant		-	-	-	-	359	359	-	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	391	391	-	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	-	-	-
0										
District Municipality:		50	-	-	-	-	_	-	_	-
West Coast Disctrict Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	-	-	-	_	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants	<u> </u>	64 462	77 633	96 033	94 193	102 416	102 416	89 549	97 258	100 702
	T	*****								
Capital expenditure of Transfers and Grants										
National Government:		24 894	42 237	45 632	48 400	32 640	32 640	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		12 978	13 184	10 153	14 316	12 068	12 068	14 783	15 301	15 840
Regional Bulk Infrastructure Grant		- 2.520	- 44.074	17 800	13 215	131	131	13 177	13 797	14 408
Water Services Infrastructure Grant		3 532	14 271 14 783	2 716	20.970	1 311	1 311 19 130	4 348	9 087	9 57
Integrated National Eelctrification Grant (INEG) Municipal Disaster Grant		8 383	14 703	14 963	20 870	19 130	19 130	33 041	10 435	7 217
0		_	_	_	-	_	_	_	_	_
		2.242			40.000	40.770	40.770	F 704		20.00
Provincial Government:		3 846	-	-	10 000	18 773	18 773	5 731	-	39 620
Library Services MRF Capital  Municipal Library Support Grant (Capital)		-	-	-	_	127	127	-	_	_
Human Settlement Development Grant (Beneficia	l aries)	_	_	_		- 127	-	_	_	]
Municipal Drought Support Grant		3 239	_	_	-	-	_	-	_	_
Acceleration of housing deliveries		607	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	_	-	- 5.704	-	- 20.00
Human Settlement Development Grant (Capital) Municipal Interventions Grant		-	-	-	10 000	14 255 391	14 255 391	5 731	_	39 62
Municipal Interventions Grant  Municipal Water Resilience Grant		_	_	_	_	2 609	2 609	_	_	_
Loadshedding Relief Grant		_	_	_	-	1 391	1 391	-	-	_
District Municipality:		_	-	-	-	-	-	-	_	_
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	_
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		28 740	42 237	45 632	58 400	51 413	51 413	71 080	48 620	86 66

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	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	2 114	77	-	601	601	66	66	66
Repaid to Treasury			·	(77)	<del>-</del> .		<del>.</del>		<del>-</del> -	
Current year receipts		59 958	69 831	66 988	73 048	70 147	70 147	81 545	83 034	88 108
Conditions met - transferred to revenue		57 844	71 869	66 387	73 048	70 682	70 682	81 545	83 034	88 108
Conditions still to be met - transferred to liabilities		2 114	77	601	-	66	66	66	66	66
Provincial Government:										
Balance unspent at beginning of the year		635	1 455	856	-	557	557	_	-	-
Repaid to Treasury		(48)	(829)	(771)	<del></del>	(61)	(61)		<del>.</del>	
Current year receipts		7 435	5 995	30 118	21 145	31 239	31 239	8 004	14 224	12 594
Conditions met - transferred to revenue		6 567	5 765	29 647	21 145	31 735	31 735	8 004	14 224	12 594
Conditions still to be met - transferred to liabilities		1 455	856	557	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		50	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		50	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		-	-	_	_	-	_			
Total operating transfers and grants revenue		64 462	77 633	96 033	94 193	102 416	102 416	89 549	97 258	100 702
Total operating transfers and grants - CTBM	2	3 569	933	1 158	-	66	66	66	66	66
Capital transfers and grants:	1,3									
National Government:	.,0									
Balance unspent at beginning of the year		1 255	23 905	149	_	5 102	5 102	443	443	443
Repaid to Treasury		-	(9 486)	(149)	_	(1 081)	(1 081)	_	_	_
Current year receipts		47 545	27 966	50 733	48 400	29 062	29 062	65 349	48 620	47 040
Conditions met - transferred to revenue		24 894	42 237	45 632	48 400	32 640	32 640	65 349	48 620	47 040
Conditions still to be met - transferred to liabilities		23 905	149	5 102	-	443	443	443	443	443
Provincial Government:										
Balance unspent at beginning of the year		803	_	_	_	127	127	_	_	_
Repaid to Treasury		-	_	_	_	-		_	_	_
Current year receipts		3 043	_	127	10 000	18 646	18 646	5 731	_	39 620
Conditions met - transferred to revenue		3 846	_	_	10 000	18 773	18 773	5 731	_	39 620
Conditions still to be met - transferred to liabilities		-	_	127	-	-	-	0.101		55 525
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_				_		_		_
Total capital transfers and grants revenue	+	28 740	42 237	45 632	58 400	51 413	51 413	71 080	48 620	86 660
	2	23 905	149	5 228	-	443	443	443	443	443
Total capital transfers and grants - CTBM	4	23 303	149	3 ZZ0 I	_	443	443	443	443	443
Total capital transfers and grants - CTBM  TOTAL TRANSFERS AND GRANTS REVENUE	2	93 202	119 870	141 665	152 593	153 829	153 829	160 629	145 878	187 362

## References

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-			-	-	-		-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-		-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Organisations											
Sport Councils		63	50	-	30	30	30	30	30	31	33
Public Schools National Sea Rescue Institute		- 94	_	_	_	_	_	_	_		_
Local Drug Action Committee (LDAC)		-	_	_	-	-	_	_	_	_	_
Old Dam Festival		15	-	-	-	-	-	-	-	-	-
ATKV Tourism		20	- 13	- 50	1 000	-	_	_	_	_	_
Total Cash Transfers To Organisations		192	63	50	1 030	30	30	30	30	31	33
		192	03	30	1 030	30	30	30	30	31	
Cash Transfers to Groups of Individuals  Bursaries for non-employees		184	314	95	_	350	350	350	_	_	_
Total Cash Transfers To Groups Of Individuals:		184	314	95	-	350	350	350	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	376	377	145	1 030	380	380	380	30	31	33
Non-Cash Transfers to other municipalities											
Insert description	1	-	_	_	-	-	_	-	-	_	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	_	_	-	-	_	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	_	-	-	-	_	-	_	-	-
Groups of Individuals											
Social Relief	5	898	106	93	-	-	-	-	-	-	-
Wuppertal Support		19	7	6	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		917	113	98	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		917	113	98	-	-	-	-	-		-
	6	1 293	489	244							33

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	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		4 313	4 392	3 977	4 297	4 766	4 766	4 889	5 245	5 623
Pension and UIF Contributions		510	585	300	239	642	642	123	132	142
Medical Aid Contributions		142	162	100	100	101	101	78	84	90
Motor Vehicle Allowance		75	-	217	217	99	99	600	644	690
Cellphone Allowance		529	433	406	320	449	449	449	482	516
Housing Allowances		-	-	-	-	-	_	-	_	-
Other benefits and allowances				-		- 0.057	-	- 0.400		7 000
Sub Total - Councillors	١.	5 570	5 572	5 000	5 173	6 057	6 057	6 139	6 587	7 062
% increase	4		0.0%	(10.3%)	3.5%	17.1%	-	1.4%	7.3%	7.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 069	3 676	4 543	4 020	3 853	3 853	3 520	3 777	4 049
Pension and UIF Contributions		308	22	182	500	121	121	586	629	674
Medical Aid Contributions		66	_	-	57	45	45	229	246	264
Overtime		_	_	_	-	-	_	_	_	_
Performance Bonus		1	74	174	_	_	_	_	_	_
Motor Vehicle Allowance	3	316	244	350	432	151	151	360	386	414
Cellphone Allowance	3	50	100	113	234	132	132	222	238	255
Housing Allowances	3	_	-	-	_	-	-	_	_	_
Other benefits and allowances	3	26	0	- 0	22	14	14	80	85	92
	٥	20		-	_	- 14		-	- 65	
Payments in lieu of leave			-	-			-			-
Long service awards	_	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	_	_
Entertainment		-	-	-	-	-	_	-	_	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	_	_	_	_
Sub Total - Senior Managers of Municipality		2 836	4 116	5 362	5 266	4 315	4 315	4 997	5 361	5 747
% increase	4		45.1%	30.3%	(1.8%)	(18.0%)	-	15.8%	7.3%	7.2%
Other Municipal Staff										
Basic Salaries and Wages		76 974	82 854	88 353	80 340	86 257	86 257	95 148	99 670	106 090
Pension and UIF Contributions		11 422	12 794	13 903	12 929	13 671	13 671	16 580	17 647	18 787
Medical Aid Contributions		4 051	4 325	4 504	4 983	5 122	5 122	5 259	5 601	5 959
Overtime		4 268	3 349	4 214	3 287	4 430	4 430	4 615	4 841	5 069
Performance Bonus			-	- 4214	0 201	- 400	- 400		-	0 003
Motor Vehicle Allowance	3	5 174	5 423	6 970	4 656	6 086	6 086	7 114	7 613	8 139
Cellphone Allowance	3	361	374	431	246	457	457	398	425	454
Housing Allowances	3	505	420	355	325	328	328	418	447	477
Other benefits and allowances	3	3 918	4 143	4 769	3 712	4 918	4 918	5 497	5 803	6 117
Payments in lieu of leave	"	2 600	1 957	1 080	2 152	1 836	1 836	1 188	1 245	1 307
,		475	495	525	590	532	532	592	659	733
Long service awards	6			1 549		2 154			2 694	3 013
Post-retirement benefit obligations	ľ°	1 752	3 064	1 549	1 754	2 104	2 154	2 409	2 094	
Entertainment		401	400	265	- 200	-	200	460	-	
Scarcity		481	489	365	322	389	389	468	502	538
Acting and post related allowance		-	-	_	-	_	_	-	_	-
In kind benefits		-	440.00=	407.040	445.000	400.470	400.4=0	400.00=	117.110	450.000
Sub Total - Other Municipal Staff		111 981	119 687	127 018	115 296	126 179	126 179	139 687	147 148	156 683
% increase	4		6.9%	6.1%	(9.2%)	9.4%	-	10.7%	5.3%	6.5%
Total Parent Municipality		120 387	129 375	137 380	125 735	136 552	136 552	150 822	159 096	169 492
			7.5%	6.2%	(8.5%)	8.6%	-	10.5%	5.5%	6.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		120 387	129 375	137 380	125 735	136 552	136 552	150 822	159 096	169 492
% increase	4		7.5%	6.2%	(8.5%)	8.6%	_	10.5%	5.5%	6.5%
TOTAL MANAGERS AND STAFF	5,7	114 817	123 803	132 380	120 562	130 495	130 495	144 683	152 509	162 431

## 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
- Must agree to the sub-total appearing on Table A1 (Employee costs)
   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		NO.		1.				2.
Councillors	3							
Speaker	4	1	627 654	-	40 800			668 454
Chief Whip			_	_	-			_
Executive Mayor		1	814 566	_	40 800			855 366
Deputy Executive Mayor		1	627 654	_	40 800			668 454
Executive Committee		3	1 161 852	_	441 600			1 603 452
Total for all other councillors		5	1 656 800	201 532	484 800			2 343 132
Total Councillors	8	11	4 888 526	201 532	1 048 800			6 138 858
Senior Managers of the Municipality	5							
Municipal Manager (MM)	•	1	1 035 656	229 618	173 081	_		1 438 355
Chief Finance Officer		1	828 124	195 162	162 820	_		1 186 106
Director Community Development Services		1	828 124	195 162	162 820	_		1 186 106
Director Engineering Services		1	828 124	195 292	162 690	_		1 186 106
Director Corporate Services			_	_	_	_		_
								-
Total Senior Managers of the Municipality	8,10	4	3 520 028	815 234	661 411	-		4 996 673
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	15	8 408 554	1 016 766	1 710 211	-		11 135 531

# 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		2021/22		Cu	rrent Year 2022	/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	-	11	11	-	11	11	-	11
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	-	1	3	-	3	4	4	-
Other Managers	7	15	13	2	17	17	_	16	15	1
Professionals		27	25	2	21	21	-	12	12	_
Finance		7	7	_	5	5	-	5	5	_
Spatial/town planning		3	3	_	_	_	_	1	1	_
Information Technology		1	1	_	1	1	_	1	1	_
Roads		4	4	_	5	5	_	_	_	_
Electricity		1	1	_	_	_	_	3	3	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		1	1	_	_	_	_	1	1	_
Refuse		1	1	_	_	_	_	_	_	_
Other		9	7	2	10	10	_	1	1	_
Technicians		71	70	_	42	38	4	50	50	_
Finance		7	7	_	9	5	4	7	7	_
Spatial/town planning		1	1	_	3	3	_'	3	3	_
Information Technology		_'	_'	_	1	1	_	_	_	_
Roads		7	7	_	3	3	_	4	4	_
Electricity		7	7	_	5	5	_	1	1	_
Water		1	1		3	3		1	1	
Sanitation		3	3		1	1	_	'		_
Refuse		3	3	_	2	2	_	- 1	1	_
Other		42	41	_	15	15	_	33	33	_
Clerks (Clerical and administrative)		54	50	4	60	51	9	23	18	5
Service and sales workers		35	31	4	43	41	-	67	67	ິ
		35		4			2		67	-
Skilled agricultural and fishery workers		_	_	_	-	-	-	_	_	-
Craft and related trades		6	5	1	6	6	_	4	4	-
Plant and Machine Operators		9	9	_	29	29		24	24	_
Elementary Occupations	$\dashv$	138	136	2	131	130	1	124	118	6
TOTAL PERSONNEL NUMBERS	9	370	339	27	363	333	30	335	312	23
% increase					(1.9%)	(1.8%)	11.1%	(7.7%)	(6.3%)	(23.3%
Total municipal employees headcount	6, 10	49	43	6	49	43	6	41	41	
Finance personnel headcount	8, 10	42	36	6	42	36	6	37	37	
Human Resources personnel headcount	8, 10	7	7	_	7	7	_	4	4	

## 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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		11 044	11 314	9 631	9 256	7 200	10 011	7 157	8 944	8 131	8 996	7 757	11 304	110 746	122 484	133 510
Service charges - Water		2 408	2 800	2 472	2 730	2 559	2 504	2 817	2 648	2 707	2 941	2 688	2 023	31 298	32 831	34 374
Service charges - Waste Water Management		1 279	1 293	1 297	1 252	1 208	1 220	1 091	1 239	1 111	1 254	1 306	1 109	14 660	16 006	17 476
Service charges - Waste Management		1 264	1 278	1 259	1 294	1 262	1 277	1 255	1 284	1 271	1 280	1 286	1 262	15 272	16 509	17 846
Sale of Goods and Rendering of Services		147	138	220	904	553	435 269	127	266	464	794	164	28 249	4 240	4 448	4 658
Agency services		372	364	364	403	345	209	358	369	307	235	205		3 841	4 030	4 219
Interest Interest earned from Receivables		906	906	906	906	906	906	906	906	906	906	906	906	10 876	11 887	12 993
Interest earned from Current and Non Current Assets		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 400	1 543
Dividends		100	-	-	-	-	100	-	100	100	100	100	100	1 209	1 400	1 343
Rent on Land		_	_	_	_	_	_	_		_	_	_	_	_	_	_
Rental from Fixed Assets		78	78	78	78	78	78	78	78	78	78	78	78	941	987	1 034
Licence and permits		-	-	_	-	_	-	-	_	_	-	_	_	_	_	_
Operational Revenue		24	23	37	150	92	72	21	44	77	132	27	5	704	739	773
Non-Exchange Revenue																
Property rates		14 414	5 379	5 378	5 381	5 366	5 367	5 364	5 374	5 356	5 354	5 353	5 253	73 339	76 932	80 548
Surcharges and Taxes		-	_	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		1 045	925	1 018	1 035	1 035	1 031	940	940	923	928	910	826	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Transfer and subsidies - Operational		28 432	984	1 990	2 333	2 199	18 532	1 318	6 451	17 447	1 772	1 640	6 451	89 549	97 258	100 702
Interest		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-			4 000	-
Gains on disposal of Assets Other Gains		-	-	-	-	-	-	_	_	-	_	-	2 500 910	2 500 910	1 000 910	1 000 910
Discontinued Operations		_	_	_	_	_	_	_	_	-	_	-	910	910	910	910
Total Revenue (excluding capital transfers and contri		61 521	25 588	24 758	25 829	22 911	41 807	21 539	28 649	38 884	24 778	22 427	33 011	371 702	399 027	423 243
Expenditure		0.02.												******		
Employee related costs		11 110	10 837	11 466	11 602	17 373	12 063	11 843	11 843	11 843	11 333	11 568	11 803	144 683	152 509	162 431
Remuneration of councillors		492	492	492	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Bulk purchases - electricity		9 486	9 718	8 272	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782
Inventory consumed		718	779	861	1 186	1 045	544	964	1 509	1 023	1 209	1 091	1 362	12 291	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 239	31 761	33 334
Depreciation and amortisation		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 617	32 678	34 013
Interest		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	15 789	17 052	18 528
Contracted services		864	1 290	1 800	1 798	2 472	1 263	1 880	4 298	4 525	3 230	4 163	6 068	33 651	39 628	39 326
Transfers and subsidies Irrecoverable debts written off		2	_1	0	0	0	0	J _	0	10	2	2	10	30	31	33
Operational costs		427	1 296	810	2 949	1 711	1 852	2 197	1 019	3 442	779	3 275	6 572	26 328	27 991	29 680
Losses on disposal of Assets		421	1 2 9 0	-	2 343	- 1711	1 032	2 131	1013	J 442 -	-	3273	0 3/2	20 320	21 331	29 000
Other Losses		_	_	_	_	_	_	_	_	_	_	_	910	910	910	910
Total Expenditure		29 403	30 717	30 006	32 282	35 582	31 117	29 824	33 175	34 615	31 049	33 525	43 505	394 800	429 197	457 498
Surplus/(Deficit)		32 118	(5 129)	(5 248)	(6 453)	(12 672)	10 690	(8 285)	(4 526)	4 269	(6 271)	(11 099)	(10 494)	(23 098)	(30 170)	(34 254
Transfers and subsidies - capital (monetary																
allocations)		116	221	8 382	10 551	4 666	5 572	3 487	692	11 501	10 461	8 182	7 246	71 080	48 620	86 660
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	_	-	-	-	-	_	-	_	_
Surplus/(Deficit) after capital transfers &		32 235	(4.000)			(2.22		// ====				(2.242)	(2.242)			
contributions			(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406
Income Tax Surplus/(Deficit) after income tax		32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture		32 233	(4 900)	J 134 -	4 033	(8 003)	10 203	(4 / 30)	(3 034)	13770	4 131	(2 910)		4/ 901	10 430	JZ 400
Share of Surplus/Deficit attributable to John Venture Share of Surplus/Deficit attributable to Minorities			_				_	_	_	_	_	_	_	_		_
Surplus/(Deficit) attributable to municipality		32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406
Share of Surplus/Deficit attributable to Associate		- -	(.550)	-	-	(5 300)	-	( )	(5 304)	-	-	(= 510)	(0 240)		-	
Intercompany/Parent subsidiary transactions		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year						(8 005)		(4 798)	(3 834)	15 770						

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 Ye	ar 2023/24							rm Revenue and I Framework	•
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue by Vote																
Vote 1 - Executive and Council		16 959	587	1 187	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		16 418	6 435	6 475	6 538	6 494	7 049	6 431	6 628	7 003	6 484	6 433	9 901	92 287	94 579	99 597
Vote 4 - Community Development Services		2 752	167	561	697	458	2 027	316	704	2 141	637	518	933	11 911	7 105	7 419
Vote 5 - Corporate and Strategic Services		63	17	22	57	39	61	17	32	61	51	19	20	460	475	490
Vote 6 - Planning and Development Services		337	59	99	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Vote 7 - Public Safety		1 411	1 284	1 377	1 434	1 376	1 295	1 293	1 304	1 225	1 160	1 110	1 070	15 337	15 570	15 804
Vote 8 - Electricity		12 713	11 477	13 645	14 298	9 499	13 656	8 857	9 636	14 470	13 964	11 658	15 042	148 915	134 674	142 017
Vote 9 - Waste Management		1 551	1 288	1 280	1 321	1 287	1 465	1 269	1 350	1 449	1 302	1 303	1 327	16 192	17 503	18 921
Vote 10 - Waste Water Management		3 689	1 412	2 835	3 173	2 156	3 689	1 772	1 894	4 458	3 113	2 782	2 836	33 808	22 337	24 402
Vote 11 - Water		5 231	2 938	4 223	4 917	3 641	5 362	3 594	3 412	6 558	5 055	4 367	4 002	53 300	66 332	69 475
Vote 12 - Housing		166	23	687	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Vote 13 - Road Transport		243	23	599	752	342	540	253	101	943	741	582	557	5 678	17 596	18 216
Vote 14 - Sports and Recreation		104	98	151	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
Total Revenue by Vote		61 638	25 809	33 140	36 380	27 577	47 380	25 026	29 341	50 385	35 239	30 609	40 257	442 782	447 647	509 903
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		616	669	646	784	751	711	731	702	812	623	774	1 295	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		1 127	1 192	1 296	1 393	1 948	1 318	1 395	1 666	1 787	1 471	1 709	2 107	18 410	19 535	20 705
Vote 3 - Financial Administrative Services		4 235	4 586	4 599	5 442	6 088	4 996	5 205	5 176	6 107	4 810	5 940	8 455	65 641	69 049	73 923
Vote 4 - Community Development Services		823	822	870	904	1 305	910	915	951	989	892	953	1 051	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 219	1 452	1 557	1 917	2 335	1 624	1 832	2 288	2 730	1 924	2 588	3 644	25 111	26 301	27 478
Vote 6 - Planning and Development Services		812	809	861	894	1 289	890	901	956	963	890	938	1 022	11 224	11 896	12 721
Vote 7 - Public Safety		2 062	2 106	2 223	2 290	2 883	2 213	2 297	2 600	2 640	2 402	2 572	2 895	29 185	30 192	31 223
Vote 8 - Electricity		11 270	11 573	10 229	10 060	8 696	10 504	8 209	10 091	9 396	9 908	9 024	12 471	121 432	135 480	148 641
Vote 9 - Waste Management		1 185	1 211	1 276	1 375	1 740	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	18 591
Vote 10 - Waste Water Management		1 293	1 397	1 401	1 660	1 777	1 482	1 574	1 605	1 825	1 486	1 787	2 250	19 539	20 549	21 565
Vote 11 - Water		2 344	2 465	2 484	2 876	3 237	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Vote 12 - Housing		248	251	271	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Vote 13 - Road Transport		1 168	1 184	1 233	1 294	1 576	1 233	1 281	1 389	1 387	1 301	1 365	1 504	15 914	16 354	17 311
Vote 14 - Sports and Recreation		1 001	999	1 059	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Total Expenditure by Vote		29 403	30 717	30 006	32 282	35 582	31 117	29 824	33 175	34 615	31 049	33 525	43 505	394 800	429 197	457 498
Surplus/(Deficit) before assoc.		32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406
Income Tax		-	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406

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 Ye	ar 2023/24						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		34 019	7 110	7 777	8 111	7 953	18 570	7 310	10 684	17 858	7 701	7 514	13 937	148 543	153 888	163 075
Executive and council		16 959	587	1 187	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Finance and administration		17 060	6 523	6 590	6 719	6 641	7 517	6 524	6 836	7 451	6 644	6 536	10 089	95 130	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		3 482	1 137	2 319	3 058	2 133	3 486	1 554	1 734	4 002	2 825	2 123	2 233	30 086	28 763	66 946
Community and social services		2 173	96	469	575	351	1 621	240	528	1 754	529	435	765	9 536	6 353	6 632
Sport and recreation		104	98	151	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
Public safety		1 038	919	1 012	1 029	1 029	1 025	934	934	917	923	904	821	11 487	11 531	11 576
Housing		166	23	687	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	
Economic and environmental services		952	447	1 062	1 503	909	1 151	670	631	1 591	1 279	863	880	11 938	24 150	25 067
Planning and development		337	59	99	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Road transport		616	388	963	1 155	688	810	611	471	1 250	976	787	806	9 520	21 625	22 435
Environmental protection		-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Trading services		23 184	17 115	21 983	23 709	16 583	24 172	15 492	16 292	26 934	23 434	20 110	23 207	252 215	240 846	254 815
Energy sources		12 713	11 477	13 645	14 298	9 499	13 656	8 857	9 636	14 470	13 964	11 658	15 042	148 915	134 674	142 017
Water management		5 231	2 938	4 223	4 917	3 641	5 362	3 594	3 412	6 558	5 055	4 367	4 002	53 300	66 332	69 475
Waste water management		3 689	1 412	2 835	3 173	2 156	3 689	1 772	1 894	4 458	3 113	2 782	2 836	33 808	22 337	24 402
Waste management		1 551	1 288	1 280	1 321	1 287	1 465	1 269	1 350	1 449	1 302	1 303	1 327	16 192	17 503	18 921
Other		_	-	-	_	-	_	_	_	_	_	_	_	-	_	_
Total Revenue - Functional		61 638	25 809	33 140	36 380	27 577	47 380	25 026	29 341	50 385	35 239	30 609	40 257	442 782	447 647	509 903
Expenditure - Functional																
Governance and administration		7 387	8 063	8 279	9 674	11 378	8 819	9 322	10 000	11 557	9 001	11 126	15 541	120 146	124 763	132 564
Executive and council		1 021	1 068	1 066	1 217	1 388	1 154	1 169	1 139	1 255	1 040	1 207	1 748	14 474	15 388	16 346
Finance and administration		6 282	6 910	7 123	8 362	9 853	7 571	8 057	8 758	10 194	7 866	9 815	13 676	104 466	108 084	114 838
Internal audit		84	85	90	95	137	94	95	103	108	95	104	118	1 207	1 291	1 380
Community and public safety		3 763	3 803	4 036	4 167	5 555	4 058	4 185	4 654	4 677	4 303	4 558	5 059	52 818	62 040	62 675
Community and social services		810	851	946	976	1 394	923	991	1 274	1 313	1 111	1 253	1 522	13 366	13 556	14 405
Sport and recreation		1 001	999	1 059	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Public safety		1 704	1 703	1 759	1 797	2 203	1 780	1 801	1 875	1 872	1 799	1 847	1 940	22 080	22 664	23 256
Housing		248	251	271	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Health		_	-	-	_	_	_	_	_	-	_	_	_	-	_	_
Economic and environmental services		2 051	2 089	2 178	2 340	3 044	2 256	2 315	2 423	2 522	2 263	2 465	2 795	28 742	30 084	32 114
Planning and development		853	875	919	1 008	1 395	975	997	1 036	1 111	955	1 078	1 262	12 465	13 294	14 287
Road transport		1 198	1 214	1 259	1 332	1 649	1 281	1 318	1 388	1 411	1 308	1 387	1 532	16 277	16 791	17 827
Environmental protection		_	-	-	_	_	_	_	_	-	_	_	_	-	_	_
Trading services		16 202	16 762	15 513	16 101	15 606	15 984	14 003	16 097	15 859	15 482	15 376	20 110	193 095	212 310	230 145
Energy sources		11 270	11 573	10 229	10 060	8 696	10 504	8 209	10 091	9 396	9 908	9 024	12 471	121 432	135 480	148 641
Water management		2 344	2 465	2 484	2 876	3 237	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Waste water management		1 403	1 512	1 523	1 791	1 932	1 598	1 702	1 761	1 978	1 625	1 937	2 425	21 188	22 266	23 353
Waste management		1 185	1 211	1 276	1 375	1 740	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		29 403	30 717	30 006	32 282	35 582	31 117	29 824	33 175	34 615	31 049	33 525	43 505	394 800	429 197	457 498
Surplus/(Deficit) before assoc.		32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit)	1	32 235	(4 908)	3 134	4 099	(8 005)	16 263	(4 798)	(3 834)	15 770	4 191	(2 916)	(3 248)	47 981	18 450	52 406

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref		-				Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Corporate and Strategic Services		_									_					
Vote 6 - Planning and Development Services		100	400	500	500	500	400	500	500	400	400	400	338	4 938	15 301	15 839
Vote 7 - Public Safety		-		-	-		-				_	_	-		_	_
Vote 8 - Electricity		-	150	-	-	100	-	400	300	200	300	350	-	1 800	_	_
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_				
Vote 11 - Water		500	800	800	800	1 000	500	500	1 500	2 000	2 000	2 000	777	13 177	13 797	14 408
Vote 12 - Housing		-	150	200	281	500	600	800	1 500	700	500	500	-	5 731	_	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 - Sports and Recreation		-	-	- 4 500	- 4 504	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	600	1 500	1 500	1 581	2 100	1 500	2 200	3 800	3 300	3 200	3 250	1 114	25 645	29 098	69 867
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	_	-	-	_	-	-	_	-	-	-	-	-	-	_
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		258	258	258	258	258	258	258	258	129	129	129	125	2 576		_
Vote 5 - Corporate and Strategic Services		-	100	95	97	90	200	97	95	100	120	100	71	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		3 304	3 904	3 304	3 504	5 254	3 504	3 704	4 254	1 852	1 652	1 802	1 653	37 691	10 435	7 217
Vote 9 - Waste Management		500	500	500	500	500	500	500	500	250	250	250	250	5 000	-	-
Vote 10 - Waste Water Management		727	727	1 227	1 227	727	727	1 327	1 527	1 264	1 364	1 364	411	12 618		
Vote 11 - Water		50	50	50	50	50	50	50	250	25	25	25	25	700	9 087	9 575
Vote 12 - Housing		-	-	-	-	_	_	_	-	-	-	-	-		-	-
Vote 13 - Road Transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-
Vote 14 - Sports and Recreation		-	_		_	_	_	_	_	-	_	_	_		-	-
Capital single-year expenditure sub-total	2	4 839	5 539	5 434	5 636	7 179	5 389	6 086	6 884	3 619	3 539	3 669	2 536	60 350		
Total Capital Expenditure	2	5 439	7 039	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	3 650	85 995	48 620	86 659

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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional Governance and administration	1		400	05	07	00	200	07	05	400	400	100	74	4.405		
Executive and council		-	100	95	97	90	200	97	95	100	120	100	71	1 165	_	_
Finance and administration		-	100	- 95	- 97	- 90	200	97	- 95	100	120	100	- 71	1 165	_	_
Internal audit		-			91	90		91	95		-	100	/ 1	1 100	_	_
Community and public safety		258	408	- 458	539	758	858	1 058	1 758	829	629	629	125	8 307	_	39 620
Community and public safety  Community and social services		258	258	258	258	258	258	258	258	129	129	129	125	2 576	_	39 020
•		230	200				230	200	230	129	129	129	125	2 3/0	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Public safety		-	150	-	_ 281	- 500	600	800	1 500	700	500	500	_	5 731	_	20 020
Housing Health		-		200			600	800				500	_	5/31	_	39 620
		-	-	-	-	-	-	-	-	-	-	-	-		45.004	45.000
Economic and environmental services		100	400	500	500	800	550	650	500	400	400	400	338	5 538	15 301	15 839
Planning and development		100	400	500	500	500	400 150	500	500	400	400	400	338	4 938	15 301	15 839
Road transport		-	-	-	-	300	150	150	-	-	-	-	_	600	_	_
Environmental protection		-	- 0.404	-	-	7.004	-	- 0.404	-	-	-		- 0.440	70.005	-	
Trading services		5 081	6 131	5 881	6 081	7 631	5 281	6 481	8 331	5 591	5 591	5 791	3 116	70 985	33 319	31 200
Energy sources		3 304	4 054	3 304	3 504	5 354	3 504	4 104	4 554	2 052	1 952	2 152	1 653	39 491	10 435	7 217
Water management		550	850	850	850	1 050	550	550	1 750	2 025	2 025	2 025	802	13 877	22 884	23 983
Waste water management		727	727	1 227	1 227	727	727	1 327	1 527	1 264	1 364	1 364	411	12 618	_	-
Waste management		500	500	500	500	500	500	500	500	250	250	250	250	5 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	5 439	7 039	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	3 650	85 995	48 620	86 659
Funded by:																
National Government		4 889	5 489	5 589	5 589	5 789	5 189	5 889	7 089	5 444	5 544	5 544	3 304	65 349	48 620	47 039
Provincial Government		_	150	200	281	500	600	800	1 500	700	500	500	_	5 731	_	39 620
District Municipality rransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		4 889	5 639	5 789	5 870	6 289	5 789	6 689	8 589	6 144	6 044	6 044	3 304	71 080	48 620	86 659
Borrowing		-	-	-	2 3 7 0	2 200	2.00	-	-	-	-		2 304			
Internally generated funds		550	1 400	1 145	1 347	2 990	1 100	1 597	2 095	775	695	- 875	346	14 915	_	_
Total Capital Funding		5 439	7 039	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	3 650	85 995	48 620	86 659
References		J 439	1 039	0 534	1 211	9 2 1 9	0 009	0 200	10 004	0 5 1 5	0 / 39	0 313	3 000	00 990	40 020	00 009

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	13 843	5 166	5 165	5 168	5 154	5 154	5 152	5 161	5 144	5 142	5 141	5 045	70 435	73 885	77 358
Service charges - electricity revenue	10 694	10 955	9 326	8 963	6 972	9 694	6 930	8 661	7 873	8 711	7 511	10 946	107 238	118 604	129 280
Service charges - water revenue	1 989	2 312	2 042	2 254	2 113	2 068	2 326	2 186	2 236	2 429	2 220	1 671	25 845	27 111	28 385
Service charges - sanitation revenue	1 056	1 068	1 071	1 034	998	1 007	901	1 023	917	1 035	1 079	916	12 106	13 217	14 431
Service charges - refuse revenue	1 104	1 116	1 100	1 130	1 102	1 115	1 096	1 121	1 110	1 118	1 123	1 102	13 337	14 417	15 585
Rental of facilities and equipment	78	78	78	78	78	78	78	78	78	78	78	78	941	987	1 034
Interest earned - external investments	106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 400	1 543
Interest earned - outstanding debtors	562	562	562	562	562	562	562	562	562	562	562	562	6 741	7 368	8 054
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	119	105	116	118	118	117	107	107	105	106	104	94	1 315	1 366	1 416
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	372	364	364	403	345	269	358	369	307	235	205	249	3 841	4 030	4 219
Transfers and Subsidies - Operational	28 432	984	1 990	2 333	2 199	18 532	1 318	6 451	17 447	1 772	1 640	6 451	89 549	97 258	100 702
Other revenue	171	161	257	1 054	645	507	148	310	541	926	191	32	4 945	5 188	5 433
Cash Receipts by Source	58 528	22 978	22 177	23 203	20 392	39 209	19 082	26 136	36 426	22 221	19 959	27 251	337 562	364 830	387 439
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	116	221	8 382	10 551	4 666	5 572	3 487	692	11 501	10 461	8 182	7 246	71 080	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	110		0 002	10 001		0 0.2	0 .0.	502			0.02		7.1000	10 020	00 000
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)			_				_	_	_		_				
,	_	_		_	_	_		_		-		0.500	2.500	4 000	4 000
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	1 000	1 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18	18	18	18	18	18	18	18	18	18	18	18	221	221	221
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	58 663	23 217	30 577	33 773	25 077	44 800	22 588	26 846	47 945	32 701	28 160	37 016	411 363	414 671	475 320
Cash Payments by Type															
Employee related costs	10 992	10 722	11 343	11 478	17 188	11 935	11 716	11 716	11 716	11 212	11 445	11 677	143 141	150 723	160 370
Remuneration of councillors	492	492	492	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Interest	459	459	459	459	459	459	459	459	459	459	459	459	5 504	5 539	5 635
Bulk purchases - electricity	9 486	9 718	8 272	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782
Acquisitions - water & other inventory	718	779	861	1 186	1 045	544	964	1 509	1 023	1 209	1 091	1 362	12 291	12 845	13 399
Contracted services	864	1 290	1 800	1 798	2 472	1 263	1 880	4 298	4 525	3 230	4 163	6 068	33 651	39 628	39 326
Transfers and subsidies - other municipalities	004	1 250	1 000	1750	2412	1 203	1 000	4 230	4 323	3 230	4 103	0 000	33 03 1	39 020	39 320
Transfers and subsidies - other municipalities  Transfers and subsidies - other	2						3		10	2	_	10	30	31	33
Other expenditure	427	1 296	810	2 949	1 711	1 851	2 197	1 019	3 442	779	3 275	6 572	26 328	27 991	29 680
Cash Payments by Type	23 440	24 756	24 038	26 313	29 552	25 143	23 853	27 204	28 644	25 083	27 557	36 624	322 207	350 549	374 287
Other Cash Flows/Payments by Type															
Capital assets	5 439	7 039	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	3 650	85 995	48 620	86 659
Repayment of borrowing	5 439	7 039	489		9 2/9	489		10 684	489	0 / 39		489	1 956	1 984	445
Other Cash Flows/Payments	-	_	409	-	_	469	-	_	409	_	-	409	1 900	1 964	445
Other Cash Flows/Payments Total Cash Payments by Type	28 879	31 795	31 461	33 530	38 831	32 521	32 139	37 888	36 053	31 822	34 476	40 762	410 158	401 153	461 391
•															
NET INCREASE/(DECREASE) IN CASH HELD	29 784	(8 578) 29 812	( <b>884</b> ) 21 234	243 20 349	(13 754)	12 279	<b>(9 551)</b> 19 117	(11 042)	11 893 (1 476)	<b>878</b> 10 417	(6 316) 11 295	(3 746) 4 979	1 205 28	13 519 1 233	<b>13 929</b> 14 752
Cash/cash equivalents at the month/year begin:	28				20 592	6 838		9 566							
Cash/cash equivalents at the month/year end:	29 812	21 234	20 349	20 592	6 838	19 117	9 566	(1 476)	10 417	11 295	4 979	1 233	1 233	14 752	28 680

References

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)										
Fotal Revenue (excluding capital transfers and		_	_	_	_	_	_	_	_	_
contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure  Total Expenditure										
Surplus/(Deficit)							_	_	-	
Transfers and subsidies - capital (monetary		-	_	_	_	_	_	-	_	_
allocations)										
contributions		-	-	-	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	_	-	-	-	_	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	1									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end	1									

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or		
Name of organisation	Mths	Number	•	contract	R thousand	

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 2022/23 2023/24 Medium Term Revenue & Expenditure Framework				Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:	_													
Revenue Obligation By Contract  Contract 1	2													_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract  Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	_	-	-	1	1	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		_	_	_	_	_	-	_	-	-	_	_	-	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Capital Expenditure Implication		_	_	_	_	_	-	_	_	-	_	_	-	_
												_		_
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

Reference

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

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

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

WC012 Cederberg - Supporting Table SA3	4a C	apital expendi	ture on new a	ssets by ass	et class					
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Su	ıb-cla		Outcome	Outcome	Buuget	Buuget	rorecast	2023/24	2024/23	2023/20
Infrastructure		19 815	34 525	37 581	53 024	36 326	36 326	56 296	24 232	61 245
Roads Infrastructure		40	-	_	-	-	_	-	_	_
Roads		40	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	_	_	-
Electrical Infrastructure		11 160	14 817	14 986	22 320	19 205	19 205	33 041	10 435	7 217
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		_	-	-	-	-	-	-	-	-
HV Switching Station		_	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	_
MV Substations		2747	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	-	-	-	-	-	-	-	_
MV Networks LV Networks		- 7 413	- 14 817	- 14 986	22 320	- 19 205	- 19 205	33 041	10 435	7 217
Capital Spares		7 413	14 017	14 900		19 205	19 205	33 041	10 433	-
Water Supply Infrastructure		8 572	7 137	17 800	18 215	12 120	12 120	18 908	13 797	54 028
Dams and Weirs		1 522	7 137	-	10 2 13	12 120	12 120	10 900	13 7 97	34 020
Boreholes		3 687	1 131	_	_	2 224	2 224	_	_	_
Reservoirs		3 007	_	_	_			_	_	
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		3 363	_	17 800	18 215	9 896	9 896	18 908	13 797	54 028
Distribution Points		-	_	-	-	-	-	-	-	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		43	12 570	4 795	12 490	5 000	5 000	4 348	_	-
Pump Station		43	_	_	_	_	_	_	_	_
Reticulation		_	_	-	12 490	5 000	5 000	_	_	-
Waste Water Treatment Works		_	12 570	4 795	-	-	_	4 348	_	-
Outfall Sewers		_	_	-	-	-	_	_	_	_
Toilet Facilities		_	-	-	-	-	-	_	_	_
Capital Spares		_	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		_	-	_	-	-	-	-	_	_
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Infrastructura		-	-	-	-	-	-	-	-	=
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	_	-	-	_	_	_	_
Revetments		_	- -	-	-	-	_	_	_	_
Promenades		_	_	_	_		_	_	_	_
Capital Spares		_	_	_	_		_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
I morniation and communication initiastructure	ı	-	-	- 1	- 1	-	-	_	_	-

Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers	'	-	-	-	-	-	-	-	-	-
Capital Spares	'	-	-	-	-	-	-	-	-	-
	1	1	( )	1	l '	1		1		

Community   Comm	Community Assets	_	_	1 514	2 139	4 889	4 889	2 576	_	_
Archan	-									
Contribute										_
Debts										_
Chinestone Stratum					_					_
Freehabanean Stations										
Treating Stations Golvinos Golvinos Treating Lichonies L										_
Macourties										_
Gallores										_
Thereises										_
Li Consession Compatibility (Compatibility (Compati										_
Generotes Centulates		-	-	-	-	-	-	-	-	-
Prolice		-	-	-	-	-	-	-	-	-
Packs		-	-	-	-	-	-	-	-	-
Public Count Space		-	-	-	-	-	-	-	-	-
Motor Reserves		-	-	-	-	-	-	-	-	-
AnAbdes Authors recitlies Markets Sibiles AnAbdes	Public Open Space	-	-	-	-	-	-	-	-	-
Markete	Nature Reserves	-	-	-	-	-	-	-	-	-
Salis	Public Ablution Facilities	-	-	1 363	-	335	335	-	-	-
Autorite Autorite Autorite Autorite Autorite Cultiful Scowners System of Recention Facilities International Scowners System of Recention Facilities International Scowners Internationa	Markets	_	-	-	-	-	-	_	-	-
Anyore Trail Pack Oles Terminals Capted Spreas Spread and Secretary Facilities Indisor Facilities Indisor Facilities Indisor Facilities Control Facilities Indisor Fa	Stalls	_	-	-	_	-	_	_	-	_
Anyore Trail Pack Oles Terminals Capted Spreas Spread and Secretary Facilities Indisor Facilities Indisor Facilities Indisor Facilities Control Facilities Indisor Fa		_	_	_	_	_	_	_	_	_
Table Resident Formities		_	_	_	_	_		_	_	_
Capab Spower	1	_			_			_		_
Spot and Rocceation Facilities										_
Internal Facilities										_
Service   Sparse										
Capital Spares										
Heritace assets										
Monuments	Саркаі Зрагеѕ	_	_	-	-	_	-	_	_	-
Hetoric Buildings	Heritage assets	_	_	-	-	-	_	_	-	-
Works of Art	Monuments	-	-	-	-	-	-	-	-	-
Conservation Areas	Historic Buildings	_	-	-	-	-	-	-	-	-
Content Heritage	Works of Art	_	_	_	_	-	_	_	_	_
Investment properties	Conservation Areas	_	-	-	_	-	_	_	-	_
Investment properties	Other Heritage	_	_	_	_	_	_	_	_	_
Revenue Generating										
Improved Property										
Unimproved Property					-	-				
Non-revenue Generating Improved Property Unimproved Property Unimp		-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets         - <t< td=""><td>Improved Property</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Improved Property	-	-	-	-	-	-	-	-	-
Operational Buildings	Unimproved Property	_	-	-	-	-	-	-	-	-
Operational Buildings	Other assets	_	_	_	_	_	_	_	_	_
Municipal Offices       -										_
PayEnquiry 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	Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets									_
Intangible Assets         -										
Servitudes         -		_	_	_	_			_	_	_
Licences and Rights       -	_	_	-	-	-	55	55	-	-	-
Water Rights         - <t< td=""><td>Servitudes</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Servitudes	-	-	-	-	-	-	-	-	-
Effluent Licenses         -	Licences and Rights	_	-	-	-	55	55	-	-	-
Effluent Licenses         -	Water Rights	_	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	_	_	-
Computer Software and Applications 55 55	Solid Waste Licenses	_	-	-	-	-	-	-	-	-
	Computer Software and Applications	_	_	_	-	55	55	_	_	-

Total Capital Expenditure on new assets	1	22 488	35 171	44 865	64 870	50 947	50 947	66 787	24 232	61 245
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		-	-	-		-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		200	30	-	-	-	-	-	-	-
<u>Land</u>		200	30	-	-	-	-	-	-	_
Transport Assets		-	-	3 324	1 860	2 991	2 991	5 000	-	-
Transport Assets		-	-	3 324	1 860 1 860	2 991 2 991	2 991	5 000	-	-
Machinery and Equipment		1 536	422	1 020	7 350	5 970	5 970	1 750	_	_
Machinery and Equipment		1 536	422	1 020	7 350	5 970	5 970	1 750	_	_
Furniture and Office Equipment		173	6	1 033	-	228	228	-	-	-
Furniture and Office Equipment		173	6	1 033	_	228	228	_	_	_
Computer Equipment		763	188	394	497	488	488	1 165	-	-
Computer Equipment		763	188	394	497	488	488	1 165	_	
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
<u>Infrastructure</u>		629	27	354	-	1 500	1 500	1 900	-	-
Roads Infrastructure		-	-	-	-	_	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_			
Storm water Infrastructure		-	_	_	-	_	_	300	-	-
Drainage Collection		-	-	-	-	-	-	300	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22	-	-	-	1 450	1 450	1 100	-	-
Power Plants HV Substations		-	-	-	-	-	_		-	-
HV Switching Station		_	_	_	-	_	_	_	_	
HV Transmission Conductors		_	_	_		_	_	_		
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	_
LV Networks		22	-	-	-	1 450	1 450	1 100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	27	354	-	50	50	500	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Bosensire		-	- 27	- 2E4	-	-	-	-	-	-
Reservoirs Pump Stations		_	27	354		50	50 -	500	-	_
Pump Stations  Water Treatment Works		_	_	_	-	_	_	_	-	
Bulk Mains			_				_			
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	_	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		607	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	-	-		-	-		-	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Landfill Sites		_	_	_	-	_	_	_	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-		-	-
Rail Lines Rail Structures		-	-	_		_	-	_	-	
Rail Structures Rail Furniture		_	_	_	-	_	_	_	-	_
Drainage Collection		_	_	_	_	_	_		_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	_	-	-	_	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Povetments		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	-	_		_	-	_	-	-
Capital Spares		_	-	-	-	_	_	_	-	-
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-
Data Centres		_	_	_	_	_	_	-	_	-
Core Layers		-	-	_	-	-	_	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Accets		2/7	4 550	4 705		40	40			
Community Assets Community Facilities		<b>247</b> 28	1 559	1 735	-	40	40 -	<u>-</u>		
Halls		28	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

1										
Crèches	1 1	_	_	-	_	_	_	_	-	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	-	-	-	_	_	-	-
Testing Stations		_	_	-	-	-	_	_	-	-
Museums		_	_	-	-	-	_	_	-	_
Galleries		_	_	_	_	_	_	_	-	_
Theatres		_	_	-	-	-	_	_	-	-
Libraries		_	_	_	_	_	_	_	-	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	-	-
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	-	-
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		219	1 559	1 735	-	40	40	-	_	_
Indoor Facilities			_		-	T.,		-	-	-
Outdoor Facilities		219	1 559	1 735	-	40	40	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		_	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		_	-	-	-	-	-	_	-	-
_										
Investment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	_
Improved Property		_	_	_	_	_	_	_	_	_
1										
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	-	-	-	_	-	-	-
, , ,										
Other assets		_	_	_	-	_	_	_	_	_
Operational Buildings		_	-	_	-	_	-	-	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_
			_		_	_	_			
Pay/Enquiry Points		_		-				-	-	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		_	_	_	_	_	_	_	_	_
Laboratories			_	_	_	_	_	_	_	
		_	_				_			_
Training Centres		_	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	-	_	_	_	_	_
Housing										
1	1	_	_	_	_	_		_		_
Staff Housing		_	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
Social Housing		-					-		-	- - -
Social Housing Capital Spares		- - -	-	-	-	-	-	-	-	
Capital Spares		-	1 1 1	- - -	1 1 1	- - -	- - -	-	- - - -	- -
Capital Spares Biological or Cultivated Assets		-		- - -		- - -	- - - -	-	- - - -	- - -
Capital Spares		-	1 1 1	- - -	1 1 1	- - -	- - -	-	- - - -	- -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		- - -	-	- - -	-	- - -	-	-	- - - -	- - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets		- - -	-	- - - -	-	- - - -	-	-	- - - -	- - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes		-	-	- - - -	-	- - - -	-	-	- - - - -	- - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights		-	-	- - - - -	-	- - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	- - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights		-		-		-	1		-	- - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	- - - - -	-	- - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	- - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights		-		-		-	1		-	- - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-		-		-	1		-	- - - - - -
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		-		-		-		1	-	- - - - - -
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		-							-	-
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		-		-		-	1		-	- - - - - -
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		-							-	-
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				-		-			-	-
Capital Spares  Biological or Cultivated Assets 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										-
Capital Spares  Biological or Cultivated Assets 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										-
Capital Spares  Biological or Cultivated Assets 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										-
Capital Spares  Biological or Cultivated Assets 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										-
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										-
Capital Spares  Biological or Cultivated Assets 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 Gffice Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment										-
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 Machinery and Equipment Transport Assets										
Capital Spares  Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment										
Capital Spares  Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets										
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 Machinery and Equipment Transport Assets Transport Assets Land										
Capital Spares  Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets										
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals										
Capital Spares  Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land										

	i		in the second se	i i				in .		
Living resources		-	_	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	877	1 587	2 088	-	1 540	1 540	1 900	-	-
Renewal of Existing Assets as % of total capex		2.5%	3.6%	3.9%	0.0%	2.4%	2.4%	2.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		4.6%	6.7%	7.8%	0.0%	5.7%	5.7%	6.4%	0.0%	0.0%
D. C										

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	ZUZJIZ4 WIECIU	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		15 819	13 219	15 936	15 025	15 452	15 452	18 782	19 143	20 287
Roads Infrastructure		6 686	6 132	7 045	7 459	7 073	7 073	8 351	8 290	8 859
Roads		1 052	- 0 132	82	67	48	48	57	60	63
Road Structures		5 635	6 132	6 963	7 391	7 025	7 025	8 293	8 230	8 796
Road Furniture		-	-	-	-	-	_	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		770	755	714	961	802	802	1 049	1 115	1 183
Drainage Collection		_	-	-	-	-	-	-	-	-
Storm water Conveyance		113	21	24	50	30	30	55	58	60
Attenuation		657	733	690	911	772	772	994	1 057	1 122
Electrical Infrastructure		531	722	744	664	782	782	1 400	1 469	1 538
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	_	-	-	-	_	-	-
MV Switching Stations		-	-	_	-	-	_	_	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	722	744	664	782	782	1 400	1 469	1 538
Capital Spares		-	-	_	-	-	_	-	-	-
Water Supply Infrastructure		2 106	941	1 147	917	736	736	796	835	874
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		398	170	172	237	40	40	147	154	161
Bulk Mains		_	_	_	_			_	_	_
Distribution		1 708	771	975	680	697	697	649	680	712
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		4 966	4 229	5 375	4 409	5 479	5 479	5 954	6 142	6 480
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 730	4 141	5 073	3 974	5 274	5 274	5 618	5 790	6 112
Waste Water Treatment Works		237	88	302	435	205	205	336	352	368
Outfall Sewers		_	_	-	-	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		760	440	912	616	581	581	1 233	1 293	1 354
Landfill Sites		760	440	912	616	581	581	1 233	1 293	1 354
Waste Transfer Stations		-	_	-	-	-	_	- 200	- 200	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_		_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	-	_	_	_	-	_	_
Rail Lines			_	_	_	_		_	_	_
Rail Structures			_	_		_	_	_		
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance			_		_				_	
Attenuation		_	_	_	_	_	_		_	
MV Substations		_	_	-	_	_	_	_	_	_
LV Networks		-	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Spares  Coastal Infrastructure			_		_	-	_	-	_	_
Sand Pumps			_	_	_	_	_		_	_
Piers			_		_	_	_		_	
Revetments		_	_	_	_	_		_	_	_
Promenades		_	_	_	_	_		_	_	_
		_	_	_	_	_		_	_	_
Capital Spares Information and Communication Infrastructure			_		_	-	_		_	_
Data Centres		1	_	1	_	_		1	_	_
Core Layers			_	_	_	_		_	_	
					_		_	_	_	_
Distribution Layers		-	-	-	-	-	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	_
	1	7 298	7 696	8 434	7 301	8 126	8 126	9 605	9 609	10 265

1	1 1	l	ı		l	l	ı		1
Halls	749	868	901	407	878	878	1 185	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1	-	7	-	-	-	500	-	-
Cemeteries/Crematoria	10	1	16	51	24	24	54	57	59
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 382	5 522	5 783	5 336	5 658	5 658	6 205	6 643	7 105
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	_	-	-	-	_	-	-
Markets	-	-	_	-	-	-	_	-	-
Stalls	-	-	-	-	-	-	_	-	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	1 156	1 305	1 729	1 507	1 566	1 566	1 661	1 770	1 884
Indoor Facilities	_	-	-	-	-	-	_	-	-
Outdoor Facilities	1 156	1 305	1 729	1 507	1 566	1 566	1 661	1 770	1 884
Capital Spares	-	-	-	-	-	-	-	-	-
		1	1		1	1	1	1	
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	605	191	291	538	355	355	485	509	533
Operational Buildings	605	191	291	538	355	355	485	509	533
Municipal Offices	605	191	291	538	355	355	485	509	533
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	67	29	41	105	62	62	148	155	163
	67	29	41	105	62	62	148	155	163
Computer Equipment	6/	29	41	105	62	62	148	155	103
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	67	52	83	292	210	210	306	320	336
	1 1 37	1 32	1 05	202	1 210	1 210	1 300	1 320	550

Machinery and Equipment	1 1	67	52	83	292	210	210	306	320	336
Machinery and Equipment		07	32	03	232	210	210	300	320	330
Transport Assets		2 851	3 103	4 514	3 330	4 859	4 859	3 882	4 083	4 287
Transport Assets		2 851	3 103	4 514	3 330	4 859	4 859	3 882	4 083	4 287
<u>Land</u>		-	-	_	_	_	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Living resources		-	-	-	-	-	-		-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	26 707	24 289	29 299	26 591	29 064	29 064	33 207	33 819	35 870
R&M as a % of PPE & Investment Property	1 1	3.9%	3.4%	4.0%	3.3%	3.8%	3.8%	4.0%	4.0%	4.0%
R&M as % Operating Expenditure		8.2%	7.4%	7.6%	6.7%	7.2%	7.2%	8.2%	8.6%	8.4%

References

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

WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	ZUZ3/Z4 Mediu	m Term Revenue Framework	∞ ⊏xpenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	Ė	Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		15 180	19 960	23 100	24 525	23 191	23 191	25 366	28 380	29 866
Roads Infrastructure		3 851	5 204	5 193	5 383	5 270	5 270	5 603	5 994	6 307
Roads		3 851	5 204	5 193	5 383	5 270	5 270	5 603	5 994	6 307
Road Structures		-	-	-	-	-	-	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		550	550	550	552	550	550	550	550	550
Drainage Collection		-	-	-	_	_	_	-	-	-
Storm water Conveyance		550	550	550	552	550	550	550	550	550
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		3 884	4 085	4 000	4 855	4 247	4 247	5 376	6 339	6 522
Power Plants		_	_	_	_	_	_		_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_			_		_		_	_
		_	_	_	_	_	_	_	_	_
MV Switching Stations					_				_	_
MV Networks		2 004	4.005	4,000	4 055	4 247	4 247	- E 276	- 6 220	6 500
LV Networks		3 884	4 085	4 000	4 855	4 247	4 247	5 376	6 339	6 522
Capital Spares		- 2.550	- 1101	-				- 0.040	- 0.400	- 0.000
Water Supply Infrastructure		3 550	4 104	6 014	5 681	6 108	6 108	6 646	8 196	9 236
Dams and Weirs		-	-	-	-	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	1 385	-	1 093	1 093	1	1	1
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 550	4 104	4 629	5 681	5 015	5 015	6 645	8 195	9 235
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 490	3 746	5 671	5 905	5 711	5 711	5 886	5 996	5 946
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2 490	3 746	5 671	5 905	5 711	5 711	5 886	5 996	5 946
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	_	-	_	-	-
Solid Waste Infrastructure		856	2 271	1 672	2 149	1 305	1 305	1 305	1 305	1 305
Landfill Sites		856	2 271	1 672	2 149	1 305	1 305	1 305	1 305	1 305
Waste Transfer Stations		-	-	_	-	_	_	_	-	-
Waste Processing Facilities		-	-	_	-	_	_	_	-	-
Waste Drop-off Points		-	-	_	-	_	_	_	-	-
Waste Separation Facilities		-	-	_	-	_	_	_	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Rail Lines		_	-	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_			_	_
Coastal Infrastructure		_	-	-	_	_	-		_	_
									_	
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-	-	-
Reverments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		665	670	692	742	808	808	904	904	904
Community Facilities		135	137	138		184	184	229	230	230

							•		
Halls	14	16	16	54	54	54	92	93	93
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	_	-	_	-	-	_
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres				_	-	_	-	-	_
Libraries	71	71	71	72	72	72	72	72	72
Cemeteries/Crematoria	50	51	51	65	58	58	65	65	65
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	530	533	555	551	624	624	675	674	674
Indoor Facilities	-	0	-	1	1	1	-	-	-
Outdoor Facilities	530	532	555	550	623	623	675	674	674
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	_	-	-
Monuments	_	_	_	_	-	-	_	_	-
Historic Buildings	_	-	-	-	-	-	_	-	-
Works of Art	_	-	_	-	_	-	-	-	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	-	_	-	_	-	-	-	_
Investment preparties	52	52	52	53	53	53	53	53	E2
Investment properties	52	52	52	53	53	53	53	53	<b>53</b>
Revenue Generating	52			53	53	53	53	53	
Improved Property	52	52	52 -		-	53	- 55	- 55	53
Unimproved Property	-	_		-		-			_
Non-revenue Generating Improved Property	_	_	_	-	-	-	_	_	_
		_	_		_	_			_
Unimproved Property	_	-		-	-	-	-	-	
Other assets	130	134	134	135	135	135	135	134	134
Operational Buildings	130	134	134	135	135	135	135	134	134
Municipal Offices	130	134	134	135	135	135	135	134	134
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	_	_	-	-	-	-	_	_	-
	224	222	240	204	207	207	205	202	200
Intangible Assets Servitudes			210						
Licences and Rights	224	222	210	204	207	207	205	202	200
Water Rights	_	_	-	204	201	201	205	_	200
Effluent Licenses	_	_	_			_		_	_
Solid Waste Licenses	_	_		_	_	_	_	_	_
Computer Software and Applications	224	222	210	204	207	207	205	202	200
Load Settlement Software Applications		_	210 -	204	207	207		202	200
Unspecified Unspecified	-	_	_	-	_	_	_	_	_
Computer Equipment	297	283	240	213	216	216	256	290	278
Computer Equipment	297	283	240	213	216	216	256	290	278
Furniture and Office Equipment	949	932	971	783	831	831	760	706	669
Furniture and Office Equipment	949	932	971	783	831	831	760	706	669
i uniture and Onice Equipment	343	332	311	103	031	031	700	700	003
Machinery and Equipment	752	767	746	615	772			796	743

Machinery and Equipment		752	767	746	615	772	772	815	796	743
Transport Assets		667	667	704	881	1 023	1 023	1 123	1 213	1 166
Transport Assets		667	667	704	881	1 023	1 023	1 123	1 213	1 166
<u>Land</u>		-	_	_	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-		•	•		-	-	-
Mature		-	-			-		-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 916	23 687	26 850	28 151	27 236	27 236	29 617	32 678	34 013

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

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

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on upgrading of existing assets by Ass		Outcome ses/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure	l oic	10 698	7 628	6 293	5 660	10 465	10 465	17 308	24 388	25 414
Roads Infrastructure		8 831	351	2 699	2 471	7 032	7 032	5 238	15 301	15 839
Roads		8 831	351	2 699	2 471	7 032	7 032	5 238	15 301	15 839
Road Structures		_	-	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Drainage Collection		_	_	_	-	-	-	_	_	_
Storm water Conveyance		-	_	_	-	-	-	_	_	-
Attenuation		-	_	-	-	-	-	_	_	-
Electrical Infrastructure		248	120	234	-	1 600	1 600	3 600	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	_	-	-	-	-	_	_	-
MV Substations		-	_	-	-	-	-	500	-	-
MV Switching Stations		-	_	-	-	-	-	_	_	-
MV Networks		-	_	-	-	-	-	_	_	-
LV Networks		248	120	234	-	1 600	1 600	3 100	-	_
Capital Spares		_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	3 360	2 689	1 833	1 833	200	9 087	9 575
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	500	_	522	522	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		-	_	-	-	-	-	_	_	-
Distribution		-	_	2 859	2 689	1 311	1 311	200	9 087	9 575
Distribution Points		_	_	_	_	_	_	_	_	-
PRV Stations		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		1 562	7 133	-	500	-	-	8 270	-	-
Pump Station		-	-	-	500	-	-	1 000	-	-
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		1 562	7 133	-	-	-	-	7 270	_	-
Outfall Sewers		-	_	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		57	24	-	-	-	-	-	-	-
Landfill Sites		57	24	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	36	-	-	-	-	-	-	_
Community Facilities		-	36	-	-	-	-	-	-	-
Halls Centres		-	- 36	-	_	-	_	_	_	_
Crèches		_	-		_	_	_	_	_	_
	1	_			_	_	_	_	_	

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	_	-	-
Libraries Cemeteries/Crematoria	_	_		_		_		_	_
Police	_	_	_	_	_	_	_	_	_
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	_	-		_	_	_	_	_	_
Abattoirs	_	_	_	_			_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	-	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings	_	_	_	_	-	_	_	_	_
Works of Art	_			_		_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	28	30	-	-	•	-	-	-	-
Operational Buildings	28	30	-	-	-	-	-	-	-
Municipal Offices	28	30	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	1	-	-	-	-	-	-
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 Furniture and Office Equipment	-								
Furniture and Office Equipment				-	-	-	-	-	_
Furniture and Office Equipment  Machinery and Equipment	494	_	-						-
Furniture and Office Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets	494				-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	494 494	-	-	-					-
Furniture and Office Equipment  Machinery and Equipment Machinery and Equipment  Transport Assets Transport Assets	494 <b>494</b> –	-	-	-	-	-	-	-	
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets	494 494 - -	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land	494 494 - - -	-	-	-	- - -	- - -	- - -	- - -	-
Fumiture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land Land Land Zoo's, Marine and Non-biological Animals	494 494 - - - -	-	-	-	-	-	-	- - - -	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	494 494 - - - - -	-	-	-	-	-	-	- - - -	-
Fumiture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources	494 494 - - - - -	-	-	-	-	-	-	-	
Fumiture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature	494 494 - - - - - -	-	-	1	-	-	-	- - - - -	- - - - -
Fumiture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources	494 494 - - - - -	-	-	-	-	-	-	-	1 1 1 1

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-		-		-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	11 220	7 694	6 293	5 660	10 465	10 465	17 308	24 388	25 414
Upgrading of Existing Assets as % of total capex		32.4%	17.3%	11.8%	8.0%	16.6%	16.6%	20.1%	50.2%	29.3%
Upgrading of Existing Assets as % of deprecn"		59.3%	32.5%	23.4%	20.1%	38.4%	38.4%	58.4%	74.6%	74.7%

<sup>|</sup> Upgrading of Existing Assets as % or unique on renewal of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fored	027/28				
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28		Present value			
Capital expenditure	1										
Vote 1 - Executive and Council		_	_	-	-	-	-	-			
Vote 2 - Office of Municipal Manager		_	_	-	-	-	-	-			
Vote 3 - Financial Administrative Services		_	_	-	-	-	-	_			
Vote 4 - Community Development Services		2 576	_	-	-	-	-	_			
Vote 5 - Corporate and Strategic Services		1 165	_	-	-	-	-	_			
Vote 6 - Planning and Development Services		4 938	15 301	15 839	-	-	-	_			
Vote 7 - Public Safety		_	_	-	-	-	-	_			
Vote 8 - Electricity		39 491	10 435	7 217	-	-	-	_			
Vote 9 - Waste Management		5 000	_	-	-	-	-	_			
Vote 10 - Waste Water Management		12 618	_	_	-	-	-	_			
Vote 11 - Water		13 877	22 884	23 983	_	_	_	_			
Vote 12 - Housing		5 731	_	39 620	_	_	_	_			
Vote 13 - Road Transport		600	_	_	_	_	_	_			
Vote 14 - Sports and Recreation		_	_	_	_	_	_	_			
List entity summary if applicable											
Total Capital Expenditure		85 995	48 620	86 659	-	_	_	-			
	2										
Future operational costs by vote	۷	0.000	0.700	40.250							
Vote 1 - Executive and Council		9 088	9 702	10 350	-	_		_			
Vote 2 - Office of Municipal Manager		17 215	18 339	19 514	-	-		-			
Vote 3 - Financial Administrative Services		65 931	69 365	74 266	-			_			
Vote 4 - Community Development Services		10 834	11 455	12 240	-	-	_	_			
Vote 5 - Corporate and Strategic Services		24 443	25 820	27 202	-	-	_	_			
Vote 6 - Planning and Development Services		11 203	11 954	12 848	-	-	_	_			
Vote 7 - Public Safety		28 699	29 909	31 178	-		_	-			
Vote 8 - Electricity		140 175	156 399	171 888	-	-	_	-			
Vote 9 - Waste Management		18 030	19 229	20 392	-	-	-	-			
Vote 10 - Waste Water Management		19 421	20 465	21 520	-	-	-	-			
Vote 11 - Water		33 548	36 807	39 653	-	-	-	_			
Vote 12 - Housing		3 104	10 698	8 995	-	-	-	_			
Vote 13 - Road Transport		15 311	16 352	17 310	-	-	-	-			
Vote 14 - Sports and Recreation		13 747	14 645	15 597	-	-	-	-			
List entity summary if applicable											
Total future operational costs		410 749	451 137	482 952	-	-	_	_			
Future revenue by source	3										
Exchange Revenue					_	_	_	_			
Service charges - Electricity		131 862	145 840	158 967	_	_	_	_			
Service charges - Water		31 298	32 831	34 374	_	_	_	_			
Service charges - Waste Water Management		13 961	15 273	16 708	_	_	_	_			
Service charges - Waste Management		15 272	16 509	17 846	_	_	_	_			
Agency services		3 841	4 030	4 219	_						
Sale of Goods and Rendering of Services		4 240	4 448	4 658	_	_		_			
Interest		4 240	4 440	4 030	_		_				
Interest Interest earned from Receivables		10 876	11 887	12 993	_	_	_	_			
Interest earned from Current and Non Current Assets		1 269	1 400	1 543	_	_					
Rental from Fixed Assets		941	987	1 034	_		_				
Operational Revenue		704	739	773	_	_	_				
Property rates		72 436	75 986	79 557	_	_	_				
Surcharges and Taxes		12 430	13 300	1 3 3 3 1	_		_				
Fines, penalties and forfeits		11 555	11 606	11 656	_		_				
Licences or permits		-	-	11 030		_					
Transfer and subsidies - Operational		89 549	97 258	100 702	_		_				
Interest		03 043	37 230	100 702	_		_				
Fuel Levy				_	_	_	_				
Operational Revenue				_	_	_	_	_			
Gains on disposal of Assets			_	_	_		_				
Other Gains		910	910	910	_	_	_	_			
List entity summary if applicable		910	910	910	_	_	_	_			
		388 716	419 704	445 941	_			_			
Total future revenue											

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

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

<sup>3.</sup> 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								2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year + 2025/26
Parent municipality: List all capital projects grouped by	Function									
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	1	50	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT	S06	Furniture and Office Equipment	Furniture and Office Equipment	3	354	-	-	-	-
Sport and recreation	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	S06	Sport and Recreation Facilities	Outdoor Facilities	3	865	-	-	-	-
Finance and administration	PROVIDE STORM WATER CHANNEL CURBS	S07	Furniture and Office Equipment	Furniture and Office Equipment	4	-	51	-	-	-
Finance and administration	INFRA SERVICES - ROADS CLANWILLIAM	S07	Furniture and Office Equipment	Furniture and Office Equipment	All	1	-	-	-	/I -
Finance and administration	LAMBERTS BAY REGIONAL WATER SUPPLY (OWN)	SO3	Computer Equipment	Computer Equipment	All	230	469	1 165	-	-
Planning and development	PLANT, EQUIPMENT ELANDSBAY	SO1	Roads Infrastructure	Roads	2	2 699	1 809	-	-	
Planning and development	FENCING: VREDE OORD BEGRAFPLAAS	SO1	Computer Equipment	Computer Equipment	All	_	19	-	_	
Road transport	OFFICE FURNITURE CITR	SO1	Storm water Infrastructure	Drainage Collection	5	_	-	300	-	-
Waste water management	ROADS: EQUIPMENT CLANWILLIAM	SO1	Machinery and Equipment	Machinery and Equipment	4	10	50	-	-	-
Waste water management	WARD 4 ROADS: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	5	_	73	_	_	/I -
Water management	FENCING OF WATER TREATMENT WORK CITR	SO1	Water Supply Infrastructure	Distribution	5	17 800	131	13 177	13 797	14 40
Water management	NEW BUILDING CHLOORGASSE CITR	SO1	Water Supply Infrastructure	Distribution	6	_	510	_	_	/ _
Water management	WARD 3 WATER EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	5	62	_	_	_	/I _
Water management	GENERATOR - AMBER ROAD	SO1	Machinery and Equipment	Machinery and Equipment	5	155	50	_	_	/ _
Waste management	BUILDING DUMPING SITE CLW	SO1	Machinery and Equipment	Machinery and Equipment	All	-	4	_	_	/I _
Energy sources	SEWERAGE: INFRASTRUCTURE LBAY	SO1	Electrical Infrastructure	LV Networks	3	_	25	_	_	/I
Energy sources	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	SO1	Electrical Infrastructure	LV Networks	2	23	25	_		/
	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	SO1	Electrical Infrastructure	LV Networks	5	25	25	_	_	
Energy sources	OFFICE FURNITURE CLANWILLIAM	S06	Furniture and Office Equipment	Furniture and Office Equipment	3	_	23	_	_	1
Public safety	GENERATOR: SCM	S06	· ·	· · ·	2	351	_		_	1 -
Sport and recreation		S06 S01	Furniture and Office Equipment	Furniture and Office Equipment	5	351	60	_	_	_
Road transport	VEHICLES - TRAILOR CLANWILLIAM  UPGRADE WATER NETWORK: CLANWILLIAM	S01	Machinery and Equipment	Machinery and Equipment	2	19		_		_
Waste water management			Machinery and Equipment	Machinery and Equipment	5	19	50		_	1 -
Waste water management	CONTAINER DUMPING SITE CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	3	- 70		-	_	1 -
Waste water management	FENCING CEMETRIES: LAMBERTS BAY	S01	Machinery and Equipment	Machinery and Equipment	_	70		-	-	-
Water management	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	S01	Machinery and Equipment	Machinery and Equipment	2	10		-	-	-
Water management	FENCING: SUB STATION	SO1	Water Supply Infrastructure	Reservoirs	3	172		500	-	-
Water management	ELECTRICITY : EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	3	585	100	-	-	-
Water management	MIG: WWTW CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-
Sport and recreation	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL	SO1	Furniture and Office Equipment	Furniture and Office Equipment	3	145	-	-	-	-
Energy sources	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	SO1	Electrical Infrastructure	LV Networks	3	14 963	19 130	33 041	10 435	7 21
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Furniture and Office Equipment	Furniture and Office Equipment	All	178	-	-	-	-
Water management	STREETLIGHTS, SPOTLIGHTS CITR	SO1	Machinery and Equipment	Machinery and Equipment	5	86	-	-	-	/ -
Finance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	SO2	Machinery and Equipment	Machinery and Equipment	3	-	255	-	-	-
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO1	Water Supply Infrastructure	Reservoirs	5	182	50	-	-	-
Sport and recreation	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	3	20	-	-	-	-
Energy sources	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	SO1	Electrical Infrastructure	LV Networks	5	47	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	SO1	Electrical Infrastructure	LV Networks	3	-	_	1 800	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	5	64	_	-	_	_
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Machinery and Equipment	Machinery and Equipment	2	_	795	1 750	_	_
Waste water management	GENERATOR CLANWILLIAM TRAFFIC	SO1	Sanitation Infrastructure	Waste Water Treatment Works	2	4 795	_	-	-	_
Sport and recreation	GENERATOR CITRUSDAL TRAFFIC	SO6	Sport and Recreation Facilities	Outdoor Facilities	3	870	40	-	-	_
Community and social services	SEWERAGE: EQUIPMENT ALGERIA	SO6	Community Facilities	Halls	4	150	_	_	_	_
Housing	VEHICLES (CONVERSION)	SO5	Community Facilities	Public Ablution Facilities	5	429	267	_	_	_
Housing	LOADSHEDDING RELIEF GRANT: GENERATORS	SO5	Community Facilities	Public Ablution Facilities	3	860	68	_	_	_
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	SO1	Water Supply Infrastructure	Reservoirs	5	500		_		

Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	2 716	1 311	4 348	9 087	9 575
Energy sources	ELECTRICITY: UPGRADE NETWORK EBAAI	SO1	Electrical Infrastructure	LV Networks	5	123	-	-	-	-
Energy sources	ELECTRICITY: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	4	-	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	All	-	127	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	143	-	200	-	- /
Finance and administration	OFFICE FURNITURE (TELEPHONE SYSTEM)	SO3	Computer Equipment	Computer Equipment	All	164	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	-	9 255	5 731	-	39 620
Housing	ISUPG: CLANWILLIAM KHAYELITSHA SANITATION SERVICES	SO5	Sanitation Infrastructure	Reticulation	3	-	5 000	-	-	-
Waste water management	ABLUTION FACILITIES, WATER POINTS CLANWILLIAM	SO1	Community Facilities	Public Ablution Facilities	3	74	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	2 849	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	-	4 554	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	-	5 223	14 784	15 301	15 839
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	-	-	1 000	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	-	1 600	1 300	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	-	610	1 100	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	SO1	Electrical Infrastructure	LV Networks	2	-	840	-	-	-
Public safety	VEHICLES	SO6	Transport Assets	Transport Assets	All	475	-	-	-	- /
Finance and administration	ASSET MANAGEMENT SOFTWARE	SO2	Licences and Rights	Computer Software and Applications	All	-	55	-	-	- /
Public safety	GENERATOR CLANWILLIAM TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	3	-	350	-	-	- /
Public safety	GENERATOR CITRUSDAL TRAFFIC	SO6	Machinery and Equipment	Machinery and Equipment	2	-	350	-	-	- /
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	- /
Waste water management	WWTW EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	-	215	-	-	- /
Water management	WARD 2 GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	2	-	1 050	-	-	- /
Water management	WARD 4 GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	4	-	900	-	-	- /
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	435	-	-	- /
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	2 174	-	-	- /
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	SO1	Machinery and Equipment	Machinery and Equipment	6	-	25	-	-	- /
Waste management	VEHICLES (CONVERSION)	SO1	Transport Assets	Transport Assets	All	-	2 600	5 000	-	- /
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	-	-	300	-	
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Substations	3	-	-	500	-	-
Water management	NEW BOREHOLE SCHEME IN LAMBERTS BAY CO-FUNDING	SO1	Water Supply Infrastructure	Boreholes	5	-	50	-	-	-
Parent Capital expenditure						53 247	62 952	85 995	48 620	86 659
Total Capital expenditure						53 247	62 952	85 995	48 620	86 659
rotai Gapitai expenditure						JJ 241	02 932	00 990	40 020	00 009

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)

VC012 Cederberg	<ul> <li>Supporting</li> </ul>	Table SA37 Pro	iects delayed	from pr	revious financial v	ear/s

R thousand												Previous target	Current Year	2022/23		Framework	-
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year B 2023/24	Budget Year +1 I 2024/25	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	
Discours																	

References: Little all projects with plasmed completion dates in current year that have been re-budgeted in the MTREF Asset class as per table AB and asset sub-class as per table SA34 CPS coordinates correct to assocrate. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longroude and seq No (sample PC001002006002, 00002)

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year	outcomes	2023/24 Medium	Term Revenue & Framework	Expenditure	
Function	Project Description	Project Number	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Parent municipality: List all operational projects grouped by Function							
Project Management Unit	Improve and sustain basic service delivery and infrastructure development	SO1	813	940	898	934	
Finance	Strive for financial viability and economic sustainability	SO2	54 843	67 970	60 261	63 295	67 792
Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	6 945	7 176	8 164	9 246	9 55
Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	SO1	19 244	17 002	16 909	17 789	18 591
Town Planning, Building Regulations and Enforcement, and City Engineer	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	3 118	3 951	5 152	5 499	5 862
Mayor and Council	Promote Good Governance, Community Development & Public Participation	SO3	7 667	8 698	9 114	9 729	10 378
Supply Chain Management	Strive for financial viability and economic sustainability	SO2	3 460	3 695	4 054	4 341	4 644
Informal Settlements	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	91	126	87	91	95
Administrative and Corporate Support	Develop and transform the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	S07	14 994	15 415	16 119	16 854	17 618
Human Resources	Promote Good Governance, Community Development & Public Participation	SO3	4 609	5 021	4 978	5 228	5 481
Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	24 480	25 815	3 544	11 104	9 358
Water Distribution	Improve and sustain basic service delivery and infrastructure development	SO1	25 646	24 849	25 403	27 529	30 004
Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	SO3	12 425	10 008	8 285	7 009	7 409
Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	S06	929	944	1 288	1 241	1 317
Disaster Management	Facilitate social cohesion, safe and healthy communities	SO6	2 832	4 273	5 093		5 664
Libraries and Archives	Facilitate social cohesion, safe and healthy communities	SO6	5 722	6 181	6 985	6 940	7 425
Police Forces, Traffic and Street Parking Control	Facilitate social cohesion, safe and healthy communities	SO6	18 743	19 961	22 080	22 664	23 256
Recreational Facilities	Facilitate social cohesion, safe and healthy communities	SO6	4 985	4 809	5 021	5 356	5 708
Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	SO6	2 023	1 861	2 026		2 225
Information Technology	Promote Good Governance, Community Development & Public Participation	SO3	3 062	4 207	4 015		4 379
Roads	Improve and sustain basic service delivery and infrastructure development	SO1	12 575	12 884	14 265	14 637	15 523
Sewerage	Improve and sustain basic service delivery and infrastructure development	SO1	15 431	15 633	16 207	17 094	17 954
Storm Water Management	Improve and sustain basic service delivery and infrastructure development	SO1	1 277	1 398	1 649		1 788
Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	2 829	2 956	3 332		
Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	SO1	6 133	6 139	6 693		7 628
Electricity	Improve and sustain basic service delivery and infrastructure development	SO1	113 221	115 854	121 432		
Governance Function	Promote Good Governance, Community Development & Public Participation	SO3	1 025	1 143	1 207	1 291	1 380
Municipal Manager, Town Secretary and Chief Executive	Promote Good Governance, Community Development & Public Participation	SO3	5 027	4 112	5 360		
Corporate Wide Strategic Planning (IDPs, LEDs)	Promote Good Governance, Community Development & Public Participation	SO3	1 630	1 575	2 004		
Fleet Management	Strive for financial viability and economic sustainability	SO2	1 266	1 165	1 325		
Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	SO4	3 000	3 597	4 411		
Road and Traffic Regulation	Facilitate social cohesion, safe and healthy communities	S06	1 767	1 861	2 012		2 303
Risk Management	Promote Good Governance, Community Development & Public Participation	SO3	_	-	_	_	_
Legal Services	Promote Good Governance, Community Development & Public Participation	SO3	3 055	3 719	5 428	5 725	6 029
Parent Operational expenditure			384 866	404 936	394 800	429 197	457 498
	1						
Total Operational expenditure			384 866	404 936	394 800	429 197	457 498

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 P0001001002001002001002\_00066)