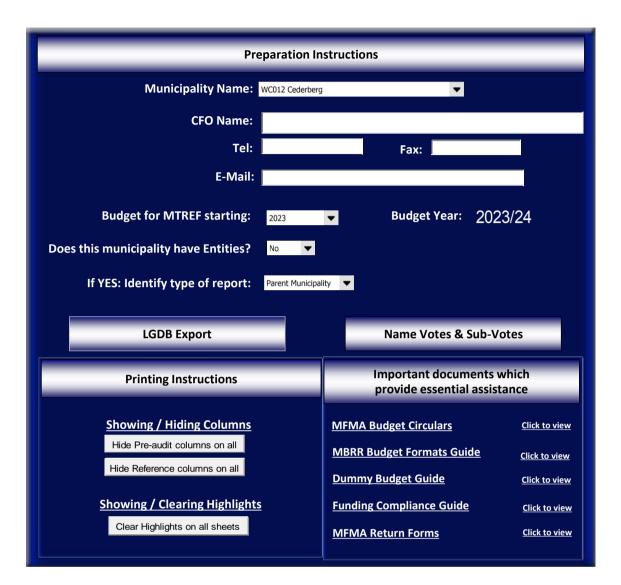
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 Click for Instructions! national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Transparency Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Selec	t Org. Structure
Vate 4 - Community Development Services Vate 5 - Corporate and Stratenci Services Vate 6 - Planning and Development Services Vate 7 - Public Safaty Vate 8 - Bickrichty Vate 9 - Waste Management Vate 10 - Waste Water Management	1 Executive and Council May and Council 2 Office of the Speaker 3 4 5 6 7 9 10 10 10 10 10 10 10 10 10 10	1.1 - Mayer and Council 1.2 - Office of the Speaker 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.7 - 1.9 - 1.9 - 1.9 -	1.1 - Mavor and Council 1.2 - Office of the Speaker
Vote 12 - Housing Vote Vote 13 - Road Transport Vote 14 - Sports and Recreation Vote 15 - [INAME OF VOTE 15]	2 Office of Municipal Manager	2.1. Municipal Manager 2.2. Internal Audit 2.3. Strategic Fanning (IDP) 2.4. Local Economic Development (LED) 2.5. Risk Management 2.6. Lagal Services 2.6. 2.6. 2.6. 2.9.	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Manager 2.5 - Risk Manager 2.6 - Legal Services
Von	3 Financial Administrative Services 1 Administrative Services 1 Administrative Services 2 Financial Management Services 3 Suaph Crain Management 4 Budget and Treasury Office 5 Fleet Management 6 7 9 10	2.10- 3.1 - Administration Financial Services 3.2 - Financial Management Services 3.3 - Support Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management 3.6 - 3.7 - 3.7 - 3.9 - 3.0 - 3.0 -	3.1 - Administration: Financial Senices 3.2 - Financial Management Savices 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management
Von	Community Development Services Administration: Community Development Services Community Halls and Facilities Libraries Libraries S S	4.1 - Administration: Community Development S 4.2 - Community Halls and Facilities 4.3 - Libraries 4.4 - 4.5 - 4.6 - 4.8 - 4.8 - 4.8 - 4.9 - 4.0 -	4.1 - Administration: Community Development Services 4.2 - Community Halis and Facilities 4.3 - Libraries
Von 5	5 Corporate and Strategic Services 1 Administration: Comported Services 2 Human Resources 3 Information Technology 4 5 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology 6.4 - 6.5 - 6.5 - 6.6 - 6.8 - 6.8 - 5.9 - 5.10 -	5.1 - Administration: Corporate Services 52 - Human Resources 5.3 - Information Technology
Vo	6 Planning and Development Services 1 Administration: Planning and Development Services 2 Project Management Unit 3 Town Planning 4 5 5 6 9 9 10	6.1 - Administraton: Planning and Development 6.2 - Project Management Unit 6.3 - Town Planning 6.4 - 6.5 - 6.5 - 6.8 - 6.8 - 6.9 - 6.10 -	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit 6.3 - Town Planning
Vot	7 Public Safety 1 Diaster Management 2 Traffic Control 3 Traffic Regulation (Agency) 4 5 6 7 7 8 9 9 10	7.1 - Disaster Management 7.2 - Traffe Control 7.3 - Traffe Regulation (Agency) 7.4 - 7.5 7.5 7.5 7.8 7.8 7.8 7.9 7.0	7,1 - Disaster Management 7,2 - Traffic Control 7,3 - Traffic Regulation (Agency)
	11 Electricity 13 14 15 16 16 16 16 16 16 16 16 16 16	8.1 - Electricity 8.2 - 8.3 - 8.4 - 6.5 - 6.5 - 6.8 - 8.9 - 8.0 -	8.1 - Electricity
Von	10 9 Waste Management 11 Solid Waste Disposal 12 13 14 15 15 16 16 19 19 19 10 House Management	a. 10 - 1 - Solid Wasto Disposal 92 - 1 - Solid Wasto Disposal 93 - 94 - 95 - 95 - 98 - 98 - 99 - 8. 10 -	9.1 - Salid Wasto Disponal
11 11 11	10 Waske Water Management 3 Several 4 Waste Water Treasment 5 5 6 7 7 10 10 10 10 10 10 10 10 10 10	10.1 - Sumerage 10.2 - Waste Water Treatment 10.2 - Waste Water Treatment 10.4 - 10.4 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 -	10.1 - Severage 10.2 - Waste Water Treatment
1 1 1	1 Water Treatment Water Distribution 3 5 6 6 7 7 8 9 9 10	11.1 - Waler Treatment 11.2 - Waler Distribution 11.3 - 11.4 - 11.6 - 11.6 - 11.6 - 11.6 - 11.6 - 11.10 -	11.1 - Water Treatment 11.2 - Water Distribution
	 Informal Settlements 2 Housing (Agency) 3 4 5 6 7 8 9 	12 1 - Informal Settlements 12 2 - Housina (Agency) 12 3 - 12 4 - 12 4 - 12 5 - 12 6 - 12 7 - 12 8 - 12 8 - 12 9 -	12.1 - Informal Sattlements 12.2 - Hausing (Agancy)
		13.1 - Rouda 13.2 - Sichm Water Management 13.4 - 13.6 - 13.6 - 13.7 - 13.8 - 13.9 - 13.9 - 13.10 -	13,1 - Roads 13,2 - Storn Water Management
	Generational Facilities Sports Grounds and Statiums Parks and Gardens Form Source Statistics Source Statistics Source Statistics Source Statistics Source Statistics	14 - 7 Alexanstriand Facilities 14 - 2 Aport Grandmann Stadiums 14 - 2 Paints and Gardens 14 - 14 14 - 14	14 1 - Recruitional Ficilitius 142 - Sports Graunds and Stadiums 14.3 - Parks and Cardens

	Contact Information		
A. GENERAL INFORMATIO Municipality	ON WC012 Cederberg		
Grade	3	1 Grade in terms of the Remu	uneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATI			
Postal address:			
P.O. Box	Private Bag X2		
City / Town Postal Code	Clanwilliam 8135		
i ustal coue	0100		
Street address	Codesheet Musicipality		
Building Street No. & Name	Cederberg Municipality 2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
General Contacts	027 402 0000		
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSH	IP		
Speaker:	6002155018088	Secretary/PA to the Sp	
ID Number	6002155018088	ID Number	Vacant
Title Name	Dr John Hayes	Title Name	
Name Telephone number	027 482 8000	Telephone number	
Cell number	027 402 0000	Cell number	
Fax number	027 482 8000	Fax number	
E-mail address	johpathay@gmail.com	E-mail address	
Mayor/Executive Mayor			ayor/Executive Mayor:
ID Number	6006285081080	ID Number	Vacant
Title	Dr	Title	
Name	Ruben Richards 0274828000	Name	
Telephone number Cell number	0824980608	Telephone number Cell number	
Fax number	0274821933	Fax number	
E-mail address	rubenr@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executiv ID Number		Secretary/PA to the De ID Number	eputy Mayor/Executive Mayor:
Title	7407215081084 Mr	Title	Vacant
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. MANA OF 1515 - 5	DOLUD		
D. MANAGEMENT LEADE Municipal Manager:	Kohir	Secretary/PA to the M	unicipal Manager
ID Number		ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Andries Titus	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 984 2679	Cell number	<mark>081 048 4054</mark>
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the CI	hief Financial Officer
ID Number	7004245026088	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Clifford Appel (Acting CFO)	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 683 0288	Cell number	082 678 3755
Fax number E-mail address	027 482 1933 clifforda@cederbergraad.co.za	Fax number E-mail address	027 482 1933 fallonl@cederbergraad.co.za
	Simorda (goodorborgraad.co.za	L mult dutress	างแขาแของขอายอาชูเซนน.งง.2a
	submitting financial information	Official responsible fo	or submitting financial information
Official responsible for		ID Number	•
	9310300173089	ID NUITIDEI	
ID Number Title	Miss	Title	
ID Number Title Name	Miss Lameez September	Title Name	
ID Number Title Name Telephone number	Miss Lameez September 027 482 8000	Title Name Telephone number	
ID Number Title Name	Miss Lameez September	Title Name	

WC012 Cederberg - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	e & 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	68 790	68 790	68 790	72 436	75 986	79 557
Service charges	144 763	151 562	172 313	183 898	170 386	170 386	170 386	192 393	210 453	227 895
Investment revenue	506	749	750	634	1 151	1 151	1 151	1 269	1 400	1 543
Transfer and subsidies - Operational	64 462	77 633	96 033	94 193	105 318	105 318	105 318	89 549	97 258	100 702
Other own revenue	32 479	25 970	24 115	39 099	31 597	31 597	31 597	33 068	34 607	36 245
Total Revenue (excluding capital transfers and	287 736	304 069	345 615	384 997	377 243	377 243	377 243	388 716	419 704	445 941
contributions)										
Employee costs	114 817	123 803	132 380	120 562	133 052	133 052	133 052	141 286	151 703	162 750
Remuneration of councillors	5 570	5 572	5 000	5 173	6 006	6 006	6 006	6 139	6 587	7 062
Depreciation and amortisation	18 916	23 687	26 850	28 151	27 239	27 239	27 239	29 617	32 678	34 013
Finance charges	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	106 451	106 451	106 451	124 917	139 841	154 167
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	115 711	115 711	115 711	92 971	103 245	106 399
Total Expenditure	324 036	326 605	384 866	395 428	404 252	404 252	404 252	410 749	451 137	482 952
Surplus/(Deficit)	(36 300)	(22 537)	(39 251)	(10 431)	(27 009)	(27 009)	(27 009)	(22 033)	(31 434)	(37 011)
Transfers and subsidies - capital (monetary allocations)	28 740	42 237	45 632	58 400	70 757	70 757	70 757	71 080	48 620	86 660
Transfers and subsidies - capital (in-kind)	-	-	3 324	-	_	_	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Capital expenditure & funds sources										
Capital expenditure	34 584	44 451	53 247	70 530	83 517	83 517	83 517	80 495	48 620	86 659
Transfers recognised - capital	29 691	42 237	45 632	58 400	70 757	70 757	70 757	71 080	48 620	86 659
Borrowing	749	_	314	8 600	_	_	_	_	_	-
Internally generated funds	4 144	2 214	7 301	3 530	12 760	12 760	12 760	9 415	-	-
Total sources of capital funds	34 584	44 451	53 247	70 530	83 517	83 517	83 517	80 495	48 620	86 659
Financial position										
Total current assets	60 559	51 764	63 254	40 445	45 719	45 719	45 719	53 980	66 761	78 716
Total non current assets	692 878	715 490	734 370	818 457	790 648	790 648	790 648	841 526	857 468	910 114
Total current liabilities	127 079	116 559	135 683	118 393	125 156	125 156	125 156	124 008	123 091	123 743
Total non current liabilities	71 988	84 677	86 219	111 650	91 741	91 741	91 741	102 981	115 435	129 735
Community wealth/Equity	554 371	566 018	575 723	628 859	619 471	619 471	619 471	668 518	685 704	735 353
Cash flows										
Net cash from (used) operating	47 344	47 581	52 036	69 830	75 490	75 490	75 490	89 961	62 595	98 007
Net cash from (used) investing	(33 769)	(50 008)	(44 878)	(70 530)	(83 517)	(83 517)	(83 517)	(80 495)	(48 620)	(86 659)
Net cash from (used) financing	(4 078)	(4 508)	(5 093)	4 162	(3 737)	(3 737)	(3 737)	(1 735)	(1 763)	(2)
Cash/cash equivalents at the year end	16 685	9 750	11 815	3 746	51	51	51	7 782	19 994	31 340
Cash backing/surplus reconciliation										
Cash and investments available	16 685	9 750	11 815	3 746	51	51	51	7 782	19 994	31 340
Application of cash and investments	75 790	63 984	78 027	69 499	70 648	70 648	70 648	70 735	70 119	69 483
Balance - surplus (shortfall)	(59 105)	(54 234)	(66 212)	(65 753)	(70 597)	(70 597)	(70 597)	(62 953)	(50 124)	
Asset management	· · · ·	, ,	· · ·	, ,	· · ·	, ,	, ,	()	, ,	. ,
Asset register summary (WDV)	692 878	715 490	734 370	818 457	790 648	790 648	841 526	841 526	857 468	910 114
Depreciation	18 916	23 687	26 850	28 151	27 239	27 239	29 617	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	12 096	9 280	8 381	5 660	13 055	13 055	25 631	25 631	24 388	25 414
Repairs and Maintenance	26 707	24 289	29 299	26 591	30 104	30 104	32 045	32 045	33 788	35 876
•		-								
Free services	4.064	0 540	F 005	E 000	0.000	0.000	40.420	40.420	44.000	10 100
Cost of Free Basic Services provided	4 961 3 474	6 546 3 919	5 085 3 803	5 233	9 668	9 668	10 432 8 443	10 432	11 239 8 857	12 103
Revenue cost of free services provided	34/4	2 8 1 8	3 003	7 542	8 018	8 018	0 443	8 443	0 00/	9 273
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
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	e & 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
Revenue - Functional										
Governance and administration		105 865	115 103	115 629	90 518	97 529	97 529	145 140	151 942	161 084
Executive and council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 192
Finance and administration		62 753	60 883	65 670	80 389	87 399	87 399	91 727	93 868	98 892
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 411	19 656	41 386	56 990	68 602	68 602	27 124	28 763	66 946
Community and social services		5 474	5 214	5 537	7 606	16 361	16 361	6 574	6 353	6 632
Sport and recreation		2 413	4 209	3 856	3 250	2 742	2 742	2 839	2 978	3 118
Public safety		13 524	10 233	8 793	20 793	11 441	11 441	11 487	11 531	11 576
Housing		_	-	23 200	25 340	38 057	38 057	6 224	7 900	45 620
Health		_	-			-	_	_	_	_
Economic and environmental services		15 857	6 766	9 432	9 863	14 593	14 593	23 261	24 150	25 067
Planning and development		13 121	3 046	2 684	2 979	2 408	2 408	2 419	2 525	2 632
Road transport		2 736	3 720	6 748	6 884	12 185	12 185	20 843	21 625	22 435
Environmental protection		2700			- 0004	12 100	12 100	20 040		- 22 400
Trading services		173 343	204 780	228 124	286 026	267 276	267 276	264 271	263 469	279 504
Energy sources		109 471	119 367	133 391	161 556	150 670	150 670	170 031	158 030	167 474
Water management		36 588	38 362	56 450	65 428	67 212	67 212	58 300	66 332	69 475
6		13 006	35 687	21 103	35 009	24 946	24 946	19 748	21 604	23 634
Waste water management				17 179				19 748		18 921
Waste management Other	4	14 278	11 364	17 179	24 033	24 449	24 449	10 192	17 503 -	10 921
Total Revenue - Functional	2	316 476	346 305	- 394 570	443 397	448 000	448 000	459 796	468 324	532 601
Expenditure - Functional										
Governance and administration		99 657	102 455	111 432	105 888	120 933	120 933	118 477	125 131	133 355
Executive and council		11 758	13 519	12 693	11 895	13 225	13 225	13 253	14 164	15 126
Finance and administration		86 878	87 841	97 714	92 911	106 556	106 556	104 017	109 676	116 849
Internal audit		1 021	1 095	1 025	1 082	1 153	1 153	1 207	1 291	1 380
Community and public safety		43 908	44 576	65 938	76 866	70 923	70 923	51 307	61 276	62 206
Community and social services		9 366	9 324	9 483	9 071	11 455	11 455	12 848	13 544	14 401
Sport and recreation		12 031	12 931	13 141	12 497	12 686	12 686	12 040	14 645	15 597
Public safety		20 449	12 331	18 743	28 421	20 485	20 485	21 608	22 389	23 213
Housing		20 449	2 571	24 570	26 877	26 298	26 298	3 104	10 698	8 995
Health		2 002	2 3/1	24 570	20 077	20 290	20 290	5 104	10 090	0 995
Economic and environmental services		19 287	20 946	 22 903	26 053	27 182	27 182	28 142	30 113	32 150
		6 832	7 550	22 903 8 561	11 004	11 639	11 639	12 468	13 324	14 324
Planning and development		12 455	13 395	14 342	15 049	15 543	15 543		15 524	14 324
Road transport					15 049		10 043	15 675		1/ 020
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		161 184	158 629	184 593	186 621	185 214	185 214	212 822	234 617	255 241
Energy sources		97 313	98 130	113 221	122 670	116 465	116 465	140 175	156 399	171 888
Water management		30 159	30 147	32 590	29 886	31 751	31 751	33 548	36 807	39 653
Waste water management		16 796	13 101	19 537	18 651	19 821	19 821	21 070	22 182	23 308
Waste management		16 917	17 251	19 244	15 414	17 177	17 177	18 030	19 229	20 392
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional Surplus/(Deficit) for the year	3	324 036 (7 559)	326 605 19 700	384 866 9 705	395 428 47 969	404 252 43 748	404 252 43 748	410 749 49 047	451 137 17 186	482 952 49 649

References

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

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
housand	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	
venue - Functional		Cutoonio	outcomo	Cultonic	Buugot	Buugot	1 0100001	2020/21	2021120		
Municipal governance and administration		105 865	115 103	115 629	90 518	97 529	97 529	145 140	151 942	161 08	
Executive and council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 19	
Mayor and Council		43 112	54 220	49 959	10 129	10 129	10 129	53 413	58 074	62 19	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-		
Finance and administration		62 753	60 883	65 670	80 389	87 399	87 399	91 727	93 868	98 89	
Administrative and Corporate Support		2 773	3 226	2 655	3 944	2 683	2 683	2 644	1 027	1 06	
Asset Management		-	- 57.000	-	76.040	-	-	00 751	-	07.46	
Finance Fleet Management		59 620	57 208	62 409	76 042	84 052	84 052	88 751	92 493	97 46	
Human Resources		219	260	340	188	538	538		208	21	
Information Technology		- 215	200	- 340	-	- 556	- 550	- 190	200	-	
Legal Services		- 16	41	- 39	-	_	_	_	_	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	_	_		_	_		
Property Services		_		_	_	_		_	_		
Risk Management		_		_	_	_	_	_	_		
Security Services			_	_	_	_		_	_		
Supply Chain Management		125	148	227	214	126	126	133	140	1	
Valuation Service		120			214	120	120				
Internal audit		-	-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-	-		
Community and public safety		21 411	19 656	41 386	56 990	68 602	68 602	27 124	28 763	66 9	
Community and social services		5 474	5 214	5 537	7 606	16 361	16 361	6 574	6 353	66	
Aged Care		-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	-		
Community Halls and Facilities		119	173	214	2 183	10 720	10 720	261	148		
Consumer Protection		-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management		740	9	2	2	8	8	8	9	1	
Education		-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-		
Libraries and Archives		4 615	5 033	5 321	5 422	5 633	5 633	6 305	6 197	64	
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	2 742	2 742	2 839	2 978	3 1	
Beaches and Jetties		-	-	-	-	-	-	-	-	1	
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Community Parks (including Nurseries)		-	-	-	-	-	-	0.701	-		
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Public safety		13 524	10 233	8 793	20 793	11 441	11 441	11 487	11 531	11 5	
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Police Forces, Traffic and Street Parking Control		13 524	10 233	8 793	20 793	11 441	11 441	11 487	11 531	11 5	
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Expenditure - Functional	1 1	1					1		1	
Municipal governance and administration		99 657	102 455	111 432	105 888	120 933	120 933	118 477	125 131	133 355
Executive and council		11 758	13 519	12 693	11 895	13 225	13 225	13 253	14 164	15 126
Mayor and Council		8 613	8 530	7 667	7 620	8 871	8 871	9 088	9 702	10 350
Municipal Manager, Town Secretary and Chief Executive		3 145	4 989	5 027	4 275	4 353	4 353	4 165	4 462	4 777
Finance and administration		86 878	87 841	97 714	92 911	106 556	106 556	104 017	109 676	116 849
Administrative and Corporate Support		23 273	21 950	27 418	19 087	22 578	22 578	24 273	25 667	27 124
Asset Management		-	-	-	-	-	-	-	-	-
Finance		52 064	52 332	54 843	57 829	66 188	66 188	60 557	63 614	68 137
Fleet Management		630	1 005	1 266	1 218	1 289	1 289	1 323	1 411	1 487
Human Resources		4 888	4 918	4 609	4 222	5 013	5 013	4 370	4 661	4 967
Information Technology		1 842	2 766	3 062	3 506	4 001	4 001	4 015	4 258	4 463
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1 436	1 633	3 055	3 605	3 737	3 737	5 428	5 725	6 029
Property Services		-	_	-		_	_	_	-	_
Risk Management		- 3	-	-	_	_	-	_	_	_
Security Services		_								
Supply Chain Management		2 741	3 239	3 460	3 445	3 748	3 748	4 051	4 339	4 642
Valuation Service		2 /4/	5 2 5 5	5400	5445	5740	5740	4031	4 555	4 042
Internal audit		1 021	1 095	1 025	1 082	1 153	1 153	1 207	1 291	1 380
Governance Function		1 021	1 095	1 025	1 082	1 153	1 153	1 207	1 291	1 380
Community and public safety		43 908	44 576	65 938	76 866	70 923	70 923	51 307	61 276	62 206
Community and social services		9 366	9 324	9 483	9 071	11 455	11 455	12 848	13 544	14 401
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural	1	-	-	_	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		778	899	929	473	1 194	1 194	1 284	1 238	1 315
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3 834	3 240	2 832	2 945	4 080	4 080	5 079	5 365	5 661
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 754	5 186	5 722	5 653	6 181	6 181	6 485	6 940	7 425
Literacy Programmes Media Services		_	_	-		_	_	_	-	_
Museums and Art Galleries		-	-	-	-	_	_	_	-	-
Population Development		_	_	-	_	_	-	_	_	_
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Zoo's		_	_	_	_	_	-	-	_	-
Sport and recreation		12 031	12 931	13 141	12 497	12 686	12 686	13 747	14 645	15 597
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5 726	5 801	6 133	5 720	6 374	6 374	6 737	7 195	7 680
Recreational Facilities		4 929	4 798	4 985	5 156	4 608	4 608	4 988	5 331	5 693
Sports Grounds and Stadiums		1 377	2 332	2 023	1 620	1 704	1 704	2 022	2 118	2 223
Public safety		20 449	19 750	18 743	28 421	20 485	20 485	21 608	22 389	23 213
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	22 389	-
Police Forces, Traffic and Street Parking Control		20 449	19 750	18 743	28 421	20 485	20 485	21 608	22 389	23 213
Pounds Housing		2 062	2 571	24 570	26 877	26 298	26 298	3 104	10 698	8 995
Housing		1 961	2 571	24 570	26 711	26 296	26 296	3 104	10 698	8 900
Informal Settlements		100	2 524 47	24 400	20 / 11	20 172	20 172	87	91	8 900 95
Health		-	47	-	-	-	-	-	-	- 30
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17 251	19 244	15 414	17 177	17 177	18 030	19 229	
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19 700	9 705	47 969	43 748	43 748	49 047	17 186	
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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	84 178	84 178	88 884	92 633	97 606
Vote 4 - Community Development Services		7 075	8 329	7 983	9 301	18 401	18 401	8 948	7 105	7 419
Vote 5 - Corporate and Strategic Services		652	363	547	2 437	874	874	460	475	490
Vote 6 - Planning and Development Services		13 121	3 046	2 684	2 979	2 708	2 708	2 419	2 525	2 632
Vote 7 - Public Safety		17 000	13 961	12 467	24 836	15 097	15 097	15 337	15 570	15 804
Vote 8 - Electricity		109 471	119 367	133 391	161 556	150 670	150 670	170 031	158 030	167 474
Vote 9 - Waste Management		14 278	11 364	17 179	24 033	24 449	24 449	16 192	17 503	18 921
Vote 10 - Waste Water Management		13 006	35 687	21 103	35 009	24 946	24 946	19 748	21 604	23 634
Vote 11 - Water		36 588	38 362	56 450	65 428	67 212	67 212	58 300	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	17 001	17 596	18 216
Vote 14 - Sports and Recreation		2 413	4 209	3 856	3 250	2 742	2 742	2 839	2 978	3 118
Total Revenue by Vote	2	316 476	346 305	394 570	443 397	448 000	448 000	459 796	468 324	532 601
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 613	8 530	7 667	7 620	8 871	8 871	9 088	9 702	10 350
Vote 2 - Office of Municipal Manager		8 788	11 210	13 737	15 304	15 660	15 660	17 215	18 339	19 514
Vote 3 - Financial Administrative Services		55 436	56 575	59 569	62 492	71 225	71 225	65 931	69 365	74 266
Vote 4 - Community Development Services		14 269	14 080	13 385	11 570	13 094	13 094	10 834	11 455	12 240
Vote 5 - Corporate and Strategic Services		18 512	18 069	22 665	19 073	21 399	21 399	24 443	25 820	27 202
Vote 6 - Planning and Development Services		6 402	7 625	9 621	6 959	9 696	9 696	11 203	11 954	12 848
Vote 7 - Public Safety		25 734	24 661	23 342	33 160	26 446	26 446	28 699	29 909	31 178
Vote 8 - Electricity		97 313	98 130	113 221	122 670	116 465	116 465	140 175	156 399	171 888
Vote 9 - Waste Management		16 917	17 251	19 244	15 414	17 177	17 177	18 030	19 229	20 392
Vote 10 - Waste Water Management		15 477	11 786	18 260	17 088	18 288	18 288	19 421	20 465	21 520
Vote 11 - Water		30 159	30 147	32 590	29 886	31 751	31 751	33 548	36 807	39 653
Vote 12 - Housing		2 062	2 571	24 570	26 877	26 298	26 298	3 104	10 698	8 995
Vote 13 - Road Transport		12 324	13 039	13 852	14 817	15 196	15 196	15 311	16 352	17 310
Vote 14 - Sports and Recreation		12 031	12 931	13 141	12 497	12 686	12 686	13 747	14 645	15 597
Total Expenditure by Vote	2	324 036	326 605	384 866	395 428	404 252	404 252	410 749	451 137	482 952
Surplus/(Deficit) for the year	2	(7 559)	19 700	9 705	47 969	43 748	43 748	49 047	17 186	49 649

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	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
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)		-	-	-	_	-	-	_	_	-
2.3 - Strategic Flamming (IDF) 2.4 - Local Economic Development (LED)		_	-	-	-	-	_	_	-	-
			-		_			_	-	-
2.5 - Risk Management		- 16	- 41	- 39	-	-	-		_	-
2.6 - Legal Services					-	-	-	-		-
Vote 3 - Financial Administrative Services		59 745	57 356	62 636	76 256	84 178	84 178	88 884	92 633	97 606
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	79 810	79 810	84 392	88 961	93 647
3.3 - Supply Chain Management		125	148	227	214	126	126	133	140	146
3.4 - Budget and Treasury Office		506	891	1 427	634	1 151	1 151	1 269	1 400	1 543
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 075	8 329	7 983	9 301	18 401	18 401	8 948	7 105	7 419
4.1 - Administration: Community Development Service:	s	2 340	3 123	2 448	1 696	2 047	2 047	2 383	760	796
4.2 - Community Halls and Facilities	Ĭ	119	173	214	2 183	10 720	10 720	261	148	155
4.3 - Libraries		4 615	5 033	5 321	5 422	5 633	5 633	6 305	6 197	6 468
Vote 5 - Corporate and Strategic Services		652	363	547	2 437	874	874	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	538	538	198	208	218
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 121	3 046	2 684	2 979	2 708	2 708	2 419	2 525	2 632
6.1 - Administration: Planning and Development Service	es	-	-	-	-	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	1 447	1 447	1 524	1 598	1 674
Vote 7 - Public Safety		17 000	13 961	12 467	24 836	15 097	15 097	15 337	15 570	15 804
7.1 - Disaster Management		740	9	2	2	8	8	8	9	9
7.2 - Traffic Control		13 524	10 233	8 793	20 793	11 441	11 441	11 487	11 531	11 576
7.3 - Traffic Regulation (Agency)		2 736	3 720	3 672	4 042	3 648	3 648	3 841	4 030	4 219
Vote 8 - Electricity		109 471	119 367	133 391	161 556	150 670	150 670	170 031	158 030	167 474
8.1 - Electricity		109 471	119 367	133 391	161 556	150 670	150 670	170 031	158 030	167 474
Vote 9 - Waste Management		14 278	11 364	17 179	24 033	24 449	24 449	16 192	17 503	18 921
9.1 - Solid Waste Disposal		14 278	11 364	17 179	24 033	24 449	24 449	16 192	17 503	18 921
Vote 10 - Waste Water Management		13 006	35 687	21 103	35 009	24 946	24 946	19 748	21 604	23 634
10.1 - Sewerage		10 385	22 405	15 408	35 009	24 946	24 946	19 748	21 604	23 634
10.2 - Waste Water Treatment		2 621	13 282	5 696	_	_	_	_	_	_
					05 400	07.040				60.475
Vote 11 - Water		36 588	38 362	56 450	65 428	67 212	67 212	58 300	66 332	69 475
11.1 - Water Treatment		7 722	8 161	-	-	-	-	-	-	
11.2 - Water Distribution		28 866	30 201	56 450	65 428	67 212	67 212	58 300	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	-	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	17 001	17 596	18 216
13.1 - Roads		-	_	3 076	2 842	8 537	8 537	17 001	17 596	18 216
13.2 - Storm Water Management		_	_	-		-		-	-	
Vote 14 - Sports and Recreation		2 413	4 209	3 856	3 250	2 742	2 742	2 839	2 978	3 118
14.1 - Recreational Facilities		2 391	1 631	2 526	3 115	2 584	2 584	2 721	2 854	2 988
14.2 - Sports Grounds and Stadiums		22	2 578	1 331	135	159	159	118	124	130
14.3 - Parks and Gardens		_	_	_	_	-	-	-	_	-
Total Revenue by Vote	2	316 476	346 305	394 570	443 397	448 000	448 000	459 796	468 324	532 601

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

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
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 613	8 530	7 667	7 620	8 871	8 871	9 088	9 702	10 350
1.1 - Mayor and Council		6 891	6 626	6 209	6 049	6 939	6 939	7 111	7 583	8 080
1.2 - Office of the Speaker		1 722	1 905	1 457	1 570	1 933	1 933	1 977	2 119	2 270
Vote 2 - Office of Municipal Manager		8 788	11 210	13 737	15 304	15 660	15 660	17 215	18 339	19 514
2.1 - Municipal Manager		3 145	4 989	5 027	4 275	4 353	4 353	4 165	4 462	4 777
2.2 - Internal Audit		1 021	1 095	1 025	1 082	1 153	1 153	1 207	1 291	1 380
2.3 - Strategic Planning (IDP)		1 031	1 003	1 630	2 765	1 792	1 792	2 004	2 128	2 258
2.4 - Local Economic Development (LED)		2 153	2 490	3 000	3 578	4 624	4 624	4 411	4 732	5 071
2.5 - Risk Management		3 1 436	_ 1 633	- 3 055	_ 3 605	- 3 737	_ 3 737	_ 5 428	- 5 725	- 6 029
2.6 - Legal Services										
Vote 3 - Financial Administrative Services		55 436	56 575	59 569	62 492	71 225	71 225	65 931	69 365	74 266
3.1 - Administration: Financial Services		7 995 34 256	9 311 33 955	13 606	10 650	12 911	12 911 43 465	10 486 40 146	9 931 43 138	10 481 46 359
3.2 - Financial Management Services 3.3 - Supply Chain Management		2 741	3 239	32 326 3 460	37 348 3 445	43 465 3 748	43 405 3 748	40 146 4 051	43 130	40 359 4 642
3.4 - Budget and Treasury Office		9 813	9 066	8 911	9 830	9 812	9 812	9 925	10 545	11 297
3.5 - Fleet Management		630	1 005	1 266	1 218	1 289	1 289	1 323	1 411	1 487
Vote 4 - Community Development Services		14 269	14 080	13 385	11 570	13 094	13 094	10 834	11 455	12 240
4.1 - Administration: Community Development Services		8 736	7 996	6 735	5 444	5 720	5 720	3 065	3 276	3 500
4.2 - Community Halls and Facilities		778	899	929	473	1 194	1 194	1 284	1 238	1 315
4.3 - Libraries		4 754	5 186	5 722	5 653	6 181	6 181	6 485	6 940	7 425
Vote 5 - Corporate and Strategic Services		18 512	18 069	22 665	19 073	21 399	21 399	24 443	25 820	27 202
5.1 - Administration: Corporate Services		11 782	10 386	14 994	11 345	12 385	12 385	16 058	16 901	17 772
5.2 - Human Resources		4 888	4 918	4 609	4 222	5 013	5 013	4 370	4 661	4 967
5.3 - Information Technology		1 842	2 766	3 062	3 506	4 001	4 001	4 015	4 258	4 463
Vote 6 - Planning and Development Services		6 402	7 625	9 621	6 959	9 696	9 696	11 203	11 954	12 848
6.1 - Administration: Planning and Development Service	es	2 754	3 568	5 690	2 298	4 474	4 474	5 150	5 491	5 853
6.2 - Project Management Unit		762	760	813	942	943	943	901	964	1 133
6.3 - Town Planning		2 886	3 297	3 118	3 718	4 279	4 279	5 152	5 499	5 862
Vote 7 - Public Safety		25 734	24 661	23 342	33 160	26 446	26 446	28 699	29 909	31 178
7.1 - Disaster Management		3 834	3 240	2 832	2 945	4 080	4 080	5 079	5 365	5 661
7.2 - Traffic Control		20 449	19 750	18 743	28 421	20 485	20 485	21 608	22 389	23 213
7.3 - Traffic Regulation (Agency)		1 451	1 671	1 767	1 794	1 881	1 881	2 012	2 154	2 303
Vote 8 - Electricity		97 313	98 130	113 221	122 670	116 465	116 465	140 175	156 399	171 888
8.1 - Electricity		97 313	98 130	113 221	122 670	116 465	116 465	140 175	156 399	171 888
Vote 9 - Waste Management		16 917	17 251	19 244	15 414	17 177	17 177	18 030	19 229	20 392
9.1 - Solid Waste Disposal		16 917	17 251	19 244	15 414	17 177	17 177	18 030	19 229	20 392
Vote 10 - Waste Water Management		15 477	11 786	18 260	17 088	18 288	18 288	19 421	20 465	21 520
10.1 - Sewerage		13 684	10 251	15 431	13 909	15 143	15 143	16 109	17 025	17 917
10.2 - Waste Water Treatment		1 792	1 535	2 829	3 179	3 145	3 145	3 312	3 440	3 603
Vote 11 - Water		30 159	30 147	32 590	29 886	31 751	31 751	33 548	36 807	39 653
11.1 - Water Treatment		4 531	5 038	6 945	5 613	6 951	6 951	8 114	9 209	9 535
11.2 - Water Distribution		25 628	25 109	25 646	24 273	24 801	24 801	25 434	27 598	30 118
Vote 12 - Housing		2 062	2 571	24 570	26 877	26 298	26 298	3 104	10 698	8 995
12.1 - Informal Settlements		100	47	24 J/0 91	166	126	126	87	91	95
12.2 - Housing (Agency)		1 961	2 524	24 480	26 711	26 172	26 172	3 017	10 607	8 900
Vote 13 - Road Transport		12 324	13 039	13 852	14 817	15 196	15 196	15 311	16 352	17 310
13.1 - Roads		12 324	11 724	12 575	13 255	13 662	13 662	13 662	14 635	15 522
13.2 - Storm Water Management		1 320	1 315	1 2 7 7 3	1 563	1 5 3 3	1 533	1 649	1 7 17	1 788
Vote 14 - Sports and Recreation			12 931	13 141	12 497	12 686	12 686	13 747		
14.1 - Recreational Facilities		12 031 4 929	4 798	4 985	12 497 5 156	4 608	4 608	4 988	14 645 5 331	15 597 5 693
14.1 - Sports Grounds and Stadiums		1 377	2 332	2 023	1 620	4 000	4 000	2 022	2 118	2 223
14.3 - Parks and Gardens		5 726	5 801	6 133	5 720	6 374	6 374	6 737	7 195	7 680
Total Expenditure by Vote	2	324 036	326 605	384 866	395 428	404 252	404 252	410 749	451 137	482 952
Surplus/(Deficit) for the year	2	(7 559)	19 700	9 705	47 969	43 748	43 748	49 047	17 186	49 649
References		()								

<u>References</u> 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 Ye	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	113 772	113 772	113 772	131 862	145 840	158 967
Service charges - Water	2	28 021	29 064	31 228	29 456	29 724	29 724	29 724	31 298	32 831	34 374
Service charges - Waste Water Management	2	9 106	9 457	12 004	14 316	12 762	12 762	12 762	13 961	15 273	16 708
Service charges - Waste Management	2	10 033	10 806	12 779	13 818	14 128	14 128	14 128	15 272	16 509	17 846
Sale of Goods and Rendering of Services		3 578	3 685	4 713	5 408	4 027	4 027	4 027	4 240	4 448	4 658
Agency services		2 736	3 720	3 672	4 042	3 648	3 648	3 648	3 841	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 984	5 733	4 288	4 006	9 950	9 950	9 950	10 876	11 887	12 993
Interest earned from Current and Non Current Assets		506	749	750	634	1 151	1 151	1 151	1 269	1 400	1 543
Dividends		-	_		-	_	-		_	-	_
Rent on Land		-	_	-	_	_	-		-	-	_
Rental from Fixed Assets		480	705	829	437	894	894	894	941	987	1 034
Licence and permits		-	2	3	3	- 004	-	-	-	-	
Operational Revenue		774	497	566	2 404	633	633	633	704	739	773
Non-Exchange Revenue			101	000	2 101	000	000	000	101	100	
Property rates	2	45 526	48 155	52 404	67 173	68 790	68 790	68 790	72 436	75 986	79 557
Surcharges and Taxes	2	+0 020	40 100	186	01110	34	34	34	12 430	10 000	10 001
Fines, penalties and forfeits		13 994	11 553	9 181	20 800	11 501	11 501	11 501	11 555	11 606	11 656
		15 554	11 335	5 101	20 000	11 301	11 301	11 301	11 555	11 000	11 050
Licences or permits Transfer and subsidies - Operational		-	77 633	96 033	- 94 193	- 105 318	- 105 318	405 240	-	-	-
-		64 462	11 033	90 033	94 195	105 3 16	105 3 16	105 318	89 549	97 258	100 702
Interest		-	-		-	-	-	-	-	-	-
Fuel Levy		-	-		-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	74	644	-	-	-		-	-	-
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	377 243	377 243	377 243	388 716	419 704	445 941
Expenditure Employee related costs	2	114 817	123 803	132 380	120 562	133 052	133 052	133 052	141 286	151 703	162 750
Remuneration of councillors	2	5 570	5 572	5 000	5 173	6 006	6 006	6 006	6 139	6 587	7 062
Bulk purchases - electricity	2	81 546	81 771	93 891	103 638	95 627	95 627	95 627	113 509	127 925	141 741
Inventory consumed	8	8 026	6 873	8 332	8 115	10 824	10 824	10 824	11 408	11 916	12 426
Debt impairment	3	46 525	34 767	26 777	38 846	36 990	36 990	36 990	31 719	33 379	35 084
Depreciation and amortisation		18 916	23 687	26 850	28 151	27 239	27 239	27 239	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 Transfers and subsidies		18 206 1 293	17 911 489	54 699 244	50 254 1 030	50 300 380	50 300 380	50 300 380	34 066 30	40 965 31	40 717 33
Irrecoverable debts written off		-	403	-	1 030	-	-	-	-	-	-
Operational costs		19 174	20 147	23 620	25 881	27 511	27 511	27 511	26 276	27 991	29 688
Losses on disposal of Assets		140	-	-	-	-	-	-	-	-	-
Other Losses		-	-	865	2 000	910	910	910	910	910	910
Total Expenditure		324 036	326 605	384 866	395 428	404 252	404 252	404 252	410 749	451 137	482 952
Surplus/(Deficit)		(36 300)	(22 537)	(39 251)	(10 431)	(27 009)	(27 009)	(27 009)	(22 033)	(31 434)	(37 011)
Transfers and subsidies - capital (monetary	6	28 740	42 237	45 632	58 400	70 757	70 757	70 757	71 080	48 620	86 660
Transfers and subsidies - capital (in-kind)	6		-	3 324	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Income Tax		_	_	_	_	-	_	_	-	-	
Surplus/(Deficit) after income tax		(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Share of Surplus/Deficit attributable to Joint Venture		(. 550)	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Share of Surplus/Deficit attributable to Associate	7	-	-	-	_	-	_	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	-	_	-	-	-	-	_	-
Surplus/(Deficit) for the year	1	(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649

 Surplus/(Deficit) for the year
 1
 (7 559)
 19 700
 9 705
 47 969
 43 748
 43 748

 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	im 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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	2	_	_	_	_	_	-	-	_	_	_
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	14 784	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 554	120	47	-	-	-	-	1 800	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 363	11 619	4 795	-	-	-	-	-	-	-
Vote 11 - Water		-	-	17 800	13 215	13 215	13 215	13 215	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		-	-	-	-	_	-	-	-	-	-
Vote 14 - Sports and Recreation Capital multi-year expenditure sub-total	7	- 16 834	1 195 13 286	870 26 211	- 25 686	40 34 542	40 34 542	40 34 542	35 491	29 098	69 867
		10 034	15 200	20211	25 000	J4 J42	J4 J4Z	J4 J4Z	55 451	25 050	05 007
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	510	510	510	-	-	-
Vote 4 - Community Development Services		60 829	36	150	2 139	9 202	9 202	9 202	-	-	-
Vote 5 - Corporate and Strategic Services Vote 6 - Planning and Development Services		829 622	245 18	396	480 17	550 19	550 19	550 19	1 165 -	-	_
Vote 7 - Public Safety		989	6	475	-	700	700	700	_	_	_
Vote 8 - Electricity		6 808	14 861	15 355	26 880	26 756	26 756	26 756	37 691	10 435	7 217
Vote 9 - Waste Management		58	24	2 849	1 105	2 600	2 600	2 600	-	-	-
Vote 10 - Waste Water Management		1 933	8 205	173	10 225	615	615	615	1 000	_	_
Vote 11 - Water		5 974	7 364	4 611	2 689	6 896	6 896	6 896	4 548	9 087	9 575
Vote 12 - Housing		0	-	1 289	-	335	335	335	-	-	-
Vote 13 - Road Transport		108	40	-	960	641	641	641	600	-	-
Vote 14 - Sports and Recreation		316	366	1 736	-	150	150	150	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		17 749 34 584	31 165 44 451	27 036 53 247	44 844 70 530	48 975 83 517	48 975 83 517	48 975 83 517	45 004 80 495	19 522 48 620	16 792 86 659
Capital Expenditure - Functional											
Governance and administration		884	245	397	830	1 060	1 060	1 060	1 165	_	_
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		884	245	397	830	1 060	1 060	1 060	1 165	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 362	1 603	4 520	12 139	24 683	24 683	24 683	5 731	-	39 620
Community and social services		57	36	150	2 139	9 202	9 202	9 202	-	-	-
Sport and recreation		316	1 562	2 606	-	190	190	190	-	-	-
Public safety		989	6	475	-	700	700	700	-	-	-
Housing		0	-	1 289	10 000	14 590	14 590	14 590	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 641	409	2 699 2 699	3 449 2 489	7 693	7 693 7 051	7 693 7 051	15 384	15 301 15 301	15 839
Planning and development		9 539 101	369 40		2 469 960	7 051 641	641	641	14 784 600	15 301	15 839
Road transport Environmental protection		101	40	-	900	- 041	041	041	600	_	-
Trading services		22 697	42 193	45 630	54 113	50 082	50 082	50 082	58 215	33 319	31 200
Energy sources		11 361	14 981	15 402	26 880	26 756	26 756	26 756	39 491	10 435	7 217
Water management		5 974	7 364	22 411	15 903	20 111	20 111	20 111	17 724	22 884	23 983
Waste water management		5 303	19 824	4 968	10 225	615	615	615	1 000		
Waste management		58	24	2 849	1 105	2 600	2 600	2 600	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	34 584	44 451	53 247	70 530	83 517	83 517	83 517	80 495	48 620	86 659
Funded by:											
National Government		25 845	42 237	45 632	48 400	51 984	51 984	51 984	65 349	48 620	47 039
Provincial Government		3 846	-	-	10 000	18 773	18 773	18 773	5 731		39 620
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	_	-	_	-	-
Transfers recognised - capital	4	29 691	42 237	45 632	58 400	70 757	70 757	70 757	71 080	48 620	86 659
Borrowing	6	749	_	314	8 600	_	_	_	_	-	_
Internally generated funds		4 144	2 214	7 301	3 530	 12 760	_ 12 760		9 415		_
Total Capital Funding	7	34 584	44 451	53 247		83 517	83 517	83 517	80 495		86 659

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).

2. 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)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

C012 Cederberg - Table A5 Budgeted Ca Vote Description	Ref		2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	M	lulti-year appropr in the 2022/23 /	riation for 2024/2 Annual Budget	5	New m (funds for	ulti-year appropriation	niations ng projects)
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	Appropriation	Adjustments in	Downward adjustments	Appropriation	Appropriation	Adjustments in	Downward adjustments	Appropriation	Budget Year	Budget Year +1	Budget Y
usand al expenditure - Municipal Vote	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26	for 2023/24	2022/23	for 2023/24	carried forward	for 2023/24	2022/23	for 2023/24	carried forward	2023/24	2024/25	2025/
i-year expenditure appropriation Vote 1 - Executive and Council	2																		_			
1.1 - Mayor and Council		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	1	-	-	
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)		1	1	1	1	-	1	-	-	-	-	1	1	1	-	-	1	1	1	1		
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		-	1	-	-	-		-	-	-	-		-	-	-	-		1	-	1		
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services 4.1 - Administration: Community Development Services	vices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 - Community Halls and Facilities .3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
4.3 - Libranes Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.2 - Human Resources 5.3 - Information Technology		-	1	-	-	-	1	-	-	-	-	_	-	-	-	-	-	1	1	-		
ote 6 - Planning and Development Services	1	8 918	351	2 699	2 471	7 032	7 032	7 032	14 784	15 301	15 839	14 785	_	(9 431)	5 355	7 961	-	(7 961)	-	9 429	15 301	
1 - Administration: Planning and Development Se	ervices	8 918	351	2 699	2 471	7 032	7 032	7 032	14 784	15 301	15 839	14 785	-	(9 431)	5 355	7 961	-	(7 961)	-	-	15 301	
2 - Project Management Unit 3 - Town Planning	1	8 918	351	2 699	2 471	7 032	7 032	7 032	14 784	15 301	15 839	14 785	-	(9.431)	5 355	7961	1	(7 961)	-	9 429	15 301	
ote 7 - Public Safety	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 - Disaster Management 2 - Traffic Control	1	-	1	1	Ē.	-	1	-	-		-	-	-	1	1	-	E	1	Ξ	Ē.	1	
 Traffic Regulation (Agency) 	1	1	1	1	-	_	1	-	-	-	-	1	_	1	-	-	_	1	-	-	1	
ote 8 - Electricity	1	4 554	120	47	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	1 800	-	
- Electricity	1	4 554	120	47	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	1 800	-	
ote 9 - Waste Management 1 - Solid Waste Disposal	1	-	-	-	-	-	-	-	-		Ξ.	-	-	-	Ξ.	-	-	-	I	-		
te 10 - Waste Water Management	1	3 363	11 619	4 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
.1 - Sewerage .2 - Waste Water Treatment		3 363	_ 11 619	- 4 795	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	1	-	
ote 11 - Water Treament			-	4 795	13 215	13 215	13 215	13 215	13 177	13 797	14 408	13 177	-	-	13 177	13 797	-	-	13 797	-	-	
1.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
.2 - Water Distribution		-	-	17 800	13 215	13 215	13 215	13 215	13 177	13 797	14 408	13 177	-	-	13 177	13 797	-	-	13 797	-	0	
te 12 - Housing .1 - Informal Settlements		-	-	-	10 000	14 255 14 255	14 255 14 255	14 255 14 255	5 731 5 731	-	39 620 39 620	-	-	-	-	-	-	-	-	5 731 5 731		
.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ote 13 - Road Transport 1.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-		
8.2 - Storm Water Management		1	1	1	1	1	1	1	-	-		1	1	1	-	1	1	1	1	1	1	
ote 14 - Sports and Recreation		-	1 195	870	-	40	40	40	-	-	-	120	-	(120)	-	-	-	-	-	-	-	
 4.1 - Recreational Facilities 4.2 - Sports Grounds and Stadiums 		1	1 195	870	1	- 40	- 40	- 40	-	-	-	_	-	-	-	-	-	1	-	1	1	
4.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	120	-	(120)	-	-	-	-	-	-	-	
I multi-year expenditure sub-total		16 834	13 286	26 211	25 686	34 542	34 542	34 542	35 491	29 098	69 867	28 082	-	(9 551)	18 531	21 758	-	(7 961)	13 797	16 960	15 301	
ear expenditure appropriation	2																					
ote 1 - Executive and Council .1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-											
2 - Office of the Speaker		1		1	1	-	1	-	-		1											
ote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-											
1 - Municipal Manager 2 - Internal Audit		1	1	1	1	-	1	1	-	1	1											
3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	E.											
4 - Local Economic Development (LED) 5 - Risk Management		1	1	1	1	-	1		-	1	1											
.6 - Legal Services		-	-	-	-	-	-	-	-	-	-											
ote 3 - Financial Administrative Services		52	-	1	350	510	510	510	-	-	-											
1 - Administration: Financial Services 2 - Financial Management Services	1	- 16	-	1	1	- 50	- 50	- 50	1	-	1											
3 - Supply Chain Management	1	15 22	-	-	350	310	310	310	-	-	1											
 Budget and Treasury Office Fleet Management 		- 22	1	1	1	55 95	55 95	55 95	-	1	Ξ.											
ote 4 - Community Development Services	1	60	36	150	2 139	9 202	9 202	9 202	-	-	-											
- Administration: Community Development Serv	vices	3	-	-	-	-	-	-	-	-	-											
2 - Community Halls and Facilities 3 - Libraries	1	57	36 -	150 -	2 139	9 075 127	9 075 127	9 075 127	-	1	Ξ.											
te 5 - Corporate and Strategic Services	1	829	245	396	480	550	550	550	1 165	-	-											
- Administration: Corporate Services - Human Resources	1	53 28	75	1	-	81	81	81	-	-	Ξ.											
 Human Resources Information Technology 	1	749	171	394	480	469	469	469	1 165	-	1											
te 6 - Planning and Development Services	L	622	18	-	17	19	19	19	-	-	-											
 Administration: Planning and Development Se Project Management Unit 	ervices	622	- 18	1	- 17	- 19	- 19	- 19	-		1											
3 - Town Planning		-	-	_	1	-	-	-	-	_	-											
te 7 - Public Safety		989	6	475	-	700	700	700	-	-	-											
1 - Disaster Management 2 - Traffic Control		989	- 6	475	1	700	700	700	-	1	1											
3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-											
ote 8 - Electricity 1 - Electricity	1	6 808 6 808	14 861 14 861	15 355 15 355	26 880 26 880	26 756 26 756	26 756 26 756	26 756 26 756	37 691 37 691	10 435 10 435	7 217 7 217											
re 9 - Waste Management	1	58	14 861	2 849	1 105	26 / 56	26 / 56 2 600	26 / 56	3/ 09]	10 435	-											
 Sold Waste Disposal 	1	58	24	2 849	1 105	2 600	2 600	2 600	-	-	-											
te 10 - Waste Water Management .1 - Sewerage	1	1 933 1 933	8 205 7 254	173 173	10 225 10 225	615 400	615 400	615 400	1 000	-	-											
.2 - Waste Water Treatment	1	-	951	-	-	215	215	215	-	-	-											
te 11 - Water	1	5 974 5 654	7 364	4 611	2 689	6 896	6 896	6 896	4 548	9 087	9 575											
.1 - Water Treatment .2 - Water Distribution	1	5 654 320	7 165 200	182 4 429	2 689	500 6 396	500 6 396	500 6 396	4 548	9 087	9 575											
ote 12 - Housing	1	0	-	1 289	-	335	335	335	-	-	-											
 1 - Informal Settlements 2 - Housing (Agency) 	1	-0	1	1 289	1	335	335	335	1	1	Ξ.											
	1	108	40 40	-	960	641	641	641	600	-	-											
ote 13 - Road Transport	1	101	40	1	960	641	641	641	600	1	Ξ.											
3.1 - Roads										_	_											
/ote 13 - Road Transport 13.1 - Roads 13.2 - Storm Water Management /ote 14 - Sports and Recreation		316	366	1 736	-	150	150	150														
3.1 - Roads 3.2 - Storm Water Management fote 14 - Sports and Recreation 4.1 - Recreational Facilities		316 171	-	354	-	150	150	150	-	-	-											
13.1 - Roads 13.2 - Storm Water Management		316 171 85 60 17 749	366 	1 736 354 1 217 165 27 036 53 247	- - - 44 844	150 - - 150 48 975	150 	- - 150	45 004		16 792											

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	Im 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	51	51	51	7 782	19 994	31 340
Trade and other receivables from exchange transactions	1	27 174	24 854	26 729	20 541	24 591	24 591	24 591	25 031	25 505	26 016
Receivables from non-exchange transactions	1	12 217	11 384	14 965	10 285	11 333	11 333	11 333	11 423	11 517	11 616
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	45 719	45 719	45 719	53 980	66 761	78 716
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	715 412	715 412	715 412	766 548	782 745	835 644
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		-	1 204	-	-	- 002	- 002	002	-		
Non-current receivables from non-exchange transactions			-	_	_	_		-	_	_	_
		-	-	-	-	-	-	-	-	-	-
Other non-current assets Total non current assets	_	692 878	715 490	734 370	818 457	790 648	790 648	790 648	841 526	857 468	910 114
TOTAL ASSETS		753 437	715 490	797 624	858 902	836 368	836 368	836 368	895 506	924 230	910 114
LIABILITIES		100 401	101 234	191 024	030 902	030 300	030 300	030 300	093 300	924 230	900 03 1
Current liabilities											
						_					
Bank overdraft Financial liabilities		4 718	- 5 179	3 726	4 648	3 947	3 947	3 947	1 984	223	-
		2 108	2 318	2 539		2 749	2 749	2 749	2 970	3 192	3 413
Consumer deposits	4		2 3 10 95 047		2 738 96 705	103 203				103 203	103 203
Trade and other payables from exchange transactions	4	81 134		109 203			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 15 963	510 16 616
Provision VAT		11 645	12 933	13 828	14 303	14 746	14 746	14 746	15 340	10 903	10 0 10
		-	-	-	-	-	-	-	-	-	-
Other current liabilities Total current liabilities		127 079	116 559	135 683	118 393	125 156	125 156	125 156	124 008	123 091	123 743
Non current liabilities		12/ 0/0	110 000	100 000	110 000	120 100	120 100	120 100	124 000	120 001	120140
Financial liabilities	6	12 481	7 302	4 385	17 407	216	216	216	223		
Provision	7	59 507	7 302	81 834	94 244	91 525	91 525	91 525	102 758	115 435	129 735
	1	59 507	-		94 244	91 525	91 525	91 020	102 7 30	115 455	129733
Long term portion of trade payables Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
		71 988	84 677	86.340	444.650	91 741	91 741	91 741	402.094	445 425	129 735
Total non current liabilities TOTAL LIABILITIES	_	199 067	201 235	86 219 221 902	111 650 230 044	216 897	216 897	216 897	102 981 226 989	115 435 238 525	253 477
NET ASSETS		554 371	201 235	575 723	230 044 628 859	216 897 619 471	619 471	619 471		685 704	735 353
COMMUNITY WEALTH/EQUITY		JJ4 3/1	300 018	5/5/23	020 009	0194/1	0194/1	0194/1	668 518	000 /04	1 30 303
	8	EE4 274	566 018	575 723	628 859	619 471	619 471	619 471	668 518	685 704	735 353
Accumulated surplus/(deficit)		554 371					0194/1		000 518		
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other TOTAL COMMUNITY WEALTH/EQUITY	10	554 371	566 018	575 723	628 859	619 471	619 471	619 471	668 518	685 704	735 353

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

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

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.
 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
 10. 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 + 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		40 582	45 968	47 818	62 135	66 223	66 223	66 223	69 430	72 832	76 25
Service charges		123 172	136 266	157 164	170 975	161 924	161 924	161 924	177 723	194 635	210 92
Other revenue		12 107	12 367	14 202	15 555	10 497	10 497	10 497	11 043	11 570	12 10
Transfers and Subsidies - Operational	1	89 244	51 241	101 337	94 193	104 227	104 227	104 227	89 549	97 258	100 70
Transfers and Subsidies - Capital	1	28 740	42 237	45 632	58 400	65 972	65 972	65 972	71 080	48 620	86 66
Interest		506	708	710	634	1 151	1 151	1 151	7 812	8 551	9 36
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(242 081)	(235 294)	(309 825)	(327 608)	(327 903)	(327 903)	(327 903)	(331 142)	(365 300)	
Finance charges		(3 781)	(5 422)	(4 758)	(3 425)	(6 221)	(6 221)	(6 221)	(5 504)	(5 539)	
Transfers and Subsidies	1	(1 144)	(489)	(244)	(1 030)	(380)	(380)	(380)	(30)	(31)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	47 581	52 036	69 830	75 490	75 490	75 490	89 961	62 595	98 00
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		67	351	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	(32)	32	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	- 1	-	-	-	-	-	-	-	-
Payments											
Capital assets		(33 835)	(50 327)	(44 910)	(70 530)	(83 517)	(83 517)	(83 517)	(80 495)	(48 620)	(86 65
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(50 008)	(44 878)	(70 530)	(83 517)	(83 517)	(83 517)	(80 495)	(48 620)	(86 65
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	22
Payments											
Repayment of borrowing		(4 131)	(4 717)	(5 314)	(4 648)	(3 947)	(3 947)	(3 947)	(1 956)	(1 984)	(22
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(4 508)	(5 093)	4 162	(3 737)	(3 737)	(3 737)	(1 735)	(1 763)	(1
NET INCREASE/ (DECREASE) IN CASH HELD		9 497	(6 935)	2 065	3 461	(11 764)	(11 764)	(11 764)	7 731	12 213	11 34
Cash/cash equivalents at the year begin:	2	7 187	16 685	9 750	285	11 815	11 815	11 815	51	7 782	19 99
Cash/cash equivalents at the year end:	2	16 685	9 750	11 815	3 746	51	51	51	7 782	19 994	31 34
<u>References</u> 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30.		'	es								

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

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 and investments available											
Cash/cash equivalents at the year end	1	16 685	9 750	11 815	3 746	51	51	51	7 782	19 994	31 340
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	51	51	51	7 782	19 994	31 340
Application of cash and investments											
Trade payables from Non-exchange transactions: Uns	pent c	27 474	1 082	6 386	-	510	510	510	510	510	510
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	48 316	62 902	71 641	69 499	70 138	70 138	70 138	70 225	69 609	68 973
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		75 790	63 984	78 027	69 499	70 648	70 648	70 648	70 735	70 119	69 483
Surplus(shortfall)		(59 105)	(54 234)	(66 212)	(65 753)	(70 597)	(70 597)	(70 597)	(62 953)	(50 124)	(38 143)

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements Debtors	32 818	32 145	37 562	27 206	33 065	33 065	33 065	32 978	33 594	34 230
Creditors due Total	81 134 (48 316)	95 047 (62 902)	109 203 (71 641)	96 705 (69 499)	103 203 (70 138)	103 203 (70 138)	103 203 (70 138)	103 203 (70 225)	103 203 (69 609)	<u>103 203</u> (68 973)
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	39 390 83.3%	36 238 88.7%	41 695 90.1%	30 826 88.3%	35 924 92.0%	35 924 92.0%	35 924 92.0%	36 454 90.5%	37 022 90.7%	37 632 91.0%

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

Description	Ref	2019/20	2020/21	2021/22		rrent Year 2022/2			m Term Revenue Framework	-
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
		22,400	25 474	44.005	64.070	70.400	70.400	54.000	04.000	64.0
Total New Assets	1	22 488	35 171	44 865	64 870	70 462	70 462	54 863	24 232	61 24
Roads Infrastructure		40	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 160	14 817	14 986	22 320	21 020	21 020	33 041	10 435	
Water Supply Infrastructure		8 572	7 137	17 800	18 215	24 644	24 644	18 908	13 797	54 0
Sanitation Infrastructure		43	12 570	4 795	12 490	5 000	5 000	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	_	_	_	-	-	-	_	
Information and Communication Infrastructure					_		_		_	
Infrastructure		19 815	34 525	37 581	53 024	50 663	50 663	51 948	24 232	61 2
		19015						51 940		0/2
Community Facilities		-	-	1 514	2 139	9 411	9 411	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	1 514	2 139	9 411	9 411	-		
Heritage Assets		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	_	-	-	-	-	-	
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		-	_	-	-	_	_	_	_	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
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	_	258	258	_	_	
Machinery and Equipment		1 536	422	1 020	7 350	6 051	6 051	1 750	_	
Transport Assets		1 330	422	3 324	1 860	3 536	3 536		1	
Land		200	30			0.000		_	_	
					-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	_	_	
Living Resources		-	-	-	-	-		-	-	
Total Renewal of Existing Assets	2	877	1 587	2 088	-	2 190	2 190	1 400		
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	_	-	_	-	-	300	-	
Electrical Infrastructure		22	_	_	_	1 550	1 550	1 100	_	
		-	27	354	_	600	600	1100	_	
Water Supply Infrastructure								-		
Sanitation Infrastructure		607	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Infrastructure		629	27	354	-	2 150	2 150	1 400	-	
Community Facilities		28	-	_	_	_	_	_	_	
Sport and Recreation Facilities		219	1 559	1 735	_	40	40	-	_	
Community Assets		247	1 559	1 735	-	40	40	_	_	
									-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		_	_	-	_	-	-	_	_	
Servitudes		_	_	_	_	_	_	_	_	
										1
Licences and Rights		-	-	-	-	-	-	-	-	1
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	
-		-				-		-		
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	1
	1									1

	I	1				1			1	
Total Upgrading of Existing Assets	6	11 220	7 694	6 293 0 000	5 660	10 865	10 865	24 231	24 388	25 4
Roads Infrastructure		8 831	351	2 699	2 471	7 032	7 032	15 084	15 301	15 8
Storm water Infrastructure		_ 248	_ 120	_ 234	-	2 000	2 000	_ 3 600	-	
Electrical Infrastructure		246	120	234 3 360	2 689	1 833	1 833	3 600 4 548	9 087	95
Water Supply Infrastructure Sanitation Infrastructure		1 562	7 133	3 360	2 669	1 033	1 0 3 3	4 546	9 067	93
Solid Waste Infrastructure		57	24	-	500	_	_	1000	_	
Rail Infrastructure		-	-	_	_	_	_	_	_	
Coastal Infrastructure		_	-	_	-	_	_	_	-	
Information and Communication Infrastructure		_	-	_	-	_	_	_	-	
Infrastructure		10 698	7 628	6 293	5 660	10 865	10 865	24 231	24 388	25 4
Community Facilities		-	36	-	-	-	-		-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	36	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		28	30	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		28	30	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	
Intangible Assets Computer Equipment			-	-	-	_	_	-	-	
Furniture and Office Equipment		-	-	-	-	-	_	-	-	
Machinery and Equipment		494	_	-	_	_	_	_	_	
Transport Assets		-	_	_	_	_	_	_	_	
Land		_	_	_	-	_	- 1	_	-	
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	- 1	-	-	
Mature		_	_	-	-	-		-	-	
Immature		_	-	-	-	-	_	_	-	
					-			-	-	
Living Resources		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	34 584	44 451	53 247	70 530	83 517	83 517	80 495	48 620	86 (
Roads Infrastructure		8 871	351	2 699	2 471	7 032	7 032	15 084	15 301	15 8
Storm water Infrastructure		-	-	-	-	-	-	300	-	
Electrical Infrastructure		11 430	14 938	15 220	22 320	24 570	24 570	37 741	10 435	7
Water Supply Infrastructure		8 572	7 165	21 513	20 903	27 076	27 076	23 455	22 884	63
Sanitation Infrastructure		2 212	19 703	4 795	12 990	5 000	5 000	1 000	-	
Solid Waste Infrastructure		57	24	-	-	-		-	-	
Rail Infrastructure		-	-	-	-	-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		31 142	42 180	44 227	58 684	63 678	63 678	77 580	48 620	86
Community Facilities		28	36	1 514	2 139	9 411	9 411	-	-	
Sport and Recreation Facilities		219	1 559	1 735	- 2 420	40	40	-	-	
Community Assets		247	1 595	3 248	2 139	9 451	9 451	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	
laure the set and a set is a		-	-	-	-	-	-	-	-	
Operational Buildings		- 28	- 30	-	-	-	-	-	-	
Housing		- 20	- 30	-	-			-	-	
Other Assets		- 28	30	-	-	-	-	-	-	
Biological or Cultivated Assets		- 20	- 30	-	-	_		-	-	
Servitudes		-	-	-	-	-	_	-	-	
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	-	258	258	-	_	
Machinery and Equipment		2 030	422	1 020	7 350	6 051	6 051	1 750	_	
Transport Assets		-	-	3 324	1 860	3 536	3 536	-	-	
Land		200	30	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		1				1				
-		-	-	- 1	-	-	-			
Mature				-	-	-		-	-	
-			-	-	-	-	-	-	-	

SET REGISTER SUMMARY - PPE (WDV)	5	692 878	715 490	734 370	818 457	790 648	790 648	841 526	857 468	910
Roads Infrastructure	Ĩ	100 503	95 650	93 156	91 917	94 918	94 918	104 399	113 706	123
Storm water Infrastructure		21 593	21 044	20 494	19 940	19 944	19 944	19 694	19 144	18
Electrical Infrastructure		83 707	94 603	105 775	126 140	126 098	126 098	158 463	162 559	163
Water Supply Infrastructure		147 279	149 487	165 300	199 251	186 268	186 268	203 078	217 766	272
Sanitation Infrastructure		146 238	153 664	152 879	162 398	152 168	152 168	147 282	141 286	135
Solid Waste Infrastructure		2 602	11 645	6 301	7 896	4 996	4 996	3 691	2 386	1
Rail Infrastructure		-	-		-	-	-	-	-	
Coastal Infrastructure		-	-		-	-	-	-	-	
Information and Communication Infrastructure		-	-		-	-	-	-	-	
Infrastructure		501 921	526 092	543 905	607 541	584 392	584 392	636 606	656 846	713
Community Assets		70 533	71 465	73 944	80 466	82 587	82 587	81 683	80 779	79
Heritage Assets			_		-	_	_	_	_	
Investment properties		77 144	77 313	74 398	76 953	74 345	74 345	74 292	74 239	74
Other Assets		12 933	11 755	11 561	12 646	11 426	11 426	11 291	11 157	11
Biological or Cultivated Assets			-		-	-	-	-	-	
Intangible Assets		1 477	1 254	1 044	838	892	892	687	485	
Computer Equipment		1 242	1 135	1 075	1 567	1 344	1 344	2 253	1 963	1
Furniture and Office Equipment		6 141	5 212	5 007	4 084	4 434	4 434	3 674	2 968	2
Machinery and Equipment		4 674	4 087	3 639	11 621	8 918	8 918	9 853	9 057	8
Transport Assets	1	8 628	7 779	10 399	14 527	12 912	12 912	11 789	10 576	9
Land Zoo's Marine and Non-biological Animals	1	8 185	9 398	9 398	8 215	9 398	9 398	9 398	9 398	9
Zoo's, Marine and Non-biological Animals Living Resources		_	_		_	-		_	_	
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	692 878	715 490	734 370	818 457	790 648	790 648	841 526	857 468	910
PENDITURE OTHER ITEMS	1	45 624	47 977	56 150	54 742	57 343	57 343	61 662	66 466	69
Depreciation	7	18 916	23 687	26 850	28 151	27 239	27 239	29 617	32 678	34
Repairs and Maintenance by Asset Class	3	26 707	23 087 24 289	20 830 29 299	26 591	30 104	30 104	32 045	32 078	34
Roads Infrastructure	5	6 686	6 132	7 045	7 459	7 842	7 842	7 748	8 289	
Storm water Infrastructure		770	755	7 045	961	933	933	1 049	1 115	1
Electrical Infrastructure		531	733	744	664	793	933 793	1 400	1 469	1
Water Supply Infrastructure		2 106	941	1 147	917	758	793	796	835	I
Sanitation Infrastructure		4 966	4 229	5 375	4 409	5 264	5 264	5 860	6 072	6
Solid Waste Infrastructure		760	440	912	4 403 616	547	547	1 233	1 293	1
Rail Infrastructure		- 100	440	-	010	- 547	547	1 200	1233	1
Coastal Infrastructure		_	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	_	_	_	_	_	_	
Infrastructure		15 819	13 219	15 936	15 025	16 136	16 136	18 086	19 072	20
Community Facilities		6 142	6 391	6 706	5 794	6 974	6 974	7 434	7 831	8
Sport and Recreation Facilities		1 156	1 305	1 729	1 507	1 485	1 485	1 657	1 767	1
Community Assets		7 298	7 696	8 434	7 301	8 460	8 460	9 091	9 598	10
Heritage Assets		-	-	-	-	-	-	-	-	10
Revenue Generating		_	-	-	-	-	-	_	_	
Non-revenue Generating		_	_	-	-	-	_	_	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		605	191	291	538	455	455	485	509	
Housing		-	-		-	-	-	-	-	
Other Assets		605	191	291	538	455	455	485	509	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		_	_	-	-	-	_	_	-	
Licences and Rights		_	_	-	-	-	-	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		67	29	41	105	92	92	148	155	
Furniture and Office Equipment		_	-	-	_	_	-	_	_	
Machinery and Equipment		67	52	83	292	225	225	306	320	
Transport Assets		2 851	3 103	4 514	3 330	4 737	4 737	3 930	4 134	4
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature	1	-	-	-	-	-	-	-	-	
Immature	1	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
		45.004	47.077	50 450	54 740	57.040	57 040	64.669	CC 400	<u></u>
TAL EXPENDITURE OTHER ITEMS		45 624	47 977	56 150	54 742	57 343	57 343	61 662	66 466	69
newal and upgrading of Existing Assets as % of total capex	1	35.0%	20.9%	15.7%	8.0%	15.6%	15.6%	31.8%	50.2%	29.3%
newal and upgrading of Existing Assets as % of deprecn		63.9%	39.2%	31.2%	20.1%	47.9%	47.9%	86.5%	74.6%	74.7%
M as a % of PPE		4.3%	3.8%	4.4%	3.6%	4.2%	4.2%	4.5%	4.4%	4.6%
newal and upgrading and R&M as a % of PPE	1	6.0%	5.0%	5.0%	4.0%	5.0%	5.0%	7.0%	7.0%	7.0%

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
·		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 Water:	1									
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)	2	84 1 600	85	86	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	- 1000	1 650 -	1 665	-	-	_	-	_	-
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)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-		
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
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	-	-	-	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) Minimum Service Level and Above sub-total		6 497 7 877	6 497 7 877	7 578 8 060	7 977 8 396	7 977 8 396	7 977 8 396	8 057 8 480	8 137 8 565	8 219 8 650
Electricity (< min.service level)		- 10//	-	0 000 -	0 390	0 390	0 390	0 400	0 303	0 050
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
		1011	1011	0 000	0 350	0 390	0 390	0 400	0 000	0 0 0 0
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		-	-	-	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	7									
Water (6 kilolitres per household per month)		2 257	2 650	2 650	2 302	2 302	2 302	2 325	2 348	
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) Refuse (removed at least once a week)		2 257 2 257	2 650 2 650	2 650 2 650	2 264 2 299	2 264 2 299	2 264 2 299	2 287 2 322	2 310 2 345	
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)						· ·		0.007	0.0	
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		896 3 579	1 137 4 801	1 078 3 404	906 3 675	3 446 5 290	3 446 5 290	3 629 5 787	3 807 6 331	3 986 6 926
Electricity/other energy (50kwh per indigent household per month)		3 579 64	4 801	3 404 64	3 6/5	5 290 98	5 290 98	5787	126	
Refuse (removed once a week for indigent households)		423	536	540	583	834	834	902	975	
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	9 668	9 668	10 432	11 239	12 103
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week) Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (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	8 018	8 018	8 443	8 857	9 273
Water (in excess of 6 kilolitres per indigent household per month)		-	-		- 1 342	-		-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided	1	3 474	3 919	3 803	7 542	8 018	8 018	8 443	8 857	9 273

 Total revenue cost of subsidised services provided

 References

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

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

 3. Stand distance > 200m from dwelling

Stand distance > 200m from owening
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Bediet the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised se ess 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'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	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 +2 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source Property rates	6										
Total Property Rates	0	49 000	52 074	56 207	74 715	76 808	76 808	76 808	80 879	84 842	88 830
Less Revenue Foregone (exemptions, reductions and		10 000	02 01 1	00 201					00010	01012	
rebates and impermissable values in excess of section 17											
of MPRA)		3 474	3 919	3 803	7 542	8 018	8 018	8 018	8 443	8 857	9 273
Net Property Rates		45 526	48 155	52 404	67 173	68 790	68 790	68 790	72 436	75 986	79 557
Exchange revenue service charges											
Service charges - Electricity Total Service charges - Electricity	6	97 668	102 306	116 366	126 377	113 870	113 870	113 870	131 976	145 966	159 10
Less Revenue Foregone (in excess of 50 kwh per indigent		97 000	102 300	110 300	120 377	113 070	113 070	113 070	131 970	145 900	159 10
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		64	72	64	69	98	98	98	114	126	137
Net Service charges - Electricity		97 604	102 234	116 302	126 308	113 772	113 772	113 772	131 862	145 840	158 967
Service charges - Water	6										
Total Service charges - Water		28 917	30 201	32 306	30 361	33 170	33 170	33 170	34 927	36 638	38 360
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	3 446	3 446	3 446	3 629	3 807	3 986
Net Service charges - Water		28 021	29 064	31 228	29 456	29 724	29 724	29 724	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	18 052	18 052	18 052	19 748	21 604	23 634
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		3 579	4 801	3 404	3 675	5 290	5 290	5 290	5 787	6 331	6 926
Net Service charges - Waste Water Management		9 106	9 457	12 004	14 316	12 762	12 762	12 762	13 961	15 273	16 708
Service charges - Waste Management	6										
Total refuse removal revenue	ľ	10 455	11 342	13 319	14 401	14 962	14 962	14 962	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 to indigent households)		423	536	540	583	834	834	834	902	975	1 054
Net Service charges - Waste Management		10 033	10 806	12 779	13 818	14 128	14 128	14 128	15 272	16 509	17 846
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	79 042	86 530	92 896	84 360	92 746	92 746	92 746	96 624	103 677	111 142
Pension and UIF Contributions	1	11 731	12 816	14 085	13 429	14 229	14 229	14 229	16 823	18 051	19 350
Medical Aid Contributions		4 117	4 325	4 504	5 040	5 527	5 527	5 527	5 328	5 717	6 129
Overtime		4 268	3 349	4 214	3 287	3 711	3 711	3 711	4 277	4 590	4 920
Performance Bonus		1	74	174	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 490	5 667	7 320	5 088	6 348	6 348	6 348	7 296	7 828	8 392
Cellphone Allowance		411	474	544	480	553	553	553	607	652	699
Housing Allowances		505	420	355	325	335	335	335	392	421	451
Other benefits and allowances		3 944 2 600	4 143 1 957	4 769 1 080	3 734 2 152	4 734 1 836	4 734 1 836	4 734 1 836	5 282 1 188	5 668 1 245	6 076 1 307
Payments in lieu of leave Long service awards		475	495	525	2 152 590	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	1	-	-	-	-	-	-	-	-		-
Scarcity		481	489	365	322	346	346	346	468	502	538
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE	5	114 817	123 803	132 380	120 562	133 052	133 052	133 052	141 286	151 703	162 750
Total Employee related costs	1	114 817	123 803	132 380	120 562	133 052	133 052	133 052	141 286	151 703	162 750
	1		.20 000								

Depreciation and amortisation	I	1	1	1	1					1	1
Depreciation of Property, Plant & Equipment		18 916	23 687	26 850	28 151	27 239	27 239	27 239	29 617	32 678	34 013
Lease amortisation Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	18 916	23 687	26 850	28 151	27 239	27 239	27 239	29 617	32 678	34 013
Bulk purchases - electricity		94 546	01 771	02 904	102 629	05 607	05 607	05 607	112 500	107.005	141 741
Electricity bulk purchases Total bulk purchases	1	81 546 81 546	81 771 81 771	93 891 93 891	103 638 103 638	95 627 95 627	95 627 95 627	95 627 95 627	113 509 113 509	127 925 127 925	141 741 141 741
		01040	0	00 001	100 000	00 021	50 021	00 021	110 000	121 020	
Transfers and grants Cash transfers and grants		376	377	145	1 030	380	380	380	30	31	33
Non-cash transfers and grants		917	113	98	-	-	-	-	-	-	-
Total transfers and grants	1	1 293	489	244	1 030	380	380	380	30	31	33
Contracted Services											
Accounting and Auditing		1 287	1 922	4 825	2 412	3 121	3 121	3 121	1 517	1 498	1 613
Audit Committee Building Contracters		15	29 -	93 21 754	83 25 340	83 23 177	83 23 177	83 23 177	100 -	105 7 900	110 6 000
Burial Services		11	17	6	9	29	29	29	-	-	-
Business and Financial Management		-	-	1 036	400	400	400	400	400	400	400
Catering Services Collection		243 70	100 309	145 2 385	23 1 615	26 1 343	26 1 343	26 1 343	27 1 000	28 1 049	28 1 098
Commissions and Committees		9	17	9	68	68	68	68	39	40	42
Employee Wellness		1	-	1	-	0	0	0	100	105	110
Engineering Services (Civil) Events Promotor		63	84 29	1 079	462	599	599 -	599	102 -	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		28	-	-	-	-	-	-	-	- 70	-
Human Resources Hygiene Services		428 44	235 60	124 63	64 67	64 84	64 84	64 84	74 80	78 84	82 88
Inspection Fees		6	8	41	50	50	50	50	70	73	77
Laboratory Services		237	334	259	165	144	144	144	120	126	132
Legal Advice and Litigation Maintenance of Buildings and Facilities		1 084 1 294	1 843 543	2 163 587	2 380 514	2 620 715	2 620 715	2 620 715	4 493 1 492	4 196 1 439	4 393 1 507
Maintenance of Equipment		4 968	3 350	5 300	4 172	5 052	5 052	5 052	4 564	4 788	5 102
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	63 75	79	82
Occupational Health and Safety		72	106	1	26	36	36	36	50	52	55
Organisational		319	174 629	392 312	1 631	293 246	293 246	293 246	240 600	252 629	264 659
Personnel and Labour Project Management		_	- 629	- 312	-	246 500	240 500	246 500	- 000	- 029	- 009
Research and Advisory		-	716	3 767	2 710	3 389	3 389	3 389	4 908	3 235	3 370
Safeguard and Security		726	607	607	519	659	659	659	700	734	769
Security Services Sewerage Services		1 997	3 044	6 581 -	3 500	3 500	3 500 -	3 500	9 165 -	9 614	10 066 -
Stage and Sound Crew		27	13	2	-	5	5	5	-	-	-
Town Planner		49	-	107	285	285	285	285	400	420	439
Traffic Fines Management Translators, Scribes and Editors		1 498 1	1 324	482	360 9	360 9	360 9	360 9	400 9	420 9	439 9
Valuer and Assessors		331	311	1 173	495	692	692	692	600	629	659
Total contracted constant		40.000	47.044	54.000	50.054	50.000	50.000	50.000	04.000	40.005	40 747
Total contracted services		18 206	17 911	54 699	50 254	50 300	50 300	50 300	34 066	40 965	40 717
Operational Costs Advertising, Publicity and Marketing		229	250	236	382	349	349	349	367	385	403
Assets less than the Capitalisation Threshold		236	458	427	732	591	591	591	805	844	884
Audit fees Bank Charges		3 559 788	4 173 720	4 303 797	4 600 850	5 360 850	5 360 850	5 360 850	4 500 850	4 721 892	4 942 934
Commision - Prepaid Electricity		1 495	1 853	1 996	2 190	1 390	1 390	1 390	1 020	1 070	1 120
Computer Service Contributions to 'other' provisions		1 900	1 591	1 639	1 853	1 903	1 903	1 903	2 075	2 159	2 243
Contributions to other provisions Courier and Delivery Services		- 40	- 5	- 24	- 27	- 27	- 27	- 27	- 15	- 16	- 16
Deeds		33	28	38	36	36	36	36	50 220	52 221	55
Drivers Licences and Permits Entertainment		171 35	226 0	231 14	220 -	220 5	220 5	220 5	220 5	231 5	242 5
Eskom Connection Fees		-	26	-	27	27	27	27	35	37	38
Fines and Penalties Full Time Union Representative		0 104	_ 131	- 130	_ 135	_ 135	_ 135	_ 135	- 142	- 149	- 156
Hire Charges		754	668	1 276	1 133	1 907	1 907	1 907	1 976	2 073	2 170
Insurance Underwriting (Broker's Fee) Insurance Underwriting (Excess Payments)		- 40	- 83	- 153	- 63	_ 100	- 100	_ 100	- 100	- 105	- 110
Insurance Underwriting (Premiums)		897	1 076	1 139	1 170	1 800	1 800	1 800	1 500	1 574	1 647
Licences (Motor Vehicle) Licences (Radio and Television)		81 8	204	205 5	270	350	350	350	250 1	262	275 1
Municipal Services		1 838	2 493	4 406	5 068	4 547	4 547	4 547	5 396	6 081	6 737
Operating Leases Postage/Stamps/Franking Machines		792	855	528 -	699 _	689 _	689 -	689 _	689 -	722	756 -
Printing, Publications and Books		800	625	724	620	737	737	737	633	663	694
Professional Bodies, Membership and Subscription Radio and TV Transmissions		1 253 39	1 260 29	1 404	1 506	1 522	1 522	1 522	1 575	1 652	1 730
Registration Fees		445	318	_ 527	_ 434	1 011	1 011	1 011	530	_ 556	
Remuneration of Ward Committees		88	47 29	- 21	360	275	275	275	60 	63 	66
Resettlement Cost Signage		- 58	4	11	40	45	- 45	45	36	38	- 40
Skills Development Fund Levy		801	859	1 112	970	1 039	1 039	1 039	1 209	1 298	1 391
SMS Bulk Message Service Software Licences		3 7	- 3	2 -	45 5	23 5	23 5	23 5	23 35	24 37	25 38
Telemetric Systems		1	-	-	-	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex Travel and Subsistence		641 595	604 280	658 287	450 725	600 601	600 601	600 601	336 558	352 583	369 607
Uniform and Protective Clothing		895	636	681	573	667	667	667	485	509	533
Workmen's Compensation Fund		547	610	647	700	700	700	700	800	839	879
Total Operational Costs	1	19 174	20 147	23 620	25 881	27 511	27 511	27 511	26 276	27 991	29 688

Repairs and Maintenance by Expenditure Item 8										
Employee related costs	15 303	16 374	17 500	15 917	17 805	17 805	17 805	18 846	20 222	21 678
Inventory Consumed	3 746	2 705	3 624	3 782	3 959	3 959	3 959	4 658	4 886	5 116
Contracted Services	6 793	3 972	6 427	5 053	6 231	6 231	6 231	6 308	6 334	6 621
Operational Costs	865	1 238	1 748	1 839	2 109	2 109	2 109	2 233	2 346	2 461
Total Repairs and Maintenance Expenditure 9	26 707	24 289	29 299	26 591	30 104	30 104	30 104	32 045	33 788	35 876
Inventory Consumed										
Inventory Consumed - Water	800	757	803	1 051	1 051	1 051	1 051	1 000	1 000	1 000
Inventory Consumed - Other	7 226	6 115	7 530	7 064	9 773	9 773	9 773	10 408	10 916	11 426
Total Inventory Consumed & Other Material	8 026	6 873	8 332	8 115	10 824	10 824	10 824	11 408	11 916	12 426

.

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.)

WC012 Cederberg - Supporting Table SA2		Vote 1 -	Vote 2 - Office		Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - Public	Vote 8 -	Vote 9 - Waste	Vote 10 -	Vote 11 - Water	Vote 12 -	Vote 13 - Road	Vote 14 -	Total
Description	Ref	Executive and Council	of Municipal Manager	Financial Administrative	Community Development	Corporate and Strategic	Planning and Development	Safety	Electricity	Management	Waste Water Management	Vote 11 - Mater	Housing	Transport	Sports and Recreation	Total
R thousand	1			Services	Services	Services	Services									
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	131 862	-	-	-	-	-	-	131 862
Service charges - Water		-	-	-	-	-	-	-	-	-	-	31 298	-	-	-	31 298
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	13 961	-	-	-	-	13 961
Service charges - Waste Management		-	-	-	-	-	-	-	-	15 272	-	-	-	-	-	15 272
Sale of Goods and Rendering of Services		-	-	190	158	13	1 134	7	-	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 Asse	ts	-	-	1 269	-	-	-	-	-	-	-	-	-	-	-	1 269
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	726	97	-	-	-	-	-	-	-	-	118	941
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	112	-	198	390	3	-	-	-	-	-	-	-	704
Non-Exchange Revenue																
Property rates		-	-	72 436	-	-	-	-	-	-	-	-	-	-	-	72 436
Surcharges and Taxes		-	-	1	-	-	-	-	-	-	-	-	-	-	-	1
Fines, penalties and forfeits		-	-	-	5	-	-	11 485	58	-	-	7	-	-	-	11 555
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		53 413	-	3 090	8 060	151	895	-	5 070	902	5 787	9 471	493	2 218	-	89 549
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	910	-	-	-	-	-	-	-	-	-	-	-	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and cont	ributi	53 413	-	88 884	8 948	460	2 419	15 337	136 990	16 192	19 748	40 776	493	2 218	2 839	388 71
Expenditure																
Employee related costs		1 100	11 756	25 292	10 021	9 207	9 887	13 068	9 874	10 763	5 648	13 778	2 445	7 214	11 232	141 286
Remuneration of councillors		6 139	-	-	-	-	-	-	-	-	-	-	-	-	-	6 139
Bulk purchases - electricity		-	-	-	-	-	-	-	113 509	-	-	-	-	-	-	113 509
Inventory consumed		140	74	490	63	202	342	710	2 045	1 485	1 119	2 636	100	1 008	995	11 408
Debt impairment		-	-	7 249	-	-	-	10 240	4 246	1 967	2 473	5 544	-	-	-	31 719
Depreciation and amortisation		20	6	799	281	728	150	186	5 595	1 742	5 956	7 175	4	6 256	719	29 617
Interest		-	-	15 789	-	-	-	-	-	-	-	-	-	-	-	15 789
Contracted services		55	4 370	5 470	170	10 078	666	4 054	4 005	1 525	1 461	615	513	493	591	34 066
Transfers and subsidies		-	-	-	30	-	-	-	-	-	-	-	-	-	-	30
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 634	1 009	9 932	269	4 228	158	441	901	548	2 764	3 800	42	339	210	26 276
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	910	-	-	-	-	-	-	-	-	-	-	-	910
Total Expenditure	ļĮ	9 088	17 215	65 931	10 834	24 443	11 203	28 699	140 175	18 030	19 421	33 548	3 104		13 747	410 74
Surplus/(Deficit)		44 325	(17 215)	22 953	(1 885)	(23 983)	(8 784)	(13 362)	(3 185)	(1 838)	327	7 228	(2 611)	(13 094)	(10 908)	(22 033
Transfers and subsidies - capital (monetary			-	-	-		-	-	33 041	-	-	17 524	5 731	14 784	-	71 080
allocations)		-	_													
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations)		44 325			- (1 885)	(23 983)	- (8 784)	– (13 362)	- 29 856	_ (1 838)	- 327	- 24 752	- 3 120		- (10 908)	- 49 04

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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	Im Term Revenue Framework	& Expenditure
Description	Ret	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
R thousand											
ASSETS											
Trade and other receivables from exchange transactions Electricity		23 076	21 444	23 070	27 654	22 140	22 140	22 140	26 518	31 360	36 637
Water		38 710	34 611	28 074	47 751	33 422	33 422	33 422	39 137	45 132	51 409
Waste		14 406	11 779	9 143	16 180	10 742	10 742	10 742	12 770	14 962	17 332
Waste Water		18 048	15 847	13 905	21 548	16 350	16 350	16 350	18 899	21 688	24 739
Other trade receivables from exchange transactions		8 1 18	10 436	10 203	19 460	20 153	20 153	20 153	24 485	29 221	34 398
Gross: Trade and other receivables from exchange transactions		102 359	94 116	84 395	132 593	102 807	102 807	102 807	121 810	142 364	164 515
Less: Impairment for debt Impairment for Electricity		(75 185) (8 998)	(69 262) (8 209)	(57 666) (8 080)	(112 052) (15 096)	(78 216) (12 252)	(78 216) (12 252)	(78 216) (12 252)	(96 779) (16 498)	(116 859) (21 195)	(138 500) (26 314
Impairment for Water		(31 399)	(27 824)	(21 119)	(42 532)	(12 232) (27 648)	(12 232) (27 648)	(12 232) (27 648)	(33 192)		(45 095
Impairment for Waste		(11 984)	(9 938)	(7 290)	(14 911)	(9 535)	(9 535)	(9 535)	(11 502)	(13 629)	(15 928)
Impairment for Waste Water		(15 370)	(13 799)	(11 590)	(20 305)	(14 425)	(14 425)	(14 425)	(16 898)	(19 603)	(22 562)
Impairment for other trade receivalbes from exchange transactions		(7 433)	(9 491)	(9 586)	(19 207)	(14 355)	(14 355)	(14 355)	(18 688)	(23 424)	(28 600)
Total net Trade and other receivables from Exchange Transactions		27 174	24 854	26 729	20 541	24 591	24 591	24 591	25 031	25 505	26 016
- Receivables from non-exchange transactions											
Property rates		32 871 (24 316)	34 409	35 660	44 603 (38 615)	38 227	38 227 (30 287)	38 227	41 234	44 387	47 689
Less: Impairment of Property rates Net Property rates		(24 316) 8 555	(27 321) 7 088	<mark>(24 087)</mark> 11 573	(38 615) 5 989	(30 287) 7 940	(30 287) 7 940	(30 287) 7 940	(33 203) 8 030	(36 262) 8 125	(39 465) 8 223
Other receivables from non-exchange transactions		8 555 40 336	27 637	20 227	5 989 61 203	7 940 30 467	7 940 30 467	7 940 30 467	8 030 40 707	8 125 50 947	8 223 61 187
Impairment for other receivables from non-exchange transactions		(36 674)	(23 341)	(16 834)	(56 907)	(27 074)	(27 074)	(27 074)	(37 314)	(47 554)	(57 794)
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	11 333	11 333	11 333	11 423	11 517	11 616
Inventory Water											
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		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	8	-	-	_	-	-	-	_	_	-	
Write-offs	о 9	-	_		-		_				
Closing balance - Agricultural	5	-	-	-	-	-	-	-	-	-	-
Concumpbing											
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	9 773	9 773	9 773	10 408	10 916	11 426

Issues	7	(7 226)	(6 115)	(7 530)	(7 064)	(9 773)	(9 773)	(9 773)	(10 408)	(10 916)	(11 426)
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	Ū	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 Adjustments	7 8	-	-	-	-	-	-	-	-	-	_
Write-offs	9	_	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	_
Closing balance - Finished Goods	Ŭ	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	8	-	-	-	-	-	-	-		-	_
Write-offs	9	_	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 388	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	1 110 283	1 110 283	1 110 283	1 190 778	1 239 398	1 326 058
Leases recognised as PPE Lesses Accumulated depreciation	3	311 555	- 343 003	- 367 893	388 023	- 394 872	- 394 872	- 394 872	424 231	456 654	490 414
Total Property, plant and equipment (PPE)	2	614 257	636 922	658 928	740 666	715 412	715 412	715 412	766 548	782 745	835 644
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	- 4 648	-	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		<u>4 718</u> 4 718	<u>5 179</u> 5 179	<u>3 726</u> 3 726	4 648 4 648	<u>3 947</u> 3 947	<u>3 947</u> 3 947	<u>3 947</u> 3 947	<u>1 984</u> 1 984	223 223	-
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	Grants	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 VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	108 608	96 129	115 589	96 705	103 713	103 713	103 713	103 713	103 713	103 713
Borrowing	4	10 089	7 139	3 872	17 407	216	216	216	223	-	-
Other financial liabilities Total Non current liabilities - Financial liabilities		2 392 12 481	163 7 302	513 4 385	_ 17 407	216	216	216	223	-	-
Provisions Retirement benefits		22 772	27 101	30 948	34 659	35 554	35 554	35 554	40 880	46 973	53 942
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	<u>5 072</u> 81 834	<u>5 546</u> 94 244	<u>5 323</u> 91 525	<u>5 323</u> 91 525	<u>5 323</u> 91 525	<u>5 883</u> 102 758	<u>6 551</u> 115 435	7 337 129 735
CHANGES IN NET ASSETS Accumulated surplus/(deficit)											
	I	ı		I		l	I	I	I	I	I

Accumulated surplus/(deficit) - opening balance GRAP adjustments		561 930 -	554 371 (8 053)	566 018	580 889	575 723	575 723	575 723	619 471	668 518 _	685 704
Restated balance		561 930	546 318	566 018	580 889	575 723	575 723	575 723	619 471	668 518	685 704
Surplus/(Deficit)		(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	0	(0)	(0)	0	0	0	-	-	-
Accumulated Surplus/(Deficit)	1	554 371	566 018	575 723	628 859	619 471	619 471	619 471	668 518	685 704	735 353
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	554 371	566 018	575 723	628 859	619 471	619 471	619 471	668 518	685 704	735 353

<u>References</u>
1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position

Must reconcile with 1able A6 Budgeted Financial Position
 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 Borrowing must reconcile to Table A17
 Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
 Inventry Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 Inventry Transfers/Adjustments (Include under gains/losses on Table A4)
 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	Ci	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 Pr delivery and infrastructure m development	Provision and maintenance of nunicipal services	S01		185 108	206 022	232 015	289 829	276 774	276 774	282 167	281 991	298 679
Strive for financial viability and Fi	inancial Viability and	SO2		59 745	57 356	62 636	76 256	84 178	84 178	88 884	92 633	97 606
Promote Good Governance, Community Development & Public ad	Sustainability Provision of Democratic and ccountable governance	SO3		45 687	57 644	52 786	12 013	13 015	13 015	55 994	59 042	63 206
Participation Facilitate, expand and nurture Pr sustainable economic growth and ar	Promotion of tourism, agriculture nd economic development	SO4		-	-	-	-	-	-	-	-	-
quality and inclusive living	Provide quality housing and nsure human dignity of our	SO5		1 356	1 804	25 068	27 359	39 504	39 504	7 748	9 498	47 294
settlements i.e. Housing development and informal	eople											
	romote health and safety	SO6		24 147	23 376	21 858	35 691	34 193	34 193	24 741	24 892	25 545
Develop and transform the P	nvironment Provide training and capacity uilding	S07		433	103	207	2 249	336	336	262	267	272
centred human resources and administrative service to citizens, etaff and Council	unung											
Allocations to other priorities			2									
Total Revenue (excluding capital to References	ransfers and contributions)		1	316 476	346 305	394 570	443 397	448 000	448 000	459 796	468 324	532 601

 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	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	S01		178 676	176 914	204 114	206 539	206 194	206 194	234 122	257 412	279 576
delivery and infrastructure	municipal services											
	Financial Viability and	SO2		55 436	56 575	59 569	62 492	71 225	71 225	65 931	69 365	74 266
economic sustainability	Sustainability	002		00.000	00 0.0		02.02					
	Provision of Democratic and	SO3		33 470	36 498	38 500	34 815	39 115	39 115	38 492	40 994	43 576
Community Development & Public		000			00.00		01010		00110	00.02		10 07 0
Participation												
	Promotion of tourism, agriculture	SO4		2 153	2 490	3 000	3 578	4 624	4 624	4 411	4 732	5 071
sustainable economic growth and												
eradicate poverty												
	Provide quality housing and	SO5		4 948	5 867	27 689	30 596	30 576	30 576	8 256	16 197	14 858
guality and inclusive living	ensure human dignity of our											
environment and human	people											
settlements i.e. Housing	P P											
development and informal												
actiloment ungrade												
Facilitate social cohesion, safe	Promote health and safety	SO6		37 572	37 876	37 001	46 063	40 132	40 132	43 478	45 537	47 834
and healthy communities	environment											
Develop and transform the	Provide training and capacity	S07		11 782	10 386	14 994	11 345	12 385	12 385	16 058	16 901	17 772
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	404 252	404 252	410 749	451 137	482 952

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	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Improve and sustain basic service	Provision and maintenance of	SO1		32 397	42 605	48 495	57 561	57 925	57 925	73 599	48 620	47 039
delivery and infrastructure	municipal services											
development												
Strive for financial viability and	Financial Viability and	SO2		52	-	1	350	510	510	-	-	-
	Sustainability											
Promote Good Governance,	Provision of Democratic and	SO3		779	171	394	480	469	469	1 165	-	-
Community Development & Public	accountable governance											
Participation	-											
	Promotion of tourism, agriculture	SO4		-	-	-	-	-	-	-	-	-
sustainable economic growth and	and economic development											
eradicate povertv												
	Provide quality housing and	SO5		0	-	1 289	10 000	14 590	14 590	5 731	-	39 620
	ensure human dignity of our											
environment and human	people											
settlements i.e. Housing												
development and informal												
cottloment unarrado		000		4 000	4.004	0.000	0.400	0.040	0.040			
	Promote health and safety	SO6		1 302	1 601	3 066	2 139	9 942	9 942	-	-	-
	environment	S07		53	75	1		81	81			
	Provide training and capacity	307		55	75	I	-	01	01	-	-	-
	building											
centred human resources and												
administrative service to citizens,												
etaff and Council												
Allocations to other priorities	1		3									
Total Capital Expenditure			1	34 584	44 451	53 247	70 530	83 517	83 517	80 495	48 620	86 659
References				0.001								
1. Total capital expenditure must re	econcile to Budgeted Capital Expen	diture										
2. Goal code must be used on Tab												
3. Balance of allocations not direct	ly linked to an IDP strategic objectiv	/e										

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
Decomption		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
ENGINEERING & PLANNING SERVICES										
Improve and Sustain basic services										
Water distribution and treatment	<u>_</u>									
Access to all residents	Project percentage	9.3%	9.2%	8.5%	7.6%	7.9%	7.9%	8.2%	8.2%	8.2%
Sewerage and Waste Management										
To ensure a high quality	Project percentage	5.2%	4.0%	5.1%	4.7%	4.9%	4.9%	5.1%	4.9%	4.8%
Solid Waste Disposal (landfill sites)										
Access to Refuse Removal	Project percentage	5.2%	5.3%	5.0%	3.9%	4.2%	4.2%	4.4%	4.3%	4.2%
Electricity Distribution										
Provision of Electricity connections	Project percentage	30.0%	30.0%	29.4%	31.0%	28.8%	28.8%	34.1%	34.7%	35.6%
Roads & Stormwater Management										
To develop and maintain the urban road	Project percentage	3.8%	4.1%	3.7%	3.8%	3.8%	3.8%	3.8%	3.7%	3.7%
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%	6.5%	6.5%	0.8%	2.4%	1.9%
	i rojoot poroontago	0.070	0.070	0.1.70	0.070	0.070	0.070	0.070	2.170	
Sport & Recreation	<u>_</u>									
Effective Sport Facilities	Project percentage	6.6%	6.8%	5.9%	5.5%	6.0%	6.0%	6.5%	6.2%	6.2%
LED and tourism										
Access to economic development	Project percentage	2.1%	2.3%	2.2%	2.8%	2.9%	2.9%	3.0%	3.0%	3.0%
CORPORATE & STRATEGIC SERVIES										
Promote health and safety environment										
Health and safety of people										
Ensure health and safety environment	Project percentage	6.3%	6.0%	4.9%	7.2%	5.1%	5.1%	5.3%	5.0%	4.8%
FINANCIAL SERVICES										
Financial viability and Sustainability										
Financial Sustainability										
Implement strategies to ensure that the municipality is	Project percentage	26.8%	26.9%	25.4%	23.5%	26.4%	26.4%	25.3%	24.3%	24.2%
General Council										
Governance & Administration										
Provision of Democratic and accountable governance	Project percentage	3.9%	4.5%	3.6%	3.3%	3.6%	3.6%	3.5%	3.4%	3.4%

Include a measurable performance argets from Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Expe	enditure Frame	evenue & work
	Busis of buildhuiton	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											
	Interest & Principal Paid /Operating	4.3%	5.0%	4.6%	4.2%	4.8%	4.8%	4.8%	4.3%	4.2%	3.9%
Capital Charges to Own Revenue F	Expenditure Finance charges & Repayment of borrowing	4.8%	5.4%	5.1%	4.3%	5.1%	5.1%	5.1%	4.6%	4.5%	4.2%
Borrowed funding of 'own' capital expenditure	/Own Revenue 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											
iquidity	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 assets/current liabilities Current assets less debtors > 90 days/current	0.5 0.5	0.4 0.4	0.5 0.5	0.3 0.3	0.4 0.4	0.4 0.4	0.4 0.4	0.4	0.5 0.5	0.6 0.6
, ,	liabilities Monetary Assets/Current Liabilities	0.5	0.4	0.5	0.3	0.4	0.4	0.4	0.4	0.5	0.5
Revenue Management	Monetary Assets/Current Liabilities	0.5	0.5	0.3	0.2	0.2	0.2	0.2	0.5	0.4	0.5
	Last 12 Mths Receipts/Last 12 Mths Billing		110.4%	117.4%	115.8%	123.1%	130.8%	130.8%	130.8%	125.7%	124.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		110.4%	117.4%	115.8%	123.1%	130.8%	130.8%	130.8%	125.7%	124.5%	123.5%
	Total Outstanding Debtors to Annual Revenue	32.6%	31.1%	28.7%	24.2%	25.3%	25.3%	25.3%	24.6%	22.8%	21.4%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
	% of Creditors Paid Within Terms (within `MFMA' s 65(e))										
Creditors to Cash and Investments		486.2%	974.8%	924.2%	2581.2%	203185.5%	203185.5%	203185.5%	1326.2%	516.1%	329.3%
Other Indicators											
Г	Total Volume Losses (kW) technical		2 641	4 524							
1	Total Volume Losses (kW) non technical										
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%							
	Bulk Purchase Water treatment works			1.070							
1	Natural sources Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)		642	650							
Water Distribution Losses (2)	· · · ·		22.02%	23.83%							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Employee costs/(Total Revenue - capital revenue)	39.9%	40.7%	38.3%	31.3%	35.3%	35.3%	35.3%	36.3%	36.1%	36.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.8%	42.5%	39.7%	32.7%	36.9%	36.9%		37.9%	37.7%	38.1%
Repairs & Maintenance F	R&M/(Total Revenue excluding capital revenue)	9.3%	8.0%	8.5%	6.9%	8.0%	8.0%		8.2%	8.1%	8.0%
	revenue) FC&D/(Total Revenue - capital revenue)	10.0%	11.6%	11.3%	10.4%	11.3%	11.3%	11.3%	11.7%	11.8%	11.8%
i. Debt coverage ((Total Operating Revenue - Operating Grants)/Debt service payments due within	53.0	50.5	65.3	75.5	75.5	75.5	38.6	36.9	43.8	46.5
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	11.1%	10.8%	13.7%	8.4%	11.8%	11.8%	11.8%	10.6%	9.7%	9.0%
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	0.3	0.6	0.9

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

Calculation data

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

23 634	23 490	27 714	28 353	29 096	29 096	29 096	29 638	32 635	35 211
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 8 600	12 760	12 760	12 760	9 415 _	-	-

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

Description of economic indicator		Basis of calculation		2007 Survey	2011 Census	2019/20 2020/21		2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & E Framework		& Expenditure
	Ref.			-		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1.01.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Ionthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
	2											
lousehold/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
	3											
lousing statistics Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
												1
<u>conomic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
concernation growin (mater)												

Collection rates	7
Property tax/service charges	
Rental of facilities & equipment	
Interest - external investments	
Interest - debtors	
Revenue from agency services	

Detail on the provision of municipal services for A10

Total municipal services			2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 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 21
		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	62
	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	62
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 148	5 148	5 148	5 199	5 251	53
		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
		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
		Energy:									
		Electricity (at least min.service level)	1 380	1 380	482	419	419	419			
		Electricity - prepaid (min.service level)	6 497	6 497	7 578	7 977	7 977	7 977	8 057		82
		Minimum Service Level and Above sub-total	7 877	7 877	8 060	8 396	8 396	8 396	8 480	8 565	8
		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
		Refuse:									
		Removed at least once a week	-	-	-	5 953	5 953	5 953	6 013		6
		Minimum Service Level and Above sub-total	-	-	-	5 953	5 953	5 953	6 013	6 073	6
		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
.			2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditu
Municipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/20
	Ref.	Household service targets (000)					Duuyei	1 0166431	2023/24	2024/2J	2023/20
		Water:									
		Piped water inside dwelling	5 700	5 779	5 832	6 034	6 034	6 034	6 094	6 155	6

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	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	-	-	-	-	-
				5 953	5 953	5 953	6 013	6 073	6 133

Municipal entity services			2019/20	2020/21	2021/22	Cu	rrent 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 10	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	_	_	_	_	_	_	_	_	1 I I
		Pit toilet (ventilated)	_	_	_	_	_				1 I I
		Other toilet provisions (> min.service level)	_	-	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	_	_
		Bucket toilet	-	_	-	_	_	_	_	_	-
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	_	_	_	-	-	_	-	-
Name of municipal entity		Energy:									
······		Electricity (at least min.service level)	_	-	_	_	-	_	_	_	-
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	-	-
		Electricity (< min.service level)	-	-	-	-	-	_	_	_	-
		Electricity - prepaid (< min. service level)	_	-	_	-	-	_	_	-	-
		Other energy sources	-	-	-	-	-	-	_	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
	I	Minimum Service Level and Above sub-total	-	-	-	-	-	I	-	-	-
	I	Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
	I	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	I	No rubbish disposal	-	-	-	-	-	-	-	-	-
	I	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	I	Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers	Ref.	Household service targets (000)					Budget	Forecast	2023/24	2024/20	2023/20
Names of service providers		Housenoid service targets (000) Water:									
		Trater,								1	1
		Piped water inside dwelling	_	-	-	-	_	-	-	-	_

		The second se									
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10		-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		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	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided										Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year		Budget Year +1	
Electricity	Ref	Location of households for each type of FBS					Budget	Forecast	2023/24	2024/25	2025/26
Electricity	Nei	Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	64 265	72 436	64 315	68 780	98 000	98 000	114 000	126 000	137 000
		Number of HH receiving this type of FBS	2 257	2 650	2 650	2 264	2 264	2 264	2 287	2 310	2 333
		Informal settlements (Rands)							_		_
		Number of HH receiving this type of FBS	_	_	_	_					
							_	_		_	
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	896 080	1 136 775	1 077 502	905 737	3 446 000	3 446 000	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	5 290 000	5 290 000	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)	-	-	-	-	-	-	-	-	-
		5 5 5 5	-	-	_	-	-	-	-	-	-
		Number of HH receiving this type of FBS Other (Rands)	-	_	_	-	-	-	-	-	-
			_	-	_	_	_	_	-	-	-
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements		-		-	-		-	-	
Refuse Removal	Ref	Location of households for each type of FBS	_	-	-	-	_	-	-	-	
Reidse Reilloval	1.01.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	422 514	535 854	539 663	583 150	834 000	834 000	902 000	975 000	1 054 000
		Number of HH receiving this type of FBS	2 257	2 650	2 650	2 299	2 299	2 299	2 322	2 345	2 369
		Informal settlements (Rands)		-		-	-				
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA	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			Outcome	Outcome	Outcome	Duddet	Duddet	TOTECASE	outcome	2023/24	1 2024/23	. 2 2023/20
Cash/cash equivalents at the year end - R'000	18(1)b	1	16 685	9 750	11 815	3 746	51	51	51	7 782	19 994	31 340
Cash + investments at the yr end less applications - R'000	18(1)b	2	(59 105)	(54 234)	(66 212)	(65 753)	(70 597)	(70 597)	(70 597)	(62 953)	(50 124)	(38 143)
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	0.3	0.6	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 559)	19 700	9 705	47 969	43 748	43 748	43 748	49 047	17 186	49 649
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.0%)	6.5%	5.7%	(10.7%)	(6.0%)	(6.0%)	4.7%	2.2%	1.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.3%	88.7%	90.1%	88.3%	92.0%	92.0%	92.0%	90.5%	90.7%	91.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		17.4%	11.9%	15.5%	15.5%	15.5%	15.5%	12.0%	11.7%	11.4%
Capital payments % of capital expenditure	18(1)c;19	8	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%)	16.5%	0.0%	0.0%	1.5%	1.6%	1.6%
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	4.3%	3.8%	4.4%	3.6%	4.2%	4.2%	4.5%	4.4%	4.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.5%	3.6%	3.9%	0.0%	2.6%	2.6%	0.0%	1.7%	0.0%	0.0%

Asset renewal % of capital budget	20(1)(vi)	14	4.3% 2.5%	3.8% 3.6%	4.4% 3.9%	3.6% 0.0%	4.2% 2.6%	4.2% 2.6%	4.5% 0.0%	4.4% 1.7%	4.6% 0.0%	0.0%
References Positive cash balances indicative of minimum compliance - subject Deduct cash and investment applications (defined) from cash balar	to 2 nces						I					
Indicative of sufficient liquidity to meet average monthly operating p Indicative of funded operational requirements	-											
Indicative of adherence to macro-economic targets (prior to 2003/0 Realistic average cash collection forecasts as % of annual billed re	venue	vailable	for high capacity	municipalities an	d later for other c	apacity classifica	tions)					
Realistic average increase in debt impairment (doubtful debt) provi Indicative of planned capital expenditure level & cash payment timi	ision											
 Indicative of compliance with borrowing 'only' for the capital budget Substantiation of National/Province allocations included in budget 	t - should not exc	ceed 10	0% unless refinar	ncing								
1. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	t available for high	h capacity munici	palities and later	for other capacity	classifications)					
 Indicative of realistic long term arrear debtor collection targets (pr. 3. Indicative of a credible allowance for repairs & maintenance of as 	sets - functioning	g assets	s revenue protecti	ion								
 Indicative of a credible allowance for asset renewal (requires anal Supporting indicators 		iewal pi	rojects as % of tot									
6 incr total service charges (incl prop rates) 6 incr Property Tax	18(1)a 18(1)a			5.0% 5.8%	12.5% 8.8%	11.7% 28.2%	(4.7%) 2.4%	0.0%	0.0%	10.7% 5.3%	8.2% 4.9%	7.3% 4.7%
6 incr Service charges - Electricity 6 incr Service charges - Water	18(1)a 18(1)a			4.7% 3.7%	13.8% 7.4%	8.6% (5.7%)	(9.9%) 0.9%	0.0%	0.0%	15.9% 5.3%	10.6% 4.9%	9.0% 4.7%
6 incr Service charges - Waste Water Management 6 incr Service charges - Waste Management	18(1)a			3.9%	26.9% 18.3%	19.3%	(10.9%) 2.2%	0.0%	0.0%	9.4% 8.1%	9.4% 8.1%	9.4% 8.1%
6 incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			7.7% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charges	18(1)a		190 289 190 289	199 717 199 717	224 717 224 717	251 070 251 070	239 176 239 176	239 176 239 176	239 176 239 176	264 829 264 829	286 439 286 439	307 4 307 4
Property rates Service charges - electricity revenue			45 526 97 604	48 155 102 234	52 404 116 302	67 173 126 308	68 790 113 772	68 790 113 772	68 790 113 772	72 436 131 862	75 986 145 840	79 5 158 9
Service charges - water revenue Service charges - sanitation revenue			28 021 9 106	29 064 9 457	31 228 12 004	29 456 14 316	29 724 12 762	29 724 12 762	29 724 12 762	31 298 13 961	32 831 15 273	34 3 16 7
Service charges - refuse removal			10 033	10 806	12 779	13 818	14 128	14 128	14 128	15 272	16 509	178
Igency services			2 736	3 720	3 672	4 042	3 648	3 648	3 648	3 841	4 030	4 :
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		4 892 175 861	2 214 194 601	7 615 219 184	12 130 248 665	12 760 238 644	12 760 238 644	12 760 238 644	9 415 258 196	 279 037	299
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		211 077 N/A	219 380 (3 120)	243 299 5 425	281 757 (10 869)	259 280 5 098	259 280	259 280	285 408 530	307 510 568	329 (6
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		93 202 34 584	119 870 44 451	141 665 53 247	152 593 70 530	176 075 83 517	176 075 83 517	176 075 83 517	160 629 80 495	145 878 48 620	187 86
Capital expenditure - renewal	20(1)(vi)		877	1 587	2 088	-	2 190	2 190	00 0 11	1 400	-	50
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
loRA operating grants total MFY rovincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	
Average annual collection rate (arrears inclusive)												
21										-	-	
DoRA capital Ist capital grants										-	-	
										-	_	
										1	-	
			N/A	(3 120)	5 425	(10 869)	5 098		_	530	568	
ist capital grants			N/A 287 736	(3 120) 304 069	5 425 345 615	(10 869) 384 997	5 098	- 377 243	377 243	- - 530 388 716		6
ist capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Capenditure			287 736 324 036	304 069 326 605	345 615 384 866		377 243 404 252	404 252	404 252		419 704 451 137	445 9 482 9
ist capital grants Trend			287 736	304 069	345 615	384 997 395 428	377 243			388 716 410 749	419 704	445 9
ist capital grants Tend Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Capenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Evenue Evenue			287 736 324 036	304 069 326 605 (22 537) 5.7%	345 615 384 866 (39 251) 13.7%	384 997 395 428 (10 431) 11.4%	377 243 404 252 (27 009) (2.0%)	404 252 (27 009) 0.0%	404 252 (27 009) 0.0%	388 716 410 749 (22 033) 7 782 3.0%	419 704 451 137 (31 434) 8.0%	445 9 482 9 (37 0
ist capital grants Tend Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Capenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Evenue Si nocease in Property Rates Revenue			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%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%)	404 252 (27 009) 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9%	419 704 451 137 (31 434) 8.0% 4.9% 10.6%	445 9 482 9 (37 0 6.3% 4.7% 9.0%
ist capital grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Cital Operating Greenditure Operating Performance Surphus(Deficit) Cash and Cash Equationation (Surphus(Deficit)) Cash and Cash Equation (Surphus(Deficit)) Cash and Cash Equationation (Surphus(Deficit)) Cash and Cash Equation (Surphus(Deficit)) Cash Cash and Cash Cash and Cash			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% 13.8% 12.5%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%)	404 252 (27 009) 0.0% 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2%	445 9 482 9 (37 0 6.3% 4.7% 9.0% 7.3%
ist capital grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Cital Operating Capenditure Operating Revenue Cital Operating Capenditure Cital Operating Capenditure Cital Operating Capenditure Cital Operating Capenditure Citancease in ECold Operating Revenue Citancease in Property Rates & Services Charges sprenditure Citancease in Total Operating Expenditure Citanc			287 736 324 036	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0% 0.8% 7.8%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%)	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 2.2% 10.4%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4%	445 9 482 9 (37) 6.3% 4.7% 9.0% 7.3% 7.1% 7.3%
ist capital grants Internet Tend			287 736 324 036	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0% 0.8%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 2.2%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8%	445 9 482 9 (37) 6.3% 4.7% 9.0% 7.3% 7.1%
ist capital grants internal Trand			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	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 342504.3466 470291.8182	377 243 404 252 (27 009) 2.4% (9.9%) (4.7%) 2.2% 10.4% (7.7%)	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2% 18.7% 436068.0648 558078	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4% 12.7%	445 : 482 : (37) 6.3% 4.7% 9.0% 7.3% 7.1% 7.3% 10.8%
ist capital grants rend thange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Revenue prating Performance Surplus(Deficit) asth and Cash Equivalents (20 June 2012) etwenue increase in Total Operating Revenue increase in Electricity Revenue increase in Periory Casts servenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Periory Casts servenue increase in Periory Casts servenue increase in Periory Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Periory Revenue increase in Periory Revenue increase in Electricity increase incr			287 736 324 036 (36 300) 4.3% 6.0%	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0% 0.8% 7.8% 0.3% 3.8% 5.0%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 454554.8909 4.4% 5.0%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 342504.3466 470291.8182 3.6% 4.0%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 10.4% (7.7%) 4.2% 5.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2% 18.7% 436068.0648 558078 4.5% 7.0%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4% 12.7% 4.4% 7.0%	445 482 (37) 6.3% 9.0% 7.3% 7.1% 7.3% 10.8% 4.6% 7.0%
Ist capital grants Increase Increase In Ecologic Revenue Sincrease In Total Operating Revenue Increase In Ecology Relate Sevenue Increase In Ecology Relate Revenue Severage Cost Per Couldie (Remuneration) Kall % of PPE Sext Rerewal and R&M as a % of PPE Bett Imagiment % of Total Billable Revenue Japital Revenue			287 736 324 036 (36 300) 4.3% 6.0% 0.0%	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.8% 4.7% 0.8% 7.8% 0.3% 3.8% 5.0% 17.4%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 454554.8909 4.4% 5.0% 11.9%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 342504.3466 470291.8182 3.6% 4.0% 15.5%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 10.4% (7.7%) 4.2% 5.0% 15.5%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0% 15.5%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2% 6.2% 436068.0648 558078 4.55% 7.0% 12.0%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4% 12.7% 4.4%	445 : 482 : (37) 6.3% 4.7% 9.0% 7.3% 7.3% 7.3% 10.8% 4.6%
ist capital grants ist capital grants rend cati Operating Revenue otal Operating Revenue otal Operating Revenue sincrease in Property Rates Revenue increase in Follogies Revenue increase in Total Operating Revenue increase in Electricity Buik Purchases werage Cota Par Councillor (Remuneration) Werage Cota Par Counci			287 736 324 036 (36 300) 4.3% 6.0%	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.0% 0.8% 7.8% 0.3% 3.8% 5.0%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 372901.8343 454554.8909 4.4% 5.0%	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 342504.3466 470291.8182 3.6% 4.0%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 10.4% (7.7%) 4.2% 5.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2% 18.7% 436068.0648 558078 4.5% 7.0%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4% 12.7% 4.4% 7.0%	445 482 (37 6.3% 9.0% 7.3% 7.1% 7.3% 10.8% 4.6% 7.0%
isid capital grants increase increase in consumer deblors (current and non-current) otal Operating Revenue otal Operating Revenue is of the operating Revenue is norase in Property Rates Revenue increase in Total Operating Revenue increase in Edition Julie Purchases sear Revenue the Impairment 30 of 101a Billable Revenue aptial Revenue ternanji Funda & Other (R000) terrowing (R000) terna Funding and Other (R000)			287 736 324 036 (36 300) 4.3% 6.0% 0.0% 4 144	304 069 326 005 (22 537) 5.7% 5.8% 4.7% 5.0% 5.0% 5.0% 5.0% 5.0% 17.4% 2.214 	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 4.8% 5.0% 4.4% 5.0% 11.9% 7.301	38 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 342504.3466 4.70291.8182 3.6% 4.70291.8182 3.6% 3.5%	377 243 404 252 (27 009) (2.0%) 2.4% (9.9%) (4.7%) 10.4% (7.7%) 4.2% 5.0% 15.5%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0% 15.5%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 1.6% 6.2% 6.2% 436068.0648 558078 4.55% 7.0% 12.0%	419 704 451 137 (31 434) 8.0% 4.9% 10.6% 8.2% 9.8% 7.4% 12.7% 11.7% 11.7% - - - 4.8620	445 482 (37 6.3% 4.7% 9.0% 7.3% 7.1% 7.3% 10.8% 4.6% 7.0% 11.4%
rend Tead Organize deblors (current and non-current) Tead Operating Revenue Otal Operating Revenue Otal Operating Revenue Stan And Cash Econditure Performances Surplus/Deficit) asia and Cash Econditure Increase in Property Rates & Services Charges Teader Stand Stand Revenue Increase in Total Operating Revenue Increase in Electricity Duit Purchases Stand Stand Forder (Total Bibliobe Revenue Spatial Revenue Internaly Funded & Other ((P000) orrowing (Other One and Other (R000) Internaly Operated A Other (R000) Internaly Operated Cast Funding Internaly Contrade Interfusion Interf			287 735 324 036 (36 300) 4 3% 6 0% 0.0% 4 144 749 29 661 84.7% 15.3%	304 069 326 065 (22 537) 5.7% 5.8% 7.8% 0.3% 0.8% 7.8% 0.3% 3.8% 5.0% 17.4% 2.214 42.237 100.0% 0.0%	345 615 384 866 (39 251) 13.7% 8.8% 13.8% 12.5% 17.8% 6.9% 14.8% 37201.8343 44% 5.0% 7.301 314 45554.80% 7.301 314 4556.80% 7.301 314 4556.20% 7.301 314 4556.20% 7.301 314 4556.20% 7.301 314 4556.20% 7.301 314 4556.20% 7.301 314 314 314 314 314 314 314 314 314 31	384 997 395 428 (10 431) 11.4% 28.2% 8.6% 11.7% 2.7% (8.9%) 10.4% 10.4% 2.7% (8.9%) 3.4250 4.866 4.70291.81456 4.70291.8155% 3.530 8.600 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.8400 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.950 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.850 8.500 8.850 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.500 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.5000 8.50000 8.50000 8.50000000000	377 243 404 252 (27 009) 2.4% (2.9%) (2.9%) (4.7%) 10.4% (7.7%) 4.2% 5.0% 10.4% (7.7%) 4.2% 5.5% 12.760 - 70.757 100.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0% 15.5% 12 760 - 70 757 100.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 12 760 -70 757 100.0% 0.0%	388 716 1 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 6.2% 18.7% 4.3068.0648 5.8078 4.3068.0648 5.8078 4.3068.0648 5.8078 4.30% 7.0% 7.0% 7.0% 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 9.415 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	419 704 451 137 (31 434) 8.0% 4.9% 9.8% 7.4% 12.7% 12.7% 11.7% - - 48.620 0.0%	445 482: (37) 6.3% 4.7% 9.0% 7.3% 7.1% 7.3% 10.8% 4.6% 7.0% 11.4% 86 0.0%
terd tard operating Revenue tation of the second s			287 736 324 036 (36 300) 4 35 300) 4 444 749 29 691 84 7% 15 3% 85 9%	304 069 326 605 (22 537) 5.7% 5.8% 0.8% 7.8% 0.3% 0.3% 5.0% 17.4% 2.214 - 42 237 100.0% 0.0% 95.0%	345 615 384 866 (39 251) 13.7% 8.8% 12.5% 13.8% 12.5% 14.8% 6.9% 14.9% 5.0% 11.9% 7.301 314 4.5(5,7%)	384 997 395 428 (10 431) 11 4% 28 2% 8.6% 1177% (8.9%) 10.4% 6.8% 10.7% 2.7% (8.9%) 10.4% 6.8% 10.4% 3.5% 3.6% 3.630 8.600 8.5400 8.540 8.600 8.5400 8.540 8.600 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.5400 8.54000 8.54000 8.54000000000000000000000000000000000000	377 243 404 252 (27 008) (2.0%) (2.9%) (4.7%) 2.2% 5.0% 10.4% (7.7%) 4.2% 5.0% 12.760 - 70 757 100.0% 0.0% 84.7%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 12 760 70 757 100.0% 0.0% 84.7%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 12 760 	388 716 410 749 (22033) 7 782 3.0% 5.3% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 10.7% 9.415 - 7,1080 9.415 - 7,1080 0.0% 0.0% 8.3%	419 704 451 137 (31 434) 8.0% 4.9% 8.2% 9.8% 7.4% 12.7% 4.4% 7.0% 11.7% 4.4% 7.0% 11.7% 11.7%	445 482 (37 6.3% 7.3% 7.1% 7.3% 10.8% 4.6% 7.0% 11.4% 86 0.0% 0.0%
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Ise and a series of the s			287 736 324 036 (36 300) 4 3% 6 0% 0.0% 4 144 749 29 691 84 7% 15 3% 85 3% 34 584 12 096 35.0% 83 3% 0 4 3% 0.0% (59 105) 10.1% 1.6% 287 736 (36 300)	304 069 326 605 (22 537) 5.7% 5.6% 4.7% 5.6% 5.6% 5.0% 5.0% 17.4% 2.214 - 42 237 100.0% 95.0% 0.0% 92.09% 88.7% 0.20.9% 0.0% 5.0% 0.0% (54 234) 10.8% 1.7%	345 615 384 666 (39 251) 13.7% 8.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 14.8% 0.9% 14.8% 0.1% 4.4% 4.554.800 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.301 7.57% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.59% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50% 9.50%	364 997 395 428 (10 431) 11 4% 28 2% 8.6% 11.7% 8.6% 12.7% (8.9%) 10 431) 11 4% 28 2% 8.6% 15.5% 3.6% 4.70291 8129 3.6% 4.70291 8129 70 9% 82 2% 70 9% 88 3% 0 4.2% 70.9% (65 753) 8.5% 2.6%	377 243 404 252 (27 009) 2 4% 9 5% (4 75) 2 4% (9 5%) (4 75) 10 4% (7 7%) 4 2% 5 5% 12 760 - 70 757 10 0.0% 83 517 13 055 15.6% 9 2.0% 9 2.0% 9 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 15.5% 12 760 4.2% 5.0% 15.5% 12 760 70 757 13 055 15.5% 92.0% 0.0% 4.8% 0.0% 0.0% 15.7% 2.9%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 12 760 12 760 0.0% 83 517 25 631 30.7% 92.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	388 716 410 749 (22 033) 7 782 3.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	419 704 451 137 (31 434) 8.0% 4.9% 7.4% 12.7% 12.7% 4.4% 7.0% 11.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 5 422 (37 0 6 3% 9 0% 7 73% 9 0% 7 73% 9 0% 7 73% 10.8% 10.0% 10.0% 25.5 29.3% 9 10% 3 9% (38 6 15.6% 2.7% 445 9 445 9 (37 0)
Ise and a set of the set of			287 736 324 036 (36 300) 4 3% 6 .0% 0.0% 4 144 749 29 691 84.7% 55.9% 83.5% 83.3% 0 4 3% 0.0% (59 105) 10.1% 1.6% 287 736 324 036	304 069 326 605 (22 537) 5.7% 5.8% 4.7% 5.8% 7.8% 0.3% 7.8% 0.3% 5.0% 17.4% 2.214 	345 615 384 666 (39 251) 13.7% 8.8% 12.5% 17.8% 6.9% 14.8% 37201.8343 44554.800% 11.9% 7 301 7 5% 8 0 7 8 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8	384 997 395 428 (10 431) 11,4% 28,2% 8,6% 11,7% 2,2% (8,9%) 10,4% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0%	377 243 404 252 (27 009) 2 4% (9 5%) (4 75) 2 2% 10.4% (7.7%) 12 760 - 70 757 13 055 15.6% 83 517 13 055 15.6% 0.0% 83 517 13 055 15.6% 0.0% 0.0% 83 517 13 055 15.7% 2.9%	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.2% 5.0% 15.5% 12 760 	404 252 (27 009) 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 12 760 - 70 757 100.0% 84 7% 83 517 25 631 35 517 25 631 35 517 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	388 716 410 749 (22 033) 7 782 3.0% 5.3% 15.9% 10.7% 6.2% 18.7% 4.3068.0648 5.58078 4.35% 7.0% 12.0% 9.415 5.58078 4.35% 7.0% 12.0% 9.43% 2.631 31.8% 0.0% 62.953 0.0% 6.25% 0 0 0.3% 0.0% 5.3% 15.6% 2.8%	419 704 451 137 (31 434) 8.0% 4.9% 7.4% 12.7% 12.7% 4.4% 7.0% 11.7% 11.7% 11.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 402 (37) 63% 90% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3

<u>References</u> 15. Subject to figures provided in Schedule.

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Medium T	erm Revenue & Framework	Expenditure
	Rei .	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
aluation:	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 2022/23			2021/09/02 2023/24	2021/09/02 2024/25	2021/09/02 2025/26
Financial year valuation used	2			2021/22 Yes	2022/23 Yes			2023/24 Yes	2024/25 Yes	2025/26 Yes
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)	2			Yes	Yes			Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)				103	103			103	103	103
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)				Yes	Yes			Yes	Yes	Yes
Implementation time of new valuation roll (mths)				4	4			4	4	
No. of properties	5			10 121	10 276			8 456	8 456	84
No. of sectional title values No. of unreasonably difficult properties s7(2)	5			268	268			268	268	2
No. of supplementary valuations				7	2			4	4	
No. of valuation roll amendments				'	2			Ţ.	-	
No. of objections by rate payers				586	600			593	590	5
No. of appeals by rate payers				314	250			282	279	2
No. of successful objections	8			272	200			180	185	1
No. of successful objections > 10%	8									
Supplementary valuation				536	580			558	550	5
Public service infrastructure value (Rm)	5			21	73			73	73	
Municipality owned property value (Rm)				183	231			231	231	2
<u>aluation reductions:</u>		i i		4000/	4000/			000/	000/	
Valuation reductions-public infrastructure (Rm)				100%	100%			30%	30%	3
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm)				100%	100%			100%	100%	10 I
Valuation reductions-R15,000 threshold (Rm)				84	95			- 97	97	
Valuation reductions-public worship (Rm)				18	197			-	-	
Valuation reductions-other (Rm)				_	17			451	451	4
otal valuation reductions:		-	-	102	310	-	-	548	548	54
Total value used for rating (Rm)	5			6 052	8 484			7 127	7 127	7 12
Total land value (Rm)	5			0.002	0 -0-1			-	1 121	'''
Total value of improvements (Rm)	5							_		
Total market value (Rm)	5			6 335	9 356			7 675	7 675	7 6
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)				Yes	Yes			Yes	Yes	Yes
Differential rates used? (Y/N)	5			Yes	165			165	165	165
Limit on annual rate increase (s20)? (Y/N)	Ŭ			Yes	Yes			Yes	Yes	Yes
Special rating area used? (Y/N)				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? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6			50 114	67 173			80 879	84 842	88 83
Rate revenue expected to collect (R'000)	6			50 114	65 493			77 523	81 321	85 1
Expected cash collection rate (%)				100.0%	97.5%			95.9%	95.9%	95.9%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)				-	781			781	781	7
Rebates, exemptions - pensioners (R'000)				17	6 761			6 761	6 761	6 7
Rebates, exemptions - bona fide farm. (R'000)								-		
Rebates, exemptions - other (R'000)								-		
Phase-in reductions/discounts (R'000) otal rebates,exemptns,reductns,discs (R'000)		-	-	17	7 542	-	-	7 542	7 542	7 5
		-	-	1/	7 J4Z	-	-	1 342	i J4Z	1.04
<u>References</u> . All numbers to be expressed as whole numbers exce	ont FTF	s and Ratos in the	Rand							
. An numbers to be expressed as whole numbers exce . To give effect to rates policy	ptries		Ranu							
8. Full Time Equivalent (FTE) should be expressed to	one dec	imal place and tai	kes into account	full time and part tin	ne staff					
. Required to implement new system (FTE)			= .							
Provide relevant information for historical comparison Contrast and budget upon must receptible to Table A4										
Current and budget year must reconcile to Table A4 C. Included in rate revenue budget	Budgete	eu ⊢inancial Perfo	mance (revenue	e ana expenditure)						
. In favour of the rate-payer										

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

TOUTZ Ocaciberg - oupporting Table OAT			enteger) (entre									
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									I			
Valuation:												
No. of properties		445	_	_	6 551	1 832	59	847	542	_	-	_
No. of sectional title property values		_	_	_	_	<u> </u>		_		_	_	_
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	Ĭ									_	_	
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
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:		Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	valiable
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public initiasi dedite (Rm)		_	_	_	_	_	_	18		_	_	_
Valuation reductions-mineral rights (Rm)		-	_	_	- 95	-	-	-	-	_	_	-
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		_	_	_	- 55	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	-		_	_	_ 199	_	_	_	_	-
Valuation reductions-public worship (RM)	2	_			563		- 100			_		_
Total valuation reductions:	2	_		_	505		_	_		_	_	-
Total value used for rating (Rm)	6	696	-	-	2 641	4 646	7	505	81	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	696	-	-	3 300	4 646	206	505	81	-	-	_
Rating:												
Average rate	3	0.017280	_	_	0.016744	0.003349	0.003349	0.017280	_	_	-	_
Rate revenue budget (R '000)	Ĭ	12 020	_	_	41 287	16 681	24	4 703	_	_	_	_
Rate revenue expected to collect (R'000)		12 020			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)	1	01.070	0.070	0.070	01.070	01.070	01.070	01.070	0.070	0.070	0.070	0.070
Rebates, exemptions - indigent (R'000)		-	-	-	781	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	6 761	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		_	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												
	1			1							1	1

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

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose	Public service infrastructure	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages
		properties	P. 10	ļ	P P	P P		properties	properties		, , , , ,	(Drakenstein only)
Budget Year 2023/24												
Valuation:		500			0.404	4.475		0	074			
No. of properties		526	-	-	6 464	1 175	11	9	271	-	-	-
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:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	97	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		_	_	-	-	-	-	-	-	_	-	-
Valuation reductions-other (Rm)	2	_	-	-	451	-	-	-	-	_	-	-
Total valuation reductions:												
		1.150			0.000	0.040	07					
Total value used for rating (Rm)	6	1 159	-	-	2 688	3 218	35	18	9	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	1 159	-	-	3 236	3 218	35	18	9	-	-	-
Rating:												
Average rate	3	0.018235	-	-	0.014105	0.035262	0.035262	0.018235	0.035262	-	-	-
Rate revenue budget (R '000)		16 468	-	-	45 234	15 540	-	3 593	44	-	-	-
Rate revenue expected to collect (R'000)		15 784	-	-	43 357	14 895	-	3 444	42	-	-	-
Expected cash collection rate (%)	4	95.9%	0.0%	0.0%	95.9%	95.9%	0.0%	95.9%	95.9%	0.0%	0.0%	0.0%
Special rating areas (R'000)												
					781							
Rebates, exemptions - indigent (R'000)		-	-	-	781	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_	_	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
					0.704							
Rebates, exemptions - other (R'000)		-	-	-	6 761	-	-	-	-	-	-	-
		- -	-	- -	6 761 -	-	-			-		

 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 arears 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				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 +2 2025/26
Property rates (rate in the Rand)	1		0.0129	0.0137	0.0145	0.0134	0.0141	0.0148	0.0155
Residential properties 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 0.0167	0.0034 0.0167	0.0360 0.0188	0.0033 0.0173	0.0353 0.0182	0.0370 0.0191	0.0388 0.0201
Industrial properties 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 exempt	0.0167 exempt	0.0188 exempt	0.0173 exempt	- exempt	- exempt	- exempt
Municipal properties 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							0	0	0
Mining properties Residential properties							-	- 0	-
Agricultural properties							0 0	0	0
Public benefit organisations							0	0	0 0 0 0 0
Public service purpose properties Public service infrastructure properties							0 0	0	0
Vacant land							0	0	0
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)							-	-	-
Sectional fille Galages (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 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									
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)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)				10	10	11	11
Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)				12 14	13 15	13 16	13 16
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		(fill in thresholds)				24	25	27	27
Water usage - Block 5 (c/kl)		(fill in thresholds)					20		2.
Water usage - Block 6 (c/kl)		(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)		(fill in administration)				195	213	233	255
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure) (fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						429	497	550	599
Service point - vacant land (Rands/month)		(how in this to set 10)				286	332	367	400
FBE Life line tariff - meter		(how is this targeted?) (describe structure)				2	2	2	2
Life-line tariff - meter 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	3	3	3
		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		1000 C							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh)		(fill in thresholds) (fill in thresholds)				2	2	2	2
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds) (fill in thresholds) (fill in thresholds)				2	3	3	3 4
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				3	3	3	4
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge Basic charge/fixed fee	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				3	3	3	4

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

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	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	9	9	10	10	11	11
		(fill in thresholds)	10	11	11	12	12	13	13
		(fill in thresholds)	12	13	13	14	14	15	15
		(fill in thresholds)	20	22	23	24	25	26	26
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(
Waste water tariffs		100 1 1 1 1						10	10
[Insert blocks as applicable]		(fill in structure)	32	32 111	34	39	41	42	43
		(fill in structure)	105 159	111	118 179	130 195	136 203	142 213	143 215
		(fill in structure)	159	109	179	195	203	213	215
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity toriffe									
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)				429	497	550	599
		(fill in thresholds)				642	744	823	897
		(fill in thresholds)				2	3	3	3
		(fill in thresholds)							
		(fill in thresholds)				2	2	2	2
		(fill in thresholds)							
		(fill in thresholds)				2	3	3	3
		(fill in thresholds)				3	3	3	4
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC012 Cederberg - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Med	lium Term Rever	ue & Expenditure	e Framework
	Ref	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 Monthly Account for Household - 'Middle Inc								% incr.			
Range'	come 1										
Rates and services charges:											
Property rates		882.00	934.03	727.98	669.75	669.75	669.75	4.4%	699.22	730.68	737.99
Electricity: Basic levy		287.52	384.11	398.91	428.70	428.70	428.70	4.470	496.87	549.54	599.00
Electricity: Consumption		1 669.00	1 772.48	2 090.86	2 247.10	2 247.10	2 247.10	7.5%	2 414.90	2 595.30	2 621.25
Water: Basic levy		120.38	127.61	135.27	124.45	124.45	124.45	1.570	129.92	135.77	137.13
Water: Consumption		364.00	647.10	685.80	501.00	501.00	501.00	4.4%	675.60	705.90	712.96
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%	168.42	182.05	183.87
Other		55.07	131.27	143.00	155.50	155.50	155.50	0.170	100.42	102.05	103.07
e diel	sub-total	3 572.77	4 165.29	4 396.44	4 360.82	4 360.82	4 360.82	11.0%	4 840.77	5 179.12	5 274.88
VAT on Services		0012.11	. 100.20	,	. 000102		. 000.02	11.070	1010111	5 110.12	5 21 4.00
Total large household bill:		3 572.77	4 165.29	4 396.44	4 360.82	4 360.82	4 360.82	11.0%	4 840.77	5 179.12	5 274.88
% increase/-decrease			16.6%	5.5%	(0.8%)	-	-		11.0%	7.0%	1.8%
	2										
	2										
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates		230.00	246.10	485.33	446.50	446.50	446.50	4.4%	466.15	487.12	491.99
Electricity: Basic levy		287.52	384.11	398.91	428.70	428.70	428.70		496.87	549.54	599.00
Electricity: Consumption		744.00	851.88	1 045.43	1 163.30	1 163.30	1 163.30	7.5%	1 250.20	1 343.60	1 357.04
Water: Basic levy		120.38	127.61	135.27	124.45	124.45	124.45		129.92	135.77	137.13
Water: Consumption		461.10	488.77	571.50	265.95	265.95	265.95	4.4%	275.75	288.10	290.98
Sanitation		160.90	202.40	214.54	233.86	233.86	203.85	9.4%	255.84	279.88	282.68
Refuse removal		99.87	131.27	143.08	155.96	155.96	155.96	8.1%	168.42	182.05	183.87
Other							0.0/0.70	0.00/			
	sub-total	2 103.77	2 432.14	2 994.06	2 818.72	2 818.72	2 818.72	8.0%	3 043.15	3 266.06	3 342.69
VAT on Services											
Total small household bill:		2 103.77	2 432.14	2 994.06	2 818.72	2 818.72	2 818.72	8.0%	3 043.15	3 266.06	3 342.69
% increase/-decrease			15.6%	23.1%	(5.9%)	-	-		8.0%	7.3%	2.3%
	3			0.40	1.05	1.00					
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:		110.00	440.40	445.00	000.05	000.05	000.05	4.40/	000.07	040.50	040.00
Property rates Electricity: Basic levy		140.00	148.40	145.60	223.25	223.25	223.25	4.4%	233.07	243.56	246.00
Electricity: Consumption		128.80	-	-	-	-	-	7 50/	-		-
Water: Basic levy		265.00 113.57	281.43 127.61	465.13 135.27	583.21	583.21	583.21	7.5%	626.75	673.58	680.31
Water: Consumption		113.57	127.61 140.98	135.27	135.38	- 135.38	- 135.38	4.4%	- 141.40	- 147.70	- 149.18
Sanitation		subsidised	subsidised	35.73	38.95	38.95	38.95	4.4% 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	55.07	113.39	123.70	125.70	125.70	0.176	155.97	140.90	140.45
	sub-total	874.59	798.29	1 055.74	1 106.56	1 106.56	1 106.56	6.6%	1 179.80	1 258.43	1 271.01
		014.00	100.20		132.50	132.50	132.50	#NAME?	142.01	152.23	153.75
VAT on Services											
VAT on Services Total small household bill:		874.59	798.29	1 055.74	1 239.06	1 239.06	1 239.06	6.7%	1 321.81	1 410.66	1 424.76

 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	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	-	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
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	-	-	I	-	-	-

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

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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														_
														-
														-
														-
														-
														-
Entities sub-total										-		_	-	
	1													
TOTAL INVESTMENTS AND INTEREST	1						1			-		-	-	-

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	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
Parent municipality										
Annuity and Bullet Loans		10 089	7 139	3 872	17 407	216	216	223	-	-
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		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	12 481	7 302	4 385	17 407	216	216	223	-	-
	·	12 401		4 000		210	210	220		
Total Borrowing	1	12 481	7 302	4 385	17 407	216	216	223	_	_
						-				1
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	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	I	I	-	-	-

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

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/2	23	2023/24 Meulu	m Term Revenue Framework	a Experiation
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
ECEIPTS:	1, 2	Outcome	Outcome	Outcome		Duuget	Torecast	2023/24	2024/23	2023/20
Operating Transfers and Grants										
National Government:		59 958	69 831	66 988	73 048	73 049	73 049	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 27
EPWP Incentive		1 954	2 121	1 755	1 359	1 359	1 359	1 658	-	9!
Municipal Infrastructure Grant (PMU) Municipal Infrastructure Grant (VAT)		783 719	795 1 921	816 2 022	848 2 145	848 2 146	848 2 146	895 2 218	926 2 295	2 3
Regional Bulk Infrastructure Grant (VAT)		-	-	2 691	1 982	1 982	1 982	1 976	2 070	2 1
Water Services Infrastructure Grant (VAT)		3 749	-	600	-	-	-	652	1 363	14
Integrated National Electrification Grant (VAT)		1 258	2 217	2 037	3 130	3 130	3 130	4 956	1 565	10
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant (COVID-19)		209	-	-	-	-	-	-	-	
Provincial Government:		7 435	5 995	30 118	21 145	31 239	_	8 004	14 224	12 5
PGWC Financial Management Capacity Building	c	7 435	5 995	30 116	21 145	31 239	-	0 UU4 _	14 224	12 3
Road Maintenance (Proclaimed)		-	-	_	95	95	_	_	-	
Library Services: MRFG		4 599	5 026	5 302	5 408	5 408	-	6 282	6 173	64
Thusong Service Centre (Sustainability Operation	al Sup		-	150	150	150	-	120	-	
CDW Support		325	169	151	152	152	-	151	151	1
Human Settlement Development Grant Municipal Capacity Building Grant		- 645	_ 300	21 728 650	15 340	23 417	-	493	7 900	6 0
Financial Management Support Grant		580	500	958	_	_	_	_	_	
Public Employment Support Grant		-	-	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		-	-	-	-	-	-	-	-	
otal Operating Transfers and Grants	5	67 443	75 826	97 106	94 193	104 288	73 049	89 549	97 258	100 7
apital Transfers and Grants										
National Government:		47 545	27 966	50 733	48 400	48 407	48 407	65 349	48 620	47 (
Municipal Infrastructure Grant (MIG)		14 165	13 184	13 482	14 316	14 322	14 322	14 784	15 301	15 8
Regional Bulk Infrastructure Grant		-	-	18 289	13 215	13 215	13 215	13 177	13 797	14 4
Water Services Infrastructure Grant		24 996	-	4 000	-	-	-	4 348	9 087	9 5
Integrated National Eelctrification Grant (INEG)		8 384	14 783	14 963	20 870	20 870	20 870	33 041	10 435	7 2
Municipal Disaster Grant				-	-	-	-	-	-	
Presidential Occurrent		2.042		407	40.000	40.040	40.040	5 704		20.
Provincial Government: Library Services MRF Capital		3 043	-	127	10 000	18 646	18 646	5 731	-	39
Municipal Library Support Grant (Capital)		_	_	127	_	_	_	_	_	
Human Settlement Development Grant (Beneficia	aries)	-	-	-	-	-	-	-	-	
Municipal Drought Support Grant Acceleration of housing deliveries		3 043	-	-	-	-	-	-	-	
Financial Management Support Grant		-	_	_		_	-	_		
Human Settlement Development Grant (Capital)		-	-	-	10 000	14 255	14 255	5 731	-	39 (
Municipal Interventions Grant		-	-	-	-	391	391	-	-	
Municipal Water Resilience Grant Loadshedding Relief Grant		-	-	_	-	2 609 1 391	2 609 1 391	_	-	
•										
District Municipality:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Other grant providers:		_	-	_	_	_	-	-	-	
None		-	-	-	-	-	-	-	-	
otal Capital Transfers and Grants	5	50 588	27 966	50 860	58 400	67 053	67 053	71 080	48 620	86 (

<u>References</u>
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 <u>RECEIVED</u>; 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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

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

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

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue 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 + 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		57 844	71 869	66 387	73 048	73 583	73 583	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 82
Finance Management		2 085	2 011	2 023	2 132	2 132	2 132	2 132	2 132	2 27
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	95
Municipal Infrastructure Grant (VAT)		1 929	1 954	1 665	2 145	2 486	2 486	2 218	2 295	2 37
Regional Bulk Infrastructure Grant (VAT)		-	_ 2 037	2 670 377	1 982	1 982	1 982	1 976	2 070	2 16 1 43
Water Services Infrastructure Grant (VAT) Integrated National Electrification Grant (VAT)		526 1 258	2 037	2 037	_ 3 130	197 3 130	197 3 130	652 4 956	1 363 1 565	1 43
Municipal Disaster Grant (VAT)		-	-	2 001	-	-		- 4 350	-	-
Municipal Disaster Relief Grant (COVID-19)		132	_	_	_	_	_	_	_	_
0										
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	5765 96	29 647	21 145	250	250	0 004	14 224	12 39
Road Maintenance (Proclaimed)		-	-	0	95	250 95	230	_		_
Library Services: MRFG		4 594	5 026	5 302	5 408	5 408	5 408	6 282	6 173	6 44
Thusong Service Centre (Sustainability Operation	al Sup		148	138	150	150	150	120	-	-
CDW Support	·	329	-	72	152	231	231	151	151	15
Human Settlement Development Grant		-	-	21 728	15 340	23 417	23 417	493	7 900	6 00
Municipal Capacity Building Grant		-	255	-	-	-	-	-	-	-
Financial Management Support Grant		500	199	1 259	-	-	-	-	-	-
Public Employment Support Grant		-	-	1 010	-	90 77	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	-	-	-
District Municipality:		50	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants	:	64 462	77 633	96 033	94 193	105 318	105 318	89 549	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		24 894	42 237	45 632	48 400	51 984	51 984	65 349	48 620	47 04
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Grant		12 978 _	13 184 _	10 153 17 800	14 316 13 215	16 589 13 215	16 589 13 215	14 784 13 177	15 301 13 797	15 840 14 408
Water Services Infrastructure Grant		3 532	_ 14 271	2 716	13 2 13	13215	1 3 2 1 5	4 348	9 087	9 57
Integrated National Eelctrification Grant (INEG)		8 383	14 783	14 963	20 870	20 870	20 870	33 041	10 435	7 21
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
0										
Provincial Government:		3 846	-	-	10 000	18 773	18 773	5 731	-	39 62
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)	l.	-	-	-	-	127	127	-	-	-
Human Settlement Development Grant (Beneficia	aries)	_	-	-	-	-	-	-	-	
Municipal Drought Support Grant Acceleration of housing deliveries		3 239 607	-	-	-	-	-	-		-
Financial Management Support Grant		- 007	-		-	-	_	_		_
Human Settlement Development Grant (Capital)		-	-	-	10 000	14 255	14 255	5 731	-	39 62
Municipal Interventions Grant		-	-	-	-	391	391	-	-	-
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	70 757	70 757	71 080	48 620	86 66
Total capital expenditure of transfers and Grants										
	rs	93 202	119 870	141 665	152 593	176 075	176 075	160 629	145 878	187 36

<u>References</u> 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	Cı	urrent Year 2022/2		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)	-	-	-	-	-	-
Current year receipts		59 958	69 831	66 988	73 048	73 049	73 049	81 545	83 034	88 108
Conditions met - transferred to revenue		57 844	71 869	66 387	73 048	73 583	73 583	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)	-	(61)	(61)	-	-	-
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	105 318	105 318	89 549	97 258	100 702
Total operating transfers and grants - CTBM	2	3 569	933	1 158	-	66	66	66	66	66
· · · ·	1,3									
Capital transfers and grants:	1,3									
National Government:		4.055	02.005	140		F 400	E 400	110	442	142
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	48 407	48 407	65 349	48 620	47 040
Conditions met - transferred to revenue		24 894	42 237	45 632	48 400	51 984	51 984	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 District Municipality:		-	-	127	-	-	-			
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	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	_	_	-
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	-
Total capital transfers and grants revenue		28 740	42 237	45 632	58 400	70 757	70 757	71 080	48 620	86 660
	2	23 905	149	5 228	-	443	443	443	443	443
Total capital transfers and grants revenue	2	20 300	145	0 220						
	2	93 202 27 474	119 870 1 082	141 665 6 386	152 593	176 075 510	176 075 510	160 629 510	145 878 510	187 362 510

2. CTBM = conditions to be met

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

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

Description	Ref	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 2025/26
ash Transfers to other municipalities											1
Insert description	1	-	-	-	-	-	-	-	-	-	
otal Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms											1
Insert description	2	-	-	-	-	-	-	-	-	-	-
otal Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State											ĺ
Insert description	3	-	-	-	-	-	-	-	-	-	
otal Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
ash Transfers to Organisations Sport Councils		63	50	-	30	30	30	30	30	31	
Public Schools		-	-	-	-	-	-	-	-	-	
National Sea Rescue Institute Local Drug Action Committee (LDAC)		94 _	_	_		_	_	1	1	_	
Old Dam Festival		15	-	-	-	-	-	-	-	-	
ATKV Tourism		20	- 13	- 50	- 1 000	-	-		-	-	
Tourism		-	13	50	1000	-	-	-	-	-	
otal Cash Transfers To Organisations		192	63	50	1 030	30	30	30	30	31	
ash Transfers to Groups of Individuals											ĺ
Bursaries for non-employees		184	314	95	-	350	350	350	-	-	
otal Cash Transfers To Groups Of Individuals:		184	314	95	-	350	350	350	-	-	
OTAL CASH TRANSFERS AND GRANTS	6	376	377	145	1 0 3 0	380	380	380	30	31	
on-Cash Transfers to other municipalities											·
Insert description	1	-	-	-	-	-	-	-	-	-	
otal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
on-Cash Transfers to Entities/Other External Mechanisms											1
Insert description	2	-	-	-	-	-	-	-	-	-	
otal Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
											[
on-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	-	-	-	-	-	
otal Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
lon-Cash Grants to Organisations Insert description	4	-	_	_	_	_	-	-	_	_	
	4	_		-		_	-		_		
otal Non-Cash Grants To Organisations		_	_	-	_	_	-	_	_	-	
our non-bash Grante 10 Grganisations		-	-	-	-	-	-	-	-	-	
roups of Individuals	-	000	400	00							
Social Relief Wuppertal Support	5	898 19	106 7	93 6	-	-	-	-	-	-	
otal Non-Cash Grants To Groups Of Individuals:		917	113	98	-	-	-	-	-	-	
OTAL NON-CASH TRANSFERS AND GRANTS		917	113	98	-	-	-	-	-	-	<u> </u>
OTAL TRANSFERS AND GRANTS	6	1 293	489	244	1 030	380	380	380	30	31	
<u>References</u> 1. Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism 3. Insert description of each Organ of State (e.g. transfer to electricity provider to 4. Insert description of each other organisation (e.g. charity) 5 Insert description of each other organisation (e.g. the aged, child-headed house 6. All descriptions should separate transfers for 'capital purposes' and 'operating J	compensate			ninimum level of s	ervice)						

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue 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 + 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	
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	591	591	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		_	_	_	_	_	_	_	_	_
Sub Total - Councillors		5 570	5 572	5 000	5 173	6 006	6 006	6 139	6 587	7 062
% increase	4		0.0%	(10.3%)	3.5%	16.1%	-	2.2%	7.3%	7.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	2	2 069	3 676	4 543	4 020	3 916	3 916	3 520	3 777	4 049
Pension and UIF Contributions		308	22	182	500	373	373	586	629	674
Medical Aid Contributions		66	-	-	57	113	113	229	246	264
Overtime		-	_	_	-	-	-	-	-	-
Performance Bonus		1	74	174	_	_	_	_	_	_
Motor Vehicle Allowance	3	316	244	350	432	247	247	360	386	414
Cellphone Allowance	3	50	100	113	234	151	151	222	238	255
Housing Allowances	3	-	-	_	_	-	_	-	_	-
Other benefits and allowances	3	26	0	0	22	23	23	80	85	92
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	4 823	4 823	4 997	5 361	5 747
% increase	4		45.1%	30.3%	(1.8%)	(8.4%)	-	3.6%	7.3%	7.2%
Other Municipal Staff										
Basic Salaries and Wages		76 974	82 854	88 353	80 340	88 830	88 830	93 104	99 900	107 093
Pension and UIF Contributions		11 422	12 794	13 903	12 929	13 856	13 856	16 237	17 422	18 676
Medical Aid Contributions		4 051	4 325	4 504	4 983	5 414	5 414	5 099	5 471	5 865
Overtime		4 268	3 349	4 214	3 287	3 711	3 711	4 277	4 590	4 920
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	5 174	5 423	6 970	4 656	6 101	6 101	6 936	7 442	7 978
Cellphone Allowance	3	361	374	431	246	402	402	385	413	443
Housing Allowances	3	505	420	355	325	335	335	392	421	451
Other benefits and allowances	3	3 918	4 143	4 769	3 712	4 711	4 711	5 203	5 583	5 985
Payments in lieu of leave		2 600	1 957	1 080	2 152	1 836	1 836	1 188	1 245	1 307
Long service awards	6	475	495	525 1 540	590 1 754	532 2 154	532	592	659 2.604	733 3 013
Post-retirement benefit obligations Entertainment	0	1 752	3 064	1 549	1 754	2 154	2 154	2 409	2 694	3013
Scarcity		- 481	- 489	- 365	322	_ 346	_ 346	468	_ 502	538
Acting and post related allowance		401	409	- 303	522	540	540	400	502	- 550
In kind benefits		-	_	_	_	_				_
		111 981	119 687	127 018	115 296	128 228	128 228	136 289	146 342	157 003
Sub Total - Other Municipal Staff	4		6.9%	6.1%	(9.2%)	11.2%	-	6.3%	7.4%	7.3%
Sub Total - Other Municipal Staff % increase		1			125 735	139 057	139 057	147 425	158 290	169 812
% increase		120 387	120 375	137 380						1 103 012
•		120 387	129 375 7.5%	137 380 6.2%			-			7.3%
% increase Total Parent Municipality			7.5%	6.2%	(8.5%)	10.6%	-	6.0%	7.4%	
% increase	4	120 387 120 387					- 139 057			7.3% 169 812 7.3%

<u>References</u> 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

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

5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

<u>Column Definitions:</u> 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

<u>References</u>

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		5	_	
Roads		- 7	- 7	_	3	3		- 4	4	_
Electricity		7	7		5	5	-	4	4	-
		1	1	-	3	5	-	1	1	-
Water		1	1	-	-	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	2	67	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		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		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

Total number of employees working on these functions
 Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24													m 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																
Exchange Revenue		13 150	13 471	11 467	11 021	8 573	11 920	8 521	10 650	9 681	10 712	9 236	13 459	131 862	145 840	158 967
Service charges - Electricity Service charges - Water		2 408	2 800	2 472	2 730	2 559	2 504	2 817	2 648	2 707	2 941	9 230 2 688	2 023	31 298	32 831	34 374
Service charges - Water Management		1 218	1 231	1 235	1 192	1 151	1 162	1 039	1 180	1 058	1 194	1 244	1 056	13 961	15 273	16 708
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	127	266	464	794	164	28	4 240	4 448	4 658
Agency services		372	364	364	403	345	269	358	369	307	235	205	249	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		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
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		-	-	-	-	_	-	-	-	-	-	-	-	-	- 1	-
Operational Revenue		24	23	37	150	92	72	21	44	77	132	27	5	704	739	773
Non-Exchange Revenue																
Property rates		14 237	5 313	5 312	5 315	5 300	5 301	5 298	5 308	5 290	5 288	5 287	5 188	72 436	75 986	79 557
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	i	63 389	27 618	26 466	27 468	24 160	43 592	22 785	30 229	40 316	26 368	23 777	32 548	388 716	419 704	445 941
Expenditure		10 849	10 583	11 196	11 330	16 965	11 780	11 565	11 565	11 565	11 067	11 296	11 526	141 286	151 703	162 750
Employee related costs Remuneration of councillors		492	492	492	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Bulk purchases - electricity		11 320	11 596	9 871	9 487	7 380	10 261	7 335	9 168	8 334	9 221	7 951	11 586	113 509	127 925	141 741
Inventory consumed		666	723	799	1 101	970	505	895	1 401	949	1 122	1 012	1 264	11 408	11 916	12 426
Debt impairment		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	31 719	33 379	35 084
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		875	1 306	1 822	1 820	2 503	1 278	1 903	4 351	4 580	3 270	4 214	6 143	34 066	40 965	40 717
Transfers and subsidies		2	1 000	0	0	2 000	0	3	0	10	2	2	10	30	31	33
Irrecoverable debts written off				_	_	_	_	_	_	_	_	_	-	-	_	-
Operational costs		427	1 294	808	2 943	1 707	1 848	2 192	1 017	3 435	777	3 269	6 559	26 276	27 991	29 688
Losses on disposal of Assets			_	_		-	_	_	-	_	-	-	-			-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910
Total Expenditure		31 057	32 422	31 417	33 600	36 445	32 592	30 807	34 448	35 786	32 351	34 631	45 192	410 749	451 137	482 952
Surplus/(Deficit)		32 331	(4 804)	(4 951)	(6 132)	(12 285)	11 000	(8 022)	(4 219)	4 529	(5 983)	(10 854)	(12 643)	(22 033)	(31 434)	(37 011)
					, ,											
						1 000	5 572	3 487	692	11 501	10 462	8 182	7 246	71 080	48 620	86 660
Transfers and subsidies - capital (monetary		116	221	8 382	10 551	4 666										-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		116 _	221	8 382 _	10 551 -	4 666	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary		-			10 551 –	4 666	-	-	-	-	-	-		-		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/Deficit) after capital transfers & contributions		116 			10 551 _ 4 419	4 666 - (7 619)	16 572	(4 534)	- (3 527)	_ 16 031	4 478	(2 672)	(5 397)	49 047	17 186	49 649
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		- 32 448 -	_ (4 583) _	- 3 431 -	- 4 419 -	_ (7 619) _	- 16 572 -		-	-	-	– 1	(5 397) _	49 047 -	-	-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		-	– (4 583)	- 3 431	- 4 419	– (7 619)	_	. ,		- 16 031 - 16 031		(2 672) - (2 672)	(5 397)	49 047		49 649 - 49 649
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		- 32 448 -	_ (4 583) _	- 3 431 -	- 4 419 -	_ (7 619) _	- 16 572 -		-	-	-	– 1	(5 397) 	49 047 -	-	-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_ 32 448 	(4 583) (4 583) 		 4 419 4 419 	(7 619) (7 619) 		(4 534)	(3 527)	 16 031 	_ 4 478 _ _	(2 672)	(5 397) 	49 047 49 047 	_ 17 186 _ _	- 49 649 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 32 448 -	(4 583) - (4 583)	- 3 431 - 3 431 -	- 4 419 - 4 419	- (7 619) - (7 619)	- 16 572 -	(4 534)	-	-	- 4 478	– 1	(5 397) 	49 047 49 047 	_ 17 186 _	-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus(Deficit) after capital transfers & contributions Income Tax Surplus/Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to Associate		_ 32 448 	(4 583) (4 583) 		- 4 419 - 4 419 - - - 4 419 -	(7 619) (7 619) 		(4 534)	(3 527)	 16 031 	_ 4 478 _ _	(2 672)	(5 397) 	49 047 49 047 	_ 17 186 _ _	- 49 649 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		_ 32 448 	(4 583) (4 583) 		4 419 4 419 	(7 619) (7 619) 		(4 534)	(3 527)	 16 031 	_ 4 478 _ _	(2 672)	(5 397) 	49 047 	_ 17 186 _ _	- 49 649 - -

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	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 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		16 240	6 369	6 409	6 472	6 427	6 983	6 365	6 561	6 937	6 418	6 367	7 336	88 884	92 633	97 606
Vote 4 - Community Development Services		2 625	155	248	305	279	1 745	184	651	1 648	250	215	642	8 948	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		14 819	13 634	15 482	16 063	10 872	15 564	10 222	11 342	16 020	15 680	13 137	17 197	170 031	158 030	167 474
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		3 056	1 295	1 364	1 343	1 293	2 359	1 124	1 596	2 185	1 309	1 350	1 473	19 748	21 604	23 634
Vote 11 - Water		5 445	2 959	4 750	5 579	3 942	5 838	3 817	3 501	7 389	5 708	4 879	4 493	58 300	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		728	70	1 793	2 252	1 025	1 618	758	304	2 824	2 220	1 742	1 667	17 001	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		63 505	27 838	34 848	38 019	28 826	49 164	26 273	30 921	51 817	36 829	31 960	39 795	459 796	468 324	532 601
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		614	668	644	781	749	710	729	699	810	621	772	1 292	9 088	9 702	10 350
Vote 2 - Office of Municipal Manager		1 036	1 103	1 202	1 297	1 805	1 219	1 297	1 569	1 688	1 378	1 613	2 008	17 215	18 339	19 514
Vote 3 - Financial Administrative Services		4 259	4 611	4 623	5 467	6 112	5 021	5 229	5 200	6 131	4 835	5 964	8 479	65 931	69 365	74 266
Vote 4 - Community Development Services		807	799	840	873	1 262	887	883	884	917	840	887	956	10 834	11 455	12 240
Vote 5 - Corporate and Strategic Services		1 107	1 358	1 474	1 830	2 198	1 513	1 746	2 290	2 739	1 894	2 587	3 707	24 443	25 820	27 202
Vote 6 - Planning and Development Services		811	808	860	892	1 288	888	899	955	960	889	935	1 016	11 203	11 954	12 848
Vote 7 - Public Safety		2 025	2 070	2 185	2 251	2 825	2 173	2 257	2 561	2 600	2 364	2 533	2 855	28 699	29 909	31 178
Vote 8 - Electricity		13 135	13 483	11 859	11 611	9 912	12 208	9 423	11 593	10 788	11 427	10 349	14 385	140 175	156 399	171 888
Vote 9 - Waste Management		1 270	1 295	1 364	1 458	1 875	1 368	1 437	1 588	1 590	1 461	1 558	1 763	18 030	19 229	20 392
Vote 10 - Waste Water Management		1 284	1 388	1 392	1 651	1 763	1 472	1 565	1 596	1 816	1 477	1 778	2 241	19 421	20 465	21 520
Vote 11 - Water		2 349	2 470	2 486	2 878	3 231	2 616	2 746	2 737	2 986	2 570	2 944	3 535	33 548	36 807	39 653
Vote 12 - Housing		208	212	230	238	343	231	240	280	283	252	273	314	3 104	10 698	8 995
Vote 13 - Road Transport		1 152	1 161	1 201	1 262	1 532	1 210	1 247	1 312	1 306	1 243	1 291	1 395	15 311	16 352	17 310
Vote 14 - Sports and Recreation		999	997	1 058	1 112	1 550	1 077	1 108	1 185	1 169	1 100	1 146	1 245	13 747	14 645	15 597
Total Expenditure by Vote		31 057	32 422	31 417	33 600	36 445	32 592	30 807	34 448	35 786	32 351	34 631	45 192	410 749	451 137	482 952
Surplus/(Deficit) before assoc.		32 448	(4 583)	3 431	4 419	(7 619)	16 572	(4 534)	(3 527)	16 031	4 478	(2 672)	(5 397)	49 047	17 186	49 649
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	_	_	-	_	_	_	_	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit)	1	32 448	(4 583)	3 431	4 419	(7 619)	16 572	(4 534)	(3 527)	16 031	4 478	(2 672)	(5 397)	49 047	17 186	49 649

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

Description	Ref		Budget Year 2023/24												rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year + 2024/25	1 Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		33 842	7 043	7 710	8 045	7 887	18 504	7 244	10 618	17 792	7 635	7 448	11 372	145 140		
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	
Finance and administration		16 883	6 456	6 523	6 653	6 575	7 451	6 458	6 770	7 385	6 578	6 470	7 524	91 727	93 868	98 892
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 355	1 125	2 007	2 665	1 954	3 204	1 422	1 681	3 510	2 438	1 819	1 943	27 124	28 763	
Community and social services		2 047	84	156	183	172	1 339	108	475	1 262	142	131	475	6 574	6 353	
Sport and recreation		104	98	151	590	365	289	91	180	308	520	115	28	2 839	2 978	
Public safety		1 038	919	1 012	1 029	1 029	1 025	934	934	917	923	904	821	11 487	11 531	
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		1 437	494	2 256	3 003	1 591	2 228	1 175	833	3 472	2 758	2 023	1 990	23 261	24 150	
Planning and development		337	59	99	348	221	341	59	160	341	303	75	74	2 419	2 525	
Road transport		1 101	434	2 157	2 655	1 370	1 887	1 116	673	3 131	2 455	1 948	1 916	20 843	21 625	5 22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		24 871	19 176	22 876	24 306	17 394	25 227	16 432	17 789	27 043	23 998	20 669	24 489	264 271	263 469	
Energy sources		14 819	13 634	15 482	16 063	10 872	15 564	10 222	11 342	16 020	15 680	13 137	17 197	170 031	158 030	
Water management		5 445	2 959	4 750	5 579	3 942	5 838	3 817	3 501	7 389	5 708	4 879	4 493	58 300	66 332	2 69 475
Waste water management		3 056	1 295	1 364	1 343	1 293	2 359	1 124	1 596	2 185	1 309	1 350	1 473	19 748	21 604	23 634
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	3 18 921
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63 505	27 838	34 848	38 019	28 826	49 164	26 273	30 921	51 817	36 829	31 960	39 795	459 796	468 324	532 601
Expenditure - Functional																
Governance and administration		7 201	7 897	8 118	9 507	11 112	8 626	9 154	9 920	11 483	8 894	11 045	15 520	118 477	125 131	133 355
Executive and council		929	977	970	1 119	1 243	1 054	1 070	1 039	1 155	944	1 109	1 646	13 253	14 164	15 126
Finance and administration		6 189	6 835	7 058	8 294	9 733	7 478	7 989	8 778	10 221	7 855	9 832	13 756	104 017	109 676	5 116 849
Internal audit		84	85	90	95	137	94	95	103	108	95	104	118	1 207	1 291	1 380
Community and public safety		3 670	3 707	3 928	4 058	5 395	3 952	4 073	4 510	4 529	4 177	4 418	4 890	51 307	61 276	62 206
Community and social services		796	831	918	948	1 355	903	962	1 209	1 244	1 062	1 190	1 430	12 848	13 544	l 14 401
Sport and recreation		999	997	1 058	1 112	1 550	1 077	1 108	1 185	1 169	1 100	1 146	1 245	13 747	14 645	5 15 597
Public safety		1 668	1 667	1 722	1 759	2 147	1 741	1 762	1 836	1 833	1 762	1 809	1 901	21 608	22 389	23 213
Housing		208	212	230	238	343	231	240	280	283	252	273	314	3 104	10 698	8 995
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 037	2 067	2 147	2 307	3 001	2 234	2 281	2 348	2 440	2 207	2 390	2 682	28 142	30 113	32 150
Planning and development		854	876	921	1 008	1 396	975	997	1 037	1 110	957	1 077	1 259	12 468	13 324	14 324
Road transport		1 183	1 191	1 226	1 300	1 605	1 258	1 284	1 311	1 330	1 250	1 313	1 424	15 675	16 789	17 826
Environmental protection		_	_	_	_	_	_	_	_	_	-	_	_	-	-	-
Trading services		18 149	18 751	17 224	17 729	16 937	17 780	15 299	17 670	17 333	17 073	16 779	22 099	212 822	234 617	255 241
Energy sources		13 135	13 483	11 859	11 611	9 912	12 208	9 423	11 593	10 788	11 427	10 349	14 385	140 175	156 399	171 888
Water management		2 349	2 470	2 486	2 878	3 231	2 616	2 746	2 737	2 986	2 570	2 944	3 535	33 548	36 807	
Waste water management		1 394	1 503	1 514	1 782	1 918	1 588	1 693	1 751	1 968	1 616	1 927	2 415	21 070	22 182	
Waste management		1 270	1 295	1 364	1 458	1 875	1 368	1 437	1 588	1 590	1 461	1 558	1 763	18 030	19 229	
Other		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total Expenditure - Functional		31 057	32 422	31 417	33 600	36 445	32 592	30 807	34 448	35 786	32 351	34 631	45 192	410 749	451 137	482 952
Surplus/(Deficit) before assoc.		32 448	(4 583)	3 431	4 419	(7 619)	16 572	(4 534)	(3 527)	16 031	4 478	(2 672)	(5 397)	49 047	17 186	6 49 649
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	32 448	(4 583)	3 431	4 419	(7 619)	16 572	(4 534)	(3 527)	16 031	4 478	(2 672)	(5 397)	49 047	17 186	6 49 649

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

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

Description	Ref		Budget Year 2023/24											Medium Term Revenue and Expenditure Framework Budget Year Budget Year +1 Budget Year +2				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		1 200	1 200	1 200	1 200	1 200	600	600	2 000	2 000	2 000	1 000	584	14 784	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	1 700	2 300	2 200	2 281	2 800	1 700	2 300	5 300	4 900	4 800	3 850	1 360	35 491	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - Waste Water Management		-	-	500	500	-	-	-	-	-	-	-	-	1 000				
Vote 11 - Water		-	-	-	-	116	116	116	1 200	1 000	1 000	1 000	-	4 548	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	3 304	4 004	3 899	4 101	5 760	3 970	4 067	5 549	2 952	2 772	2 902	1 724	45 004	19 522	16 792		
Total Capital Expenditure	2	5 004	6 304	6 099	6 382	8 560	5 670	6 367	10 849	7 852	7 572	6 752	3 084	80 495	48 620	86 659		

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
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	1																	
Governance and administration		-	100	95	97	90	200	97	95	100	120	100	71	1 165	-	-		
Executive and council		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Finance and administration		-	100	95	97	90	200	97	95	100	120	100	71	1 165	-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Community and public safety		-	150	200	281	500	600	800	1 500	700	500	500	-	5 731	-	39 620		
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing		-	150	200	281	500	600	800	1 500	700	500	500	-	5 731	-	39 620		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		1 200	1 200	1 200	1 200	1 500	750	750	2 000	2 000	2 000	1 000	584	15 384	15 301	15 839		
Planning and development		1 200	1 200	1 200	1 200	1 200	600	600	2 000	2 000	2 000	1 000	584	14 784	15 301	15 839		
Road transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		3 804	4 854	4 604	4 804	6 470	4 120	4 720	7 254	5 052	4 952	5 152	2 429	58 215	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		500	800	800	800	1 116	616	616	2 700	3 000	3 000	3 000	777	17 724	22 884	23 983		
Waste water management		-	-	500	500	-	-	-	-	-	-	-	-	1 000	-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure - Functional	2	5 004	6 304	6 099	6 382	8 560	5 670	6 367	10 849	7 852	7 572	6 752	3 084	80 495	48 620	86 659		
Funded by:		1																
National Government		5 004	5 304	5 304	5 304	5 620	4 520	4 520	7 804	6 652	6 652	5 652	3 013	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				-	- 201	- 500			1 300	700	- 500	500		5751		55 020		
Transfers and subsidies - capital (in-kind)			_	_	_	_					_	_	_	_	_			
Transfers recognised - capital		5 004	5 454	5 504	5 585	6 120	5 120	5 320	9 304	7 352	7 152	6 152	3 013	71 080	48 620	86 659		
•						0 120	0 120	0 020	0.004					, 1 000		00 000		
Borrowing		-	-	-	- 797	_ 2 440	-	_ 1 047	_ 1 545	_ 500	- 420	-	- 71	0.445	-	-		
Internally generated funds		5 004	850 6 304	595 6 099	6 382	2 440 8 560	550 5 670	6 367	1 545	7 852	7 572	600 6 752	3 084	9 415	48 620	-		
Total Capital Funding		5 UU4	v 304	0 099	0 382	8 DOC 8	50/0	0 30/	10 849	7 852	1 3/2	0752	3 084	80 495	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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	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
Cash Receipts By Source													1		
Property rates	13 646	5 093	5 092	5 094	5 080	5 081	5 078	5 088	5 070	5 068	5 067	4 973	69 430	72 832	76 255
Service charges - electricity revenue	12 714 1 969	13 024 2 289	11 087 2 021	10 655 2 232	8 289 2 091	11 524 2 047	8 238 2 302	10 296 2 164	9 360 2 213	10 356 2 404	8 929 2 197	13 012 1 654	127 484 25 583	140 998	153 689 28 097
Service charges - water revenue Service charges - sanitation revenue	996	2 289	1 010	2 232	2 091	2 047 950	2 302 849	2 164 964	2 2 13 865	2 404 976	2 197	863	20 000	26 836 12 484	13 657
Service charges - samanon revenue	1 096	1 108	1 010	1 122	1 095	1 107	1 088	1 113	1 103	1 110	1 115	1 094	13 244	12 404	15 476
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	545	545	545	545	545	545	545	545	545	545	545	545	6 543	7 151	7 817
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	- 000	-	-
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	60 244	24 864	23 757	24 715	21 532	40 863	20 218	27 592	37 740	23 684	21 195	29 152	355 557	384 846	409 338
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	10 462	8 182	7 246	71 080	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov												-			
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	-	_	-	-	-	-	_	-	_	_	_
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	60 379	25 103	32 158	35 285	26 217	46 454	23 724	28 303	49 259	34 164	29 396	36 417	426 858	433 688	496 219
· · ·		20100	02.00		20211		20.121	20 000	10 200		20 000		120 000		
Cash Payments by Type Employee related costs	10 731	10 467	11 074	11 206	16 780	11 652	11 438	11 438	11 438	10 946	11 173	11 400	139 744	149 917	160 690
Remuneration of councillors	492	492	492	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Finance charges	459	452	459	459	459	455	459	459	400	459	459	459	5 504	5 539	5 635
Bulk purchases - electricity	11 320	11 596	9 871	9 487	7 380	10 261	7 335	9 168	8 334	9 221	7 951	11 586	113 509	127 925	141 741
Acquisitions - water & other inventory	666	723	799	1 101	970	505	895	1 401	949	1 122	1 012	1 264	11 408	11 916	12 426
Contracted services	875	1 306	1 822	1 820	2 503	1 278	1 903	4 351	4 580	3 270	4 214	6 143	34 066	40 965	40 717
Transfers and subsidies - other municipalities	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	2	1	0	0	0	0	3	0	10	2	2	10	30	31	33
Other expenditure	427	1 294	808	2 943	1 707	1 848	2 192	1 017	3 435	777	3 269	6 559	26 276	27 991	29 688
Cash Payments by Type	24 970	26 338	25 327	27 508	30 292	26 495	24 712	28 353	29 692	26 262	28 540	38 187	336 676	370 871	397 992
Other Cash Flows/Payments by Type															
Capital assets	5 004	6 304	6 099	6 382	8 560	5 670	6 367	10 849	7 852	7 572	6 752	3 084	80 495	48 620	86 659
Repayment of borrowing	-	_	489	-	-	489	-	-	489	-		489	1 956	1 984	223
Other Cash Flows/Payments	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	29 974	32 642	31 915	33 890	38 852	32 654	31 079	39 202	38 033	33 834	35 292	41 760	419 127	421 475	484 874
NET INCREASE/(DECREASE) IN CASH HELD	30 405	(7 539)	243	1 395	(12 635)	13 800	(7 356)	(10 900)	11 226	330	(5 896)	(5 343)	7 731	12 213	11 346
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	51 30 456	30 456 22 917	22 917 23 160	23 160 24 554	24 554 11 920	11 920 25 719	25 719 18 364	18 364 7 464	7 464 18 690	18 690 19 020	19 020 13 125	13 125 7 782	51 7 782	7 782 19 994	19 994 31 340
															1 340

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7. 2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1 3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC012 Cederberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	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										
Total Revenue (excluding capital transfers and		-	-	-	-	-	_	-	-	-
contributions)										
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure										
Surplus/(Deficit)		-	-		-	_	_	-	-	-
Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-
1 ()										
allocations) דומוסיבוס מוע פעטפוטופס - כמטומע (דווא־ווע)										
contributions		-	-	-	-	-	-	-	_	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year										
		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Porrouing										
Borrowing Internally generated funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial nacition										
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing Cash/cash equivalents at the year end										
Lasn/cash edilivalents at the year end	1									

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided		Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand

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

meenz eeuenserg euppenning rusie e			<u>j</u>	,										
Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure	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: <u>Revenue Obligation By Contract</u> <u>Contract 1</u>	2			1010/11										_
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2	2													-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2	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 Contract 1 Contract 2 Contract 3 etc	2													
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		-	-	-	-	-	-	-	-	-	-	-	-	-
			1		I	1		1				r	1	

References

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

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

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

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

Description	Ref	2019/20	2020/21	2021/22		urrent 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 +2 2025/26
Capital expenditure on new assets by Asset Class/S	ub-cla									
Infrastructure		19 815	34 525	37 581	53 024	50 663	50 663	51 948	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	21 020	21 020	33 041	10 435	7 217
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 413	14 817	14 986	22 320	21 020	21 020	33 041	10 435	7 217
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 572	7 137	17 800	18 215	24 644	24 644	18 908	13 797	54 028
Dams and Weirs		1 522	7 137	-	-	-	-	-	-	-
Boreholes		3 687	-	-	-	2 174	2 174	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	- 18 215	-	- 22 470	-	-	- 54 028
Distribution Distribution Points		3 363 _	-	17 800 -	- 10 2 10	22 470 -	22 470 -	18 908 –	13 797	04 020
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		43	12 570	4 795	12 490	5 000	5 000	-	-	-
Pump Station		43	-	-	-	-	-	-	-	-
Reticulation		-	-	-	12 490	5 000	5 000	-	-	-
Waste Water Treatment Works		-	12 570	4 795	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	-	-	-	-	-	-	_	_
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	1	-	-	-	-	-	-	-	-	- 1

Data Centres	1 1	-	-	-	-	-	-	-	-	-
Core Layers	1 1	-	-	-	-	-	-	-	-	-
Distribution Layers	1 1	-	-	-	-	-	-	-	-	-
Capital Spares	1 1	-	-	-	-	-	-	-	-	-
1	, J	1						1		I I

	1	1					l .		
Community Assets	-	-	1 514	2 139	9 411	9 411	-	-	-
Community Facilities	-	-	1 514 150	2 139 2 139	9 411 9 075	9 411 9 075	-	-	-
Halls Centres	-	_	- 150	2 139	90/5	90/5	-	-	-
Crèches	_	_	_	_	_	_	_	_	-
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	-	_	-	-	-	-	-	-	-
Libraries	-	_	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	1 363	-	335	335	-	-	-
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	-		-	-	-	-			-
							-	-	- - -
Improved Property Unimproved Property	-	-	-	-	-	-	-		
Improved Property Unimproved Property Other assets	-	-	-	-	-	-		-	-
Improved Property Unimproved Property Other assets Operational Buildings	-	-	- -						-
Improved Property Unimproved Property <u>Other assets</u> Operational Buildings <i>Municipal Offices</i>	-	-			- - -			- - - -	-
Improved Property Unimproved Property Other assets Operational Buildings	- - - -		- - - -	- - - -	- - - -	- - - -			-
Improved Property Unimproved Property <u>Other assets</u> Operational Buildings <i>Municipal Offices</i> <i>Pay/Enquiry Points</i>	- - - -	-			- - - -	- - - -			-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - -					- - - - - -			-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - - - - -			-		- - - - - -	-		-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - -					- - - - - - - - -	-		-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - - - - - -						-		-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - - - - - - -	-				- - - - - - - - - - - -			-
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	- - - - - - - - - - - - - - -					- - - - - - - - - - - - - -	-		-
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	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -			
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	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets					- - - - - - - - - - - - - - - - - - -				
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			

Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	763	188	394	497	488	488	1 165	_	_
Computer Equipment	763	188	394	497	488	488	1 165	-	-
Furniture and Office Equipment	173	6	1 033	_	258	258	-	_	_
Furniture and Office Equipment	173	6	1 033	-	258	258	-	-	-
Machinery and Equipment	1 536	422	1 020	7 350	6 051	6 051	1 750	_	_
Machinery and Equipment	1 536	422	1 020	7 350	6 051	6 051	1 750	-	-
Transport Assets	-	_	3 324	1 860	3 536	3 536	_	_	-
Transport Assets	-	-	3 324	1 860	3 536	3 536	-	-	-
Land	200	30	-	_	-	_	-	_	_
Land	200	30	_	_	_	_	_	_	_
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 Capital Expenditure on new assets 1	22 488	35 171	44 865	64 870	70 462	70 462	54 863	24 232	61 245

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	Ci	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		629	27	354	-	2 150	2 150	1 400	-	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	300	-	-
Drainage Collection		-	-	-	-	-	-	300	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22	-	-	-	1 550	1 550	1 100	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	_	-
MV Substations		-	_	-	-	-	_	_	_	-
MV Switching Stations		-		-						-
MV Networks LV Networks		- 22	-	-	-	- 1 550	- 1 550	- 1 100	-	-
			-	-			1 550		-	-
Capital Spares Water Supply Infrastructure		-	- 27	- 354	-	- 600	- 600	-	-	-
Dams and Weirs		-	-	354 -	-	600	600	-	-	-
Boreholes			_	-	_	_	_	-	_	_
Reservoirs			- 27	- 354	_	- 600	- 600	-	_	_
Reservoirs Pump Stations			-	- 304	_	- 000	- 000	-	_	
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 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		247	1 559	1 735	-	40	40	-	-	-
Community Facilities		28	-	-	-	-	-	-	-	-
Halls		28	-	-	-	-	-	-	-	_

Crèches	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Outdoor Facilities	219	1 559	1 735	-	40	40	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	_	_		_	_	_		_	_
Conservation Areas Other Heritage	_	_	_	_	_	_		-	_
calor Hondago	-	_	-	_	_	_	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	-	_	_	-	-	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	_	_	_	_	-	_	_	-
Unimproved Property	_	_	_	_		_	_	_	_
Onimproved Property	_	-	_	-	-	-	-	-	-
Other assets	_	_	-	_		-	-	_	-
Operational Buildings	_	_	-	_	-	_	-	_	_
Municipal Offices	-	_	-	-	-	-	-	_	-
Pay/Enquiry Points	_	_	-	_	_	-	-	_	-
Building Plan Offices	_	_	_	_		_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	_	_	-	_	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	_	_	_	-	_	-	-	_	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

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877	1 587	2 088	-	2 190	2 190	1 400	-	-
2.5%	3.6%	3.9%	0.0%	2.6%	2.6%	1.7%	0.0%	0.0%
4.6%	6.7%	7.8%	0.0%	8.0%	8.0%	4.7%	0.0%	0.0%
	- - - 877 2.5%			- - - - - - - - - - - - - - 877 1587 2088 - - 2.5% 3.6% 3.9% 0.0%	- - - - - - - - - - - - - - 877 1587 2088 - 2190 2.5% 3.6% 3.9% 0.0% 2.6%	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·

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

WC012 Cederberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class	WC012 Cederberg	 Supporting Tag 	able SA34c Repairs	and maintenance	expenditure by	asset class
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Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	LULUIL MCUIU	m Term Revenue Framework	aponunui e
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	original Duuget	Budget	Forecast	2023/24	2024/25	2025/26
			40.040	45.000	45.005	40.400	40.400	40.000	40.070	
nfrastructure Roads Infrastructure		15 819 6 686	13 219 6 132	15 936 7 045	15 025 7 459	16 136 7 842	16 136 7 842	18 086 7 748	19 072 8 289	20 24 8 85
Roads		1 052	0 132	82	67	65	65	55	58	6 65
Road Structures		5 635	6 132	6 963	7 391	7 777	7 777	7 693	8 230	8 79
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	-	_	_	_	_	-
Storm water Infrastructure		770	755	714	961	933	933	1 049	1 115	1 18
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		113	21	24	50	50	50	55	58	6
Attenuation		657	733	690	911	883	883	994	1 057	1 12
Electrical Infrastructure		531	722	744	664	793	793	1 400	1 469	1 53
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	722	744	664	793	793	1 400	1 469	1 5
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 106	941	1 147	917	758	758	796	835	8
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		398	170	172	237	147	147	147	154	1
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		1 708	771	975	680	611	611	649	680	7
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 966	4 229	5 375	4 409	5 264	5 264	5 860	6 072	6 4
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		4 730	4 141	5 073	3 974	4 914	4 914	5 525	5 720	6 0
Waste Water Treatment Works		237	88	302	435	350	350	336	352	3
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		760	440	912	616	547	547	1 233	1 293	13
		760	440	912	616	547	547	1 233	1 293	13
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		-	-	_	-	-	-	_	_	
Capital Spares			_	_		_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	_	-	
Rail Lines Rail Structures		_	_	_	_	_	_	_		
Rail Structures Rail Furniture		_	_	_	_	_	_	_	_	
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		7 298	7 696	8 434	7 301	8 460	8 460	9 091	9 598	10 2
Community Facilities	1	6 142	6 391	6 706	5 794	6 974	6 974	7 434	7 831	83

L 11-10-	740	000	004	107	4 400	4 400	4 404	4 400	1.040
Halls Centres	749	868	901 -	407	1 128	1 128	1 181 _	1 136 _	1 216
Crèches		_	_				_		_
Clinics/Care Centres	-	-	-	_	-	_	-	_	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	- 7	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1 10	- 1	7 16	- 51	- 31	- 31	- 54	- 57	- 59
Police	-	_	-	-	-	-	-	-	-
Parks	-	-	-	-	-	_	-	_	-
Public Open Space	5 382	5 522	5 783	5 336	5 816	5 816	6 199	6 638	7 102
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	1 485	1 485	1 657	1 767	1 882
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 156	1 305	1 729	1 507	1 485	1 485	1 657	1 767	1 882
Capital Spares	Ξ.	-,	-,	Ξ.	-,	-,	-,	-	-,
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	_	_	_	_			_		_
<u>Other assets</u> Operational Buildings	605 605	191 191	291 291	538 538	455 455	455 455	485 485	509 509	533 533
Municipal Offices	605	191	291	538	455	455	405	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	92	92	148	155	163
Computer Equipment	67	29	41	105	92	92	148	155	163
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	67	52	83	292	225	225	306	320	336

R&M as a % of PPE R&M as % Operating Expenditure		4.3% 8.2%	0.0% 7.4%	0.0% 7.6%	0.0% 6.7%	0.0% 7.4%	0.0% 7.4%	0.0% 7.9%	0.0% 8.2%	0.0% 8.0%
Total Repairs and Maintenance Expenditure	1	26 707	24 289	29 299	26 591	30 104	30 104	32 045	33 788	35 876
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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets		2 851	3 103	4 514	3 330	4 737	4 737	3 930	4 134	4 341
Transport Assets		2 851	3 103	4 514	3 330	4 737	4 737	3 930	4 134	4 341
Machinery and Equipment		67	52	83	292	225	225	306	320	336

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	Cu	rrent Year 2022/2			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 +2 2025/26
Depreciation by Asset Class/Sub-class		Outdonie	Outcome	Cutoonic		Duuget	Torcoust	LULU/L4	LOLHLO	LOLOILO
nfrastructure		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		_	_	-	_	_	_	_	_	_
LV Networks		3 884	4 085	4 000	4 855	4 247	4 247	5 376	6 339	6 522
Capital Spares		-	-	-	-	-	-	-	-	-
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 Dop-on 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		-	-	-	-	-	-	-	-	-
ommunity 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	-	-	-	- 70	-	-	-	-	-
Libraries	71	71	71	72 65	72	72	72	72	72
Cemeteries/Crematoria	50	51	51		58	58	65	65	65
Police	-	-	-	-	-	-	-	-	-
Parks Bublic Open Space	_	_	_	-	_	_	-	-	_
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	-	- 074	-
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 properties	52	52	52	53	53	53	53	53	53
Revenue Generating	52	52	52	53	53	53	53	53	53
Improved Property	52	52	52	53	53	53	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	130	134	134	135	135	135	135	134	134
Operational Buildings				135	135				
	130	134	134			135	135	134	134
	130 130	134 134	134 134	135	135	135 135	135 135		134 134
Municipal Offices								134	
	130	134	134	135	135	135	135	134 134	134
Municipal Offices Pay/Enquiry Points	130 -	134 -	134 -	135 -	135 -	135 -	135 -	134 134 -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices	130 - -	134 - -	134 - -	135 - -	135 - -	135 - -	135 - -	134 134 – –	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	130 - - -	134 - - -	134 - - -	135 - - -	135 - - -	135 - -	135 - -	134 134 - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	130 - - -	134 - - -	134 - - -	135 - - -	135 - - -	135 - -	135 - -	134 134 - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	130 - - - - -	134 - - - -	134 - - - -	135 - - - -	135 - - - -	135 - - - -	135 - -	134 134 - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	130 - - - - - - -	134 - - - - -	134 - - - - -	135 - - - - -	135 - - - - -	135 - - - - -	135 - - - - -	134 134 - - - - - -	134 - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	130 - - - - - - -	134 - - - - - - -	134 - - - - - - -	135 - - - - - - -	135 - - - - - - -	135 - - - - - - - -	135 - - - - - - -	134 - - - - - -	134 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	130 - - - - - - - -	134 - - - - - - -	134 - - - - - - -	135 - - - - - - - -	135 - - - - - - - -	135 - - - - - - - -	135 - - - - - - - -	134 - - - - - - - -	134 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	130 - - - - - - - - - -	134 - - - - - - - - - -	134 - - - - - - - - - -	135 - - - - - - - - - - -	135 - - - - - - - - - - -	135 - - - - - - - - - - -	135 - - - - - - - - - - -	134 - - - - - - - - - -	134 - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	130 - - - - - - - - - - - - - -	134 - - - - - - - - - -	134 - - - - - - - - - - -	135 - - - - - - - - - - - - -	135 - - - - - - - - - - - -	135 - - - - - - - - - - - -	135 - - - - - - - - - - - - -	134 134 - - - - - - - - - -	134 - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	130 	134 - - - - - - - - - - - - -	134 - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - -	135 - - - - - - - - - - - - -	134 134 - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	130 	134 	134 - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	130 - - - - - - - - - - - - - - - - - - -	134 	134 	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	130 	134 - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes	130 	134 	134 	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	130 	134 	134 	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing 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	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 - - - - - - - - - - - - - - - - - - -	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Load Settlement Software Applications Load Settlement Software Applications Computer Equipment	130 	134 	134 	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 	134
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	130 	134 - - - - - - - - - - - - - - - - - - -	134 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	135 - - - - - - - - - - - - - - - - - - -	134 134 	134

Total Depreciation	1	18 916	23 687	26 850	28 151	27 239	27 239	29 617	32 678	34 013
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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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
Machinery and Equipment		752		746		772				743
Mashinen and Environment	1	750	767	740	615	770	772	815	796	740

<u>References</u> 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	Ci	urrent Year 2022/	23	LULUILY MCUlu	m Term Revenue Framework	aponunun
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
apital expenditure on upgrading of existing assets by Ass	et Cla		Outcome	Outcome	Budget	Buuget	roredust	LULUILA	LULWEU	LOLOILO
frastructure		10 698	7 628	6 293	5 660	10 865	10 865	24 231	24 388	25 41
Roads Infrastructure		8 831	351	2 699	2 471	7 032	7 032	15 084	15 301	15 83
Roads		8 831	351	2 699	2 471	7 032	7 032	15 084	15 301	15 83
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		248	120	234	-	2 000	2 000	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	-	2 000	2 000	3 100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	3 360	2 689	1 833	1 833	4 548	9 087	9 5
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	500	-	522	522	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		_	_	2 859	2 689	1 311	1 311	4 548	9 087	9 5
Distribution Points		_	_			_		_	_	
PRV Stations		_	_	_	-	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		1 562	7 133	_	500	_	-	1 000	_	
Pump Station		- 1 302	-	_	500	_	_	1 000	_	
					500			1 000		
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		1 562	7 133	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
mmunity Assets		-	36	-	-	-		-	-	
Community Facilities		-	36	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	36	-	-	-	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police	-	-	-	-	-	_	_	-	-
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	-	_	_	_	_	-	_	_	_
chimpiorod i roporty									
Other assets	28	30	-	-	-	-	-	- 1	-
Operational Buildings	28	30	-	-	-	-	-	-	-
Municipal Offices	28	30	-	_	-	-	_	-	-
Pay/Enquiry Points	20	-	_	_	_	_	_	_	-
	_								
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	_	_	_	_	_	-	_	_	-
Capital Spares	-	_	_	_	_	_	_	_	-
Housing	_	-	-	-	_	_	-	_	-
-									
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	-	-	-	-	_	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	_	-
			_						
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	_	-	-	-	-	-	_	-
Computer Software and Applications	_	-	-	_	-	-	_	-	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	-
Unspecified		_	_	_	_	_	_		_
	_		_	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	_	-	-	-	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
									_
Machinery and Equipment	494	-	-	-	-	-	-	-	-
Machinery and Equipment	494	-	-	-	-	-	-	-	-
Transport Assets	_	-	_	-	-	-	-	_	-
Transport Assets	-	-	-	-	-	-	-	-	-
Tanoport Nooto									_
Land	-	-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets	1	11 220	7 694	6 293	5 660	10 865	10 865	24 231	24 388	25 414
Upgrading of Existing Assets as % of total capex		32.4%	17.3%	11.8%	8.0%	13.0%	13.0%	30.1%	50.2%	29.3%
Upgrading of Existing Assets as % of deprecn"		59.3%	32.5%	23.4%	20.1%	39.9%	39.9%	81.8%	74.6%	74.7%

 Upgrading of Existing Assets as % or deprecin

 References

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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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		-	-	-	-	-	-	-					
Vote 5 - Corporate and Strategic Services		1 165	-	-	-	-	-	-					
Vote 6 - Planning and Development Services		14 784	15 301	15 839	-	-	-	-					
Vote 7 - Public Safety		-	-	-	-	-	-	-					
Vote 8 - Electricity		39 491	10 435	7 217	-	-	-	-					
Vote 9 - Waste Management		-	-	-	-	-	-	-					
Vote 10 - Waste Water Management		1 000	-	-	-	-	-	-					
Vote 11 - Water		17 724	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		80 495	48 620	86 659	-	-	-						
Future operational costs by vote	2												
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 - Water Service charges - Water		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 Interest		4 240	4 448	4 658	_	_	_	-					
Interest Interest earned from Receivables		- 10 876	11 887	_ 12 993	-	_		_					
Interest earned from Current and Non Current Assets		1 269	1 400	12 993	_	_							
Rental from Fixed Assets		941	987	1 034	_		_						
Operational Revenue		704	739	773	_	_	_						
Property rates		72 436	75 986	79 557	_	_							
Surcharges and Taxes		1	1	10 001	_	_	_						
Fines, penalties and forfeits		11 555	11 606	11 656	_	_	_	_					
Licences or permits		-	_	-	_	_	-	_					
Transfer and subsidies - Operational		89 549	97 258	100 702	-	_	-	_					
Interest		_	_	_	-	-	-	_					
Fuel Levy		_	_	_	-	_	-	_					
Operational Revenue		_	-	-	-	_	_	_					
, Gains on disposal of Assets		-	-	-	-	_	-	_					
Other Gains		910	910	910	-	-	-	_					
List entity summary if applicable					-	-	-	_					
Total future revenue		388 716	419 704	445 941	-	-	-	-					
Net Financial Implications		102 528	80 054	123 670	-	-	-	-					

References

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

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

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

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

R thousand								2023/24 Medium Term Reven Framework		•	
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	Budget Year 2025/26	
Parent municipality: List all capital projects grouped by Fi	unction										
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	SO2	Furniture and Office Equipment	Furniture and Office Equipment	All	1	50	-	-		
Finance and administration	UPGRADE TAXI RANKS CDAL	SO2	Transport Assets	Transport Assets	All	-	95	-	-	1	
Sport and recreation	OFFICE FURNITURE/EQUIPMENT	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	354	-	-	-		
Sport and recreation	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	SO6	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	-	81	-	-		
Finance and administration	INFRA SERVICES - ROADS CLANWILLIAM	S07	Furniture and Office Equipment	Furniture and Office Equipment	All	1	-	-	-		
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	-	-		
Water management	FENCING OF WATER TREATMENT WORK CITR	S01	Water Supply Infrastructure	Distribution	5	17 800	13 215	13 177	13 797	14	
Water management	WARD 3 WATER EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	5	62	-	-	-		
Water management	GENERATOR - AMBER ROAD	SO1	Machinery and Equipment	Machinery and Equipment	5	155	50	_	-	(
Energy sources	SEWERAGE: INFRASTRUCTURE LBAY	S01	Electrical Infrastructure	LV Networks	3	_	50	_	-	(
Energy sources	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	S01	Electrical Infrastructure	LV Networks	2	23	50	_	-	(
Energy sources	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	SO1	Electrical Infrastructure	LV Networks	5	-	50	_	_	(
Public safety	OFFICE FURNITURE CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	1	-	_	_	(
Sport and recreation	GENERATOR: SCM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	2	351	-	_	_	(
Road transport	VEHICLES - TRAILOR CLANWILLIAM	S01	Machinery and Equipment	Machinery and Equipment	5	_	60				
Waste water management	UPGRADE WATER NETWORK: CLANWILLIAM	S01	Machinery and Equipment	Machinery and Equipment	2	19	150	_	_		
Waste water management	CONTAINER DUMPING SITE CITRUSDAL	S01	Machinery and Equipment	Machinery and Equipment	5	-	50	_	_	(
•	FENCING CEMETRIES: LAMBERTS BAY	S01	Machinery and Equipment	Machinery and Equipment	3	70	50	-	-	(
Waste water management	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	S01	· · · · ·		2	10		-	-	(
Water management			Machinery and Equipment	Machinery and Equipment	2		- 500	-	-	(
Water management	FENCING: SUB STATION	S01	Water Supply Infrastructure	Reservoirs	3	172 585		-	-	(
Water management		SO1	Machinery and Equipment	Machinery and Equipment	-		130	-	-		
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	20 870	33 041	10 435	7	
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Furniture and Office Equipment	Furniture and Office Equipment	All	178	-	-	-		
Water management	STREETLIGHTS , SPOTLIGHTS CITR	S01	Machinery and Equipment	Machinery and Equipment	5	86	-	-	-	(
Finance and administration	MIG UPGRADE PLAY PARKS GRAAFWATER	SO2	Machinery and Equipment	Machinery and Equipment	3	-	310	-	-	(
Water management	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	S01	Water Supply Infrastructure	Reservoirs	5	182	100	-	-		
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	S01	Water Supply Infrastructure	Reservoirs	5	500	87	_	_		
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	2 716	1 311	4 348	9 087	9	

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	-	9 075	-	-	-
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	-	2 000	1 300	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	-	710	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	-	190	-	-	-
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	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	110	-	-	-
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	-	-	-
Sport and recreation	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	150	-	-	-
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	-	-	-
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	-	-
Parent Capital expenditure						53 247	83 517	80 495	48 620	86 659
Tatal Qanital anna ditum						53 247	83 517	80 495	48 620	00.050
Total Capital expenditure						33 24 /	83 517	80 495	4ŏ b20	86 659

References

Must reconcile with Budgeted Capital Expenditure Must reconcile with Budgeted Capital Expenditure Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand												Previous target year to	Current Ye	ar 2022/23		Term Revenue & Expend 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	complete	Original Budget	Full Year Forecast	Budget Year B 2023/24	Budget Year +1 Budget Ye 2024/25 2025/2
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

Referenced. Las al angle, all and planet completion dates in correct par that have been m-budgeted in the MTREF Astard dates as ager table AB and asset ad-balas as per table SDA PCP coordinates correct to accords. Provide a logical tabling point on networked infrastructure. Project Number consists of MSCOA Project Longcode and eq. No (sample PCD0102208002_0002)

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	1 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	943	901	964	1 13
Finance	Strive for financial viability and economic sustainability	SO2	54 843	66 188	60 557	63 614	68 13
Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	6 945	6 951	8 114		
Solid Waste Disposal (Landfill Sites)	Improve and sustain basic service delivery and infrastructure development	SO1	19 244	17 177	18 030	19 229	20 39
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	4 279	5 152	5 499	5 86
Mayor and Council	Promote Good Governance, Community Development & Public Participation	SO3	7 667	8 871	9 088	9 702	2 10 35
Supply Chain Management	Strive for financial viability and economic sustainability	SO2	3 460	3 748	4 051	4 339	4 64
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	9
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	12 385	16 058	16 901	17 77
Human Resources	Promote Good Governance, Community Development & Public Participation	SO3	4 609	5 013	4 370	4 661	4 96
Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	SO5	24 480	26 172	3 017	10 607	8 90
Water Distribution	Improve and sustain basic service delivery and infrastructure development	SO1	25 646	24 801	25 434	27 598	30 11
Administrative and Corporate Support	Promote Good Governance, Community Development & Public Participation	SO3	12 425	10 194	8 215	8 767	9 35
Community Halls and Facilities	Facilitate social cohesion, safe and healthy communities	SO6	929	1 194	1 284	1 238	1 31
Disaster Management	Facilitate social cohesion, safe and healthy communities	SO6	2 832	4 080	5 079	5 365	5 66
Libraries and Archives	Facilitate social cohesion, safe and healthy communities	SO6	5 722	6 181	6 485	6 940	7 42
Police Forces, Traffic and Street Parking Control	Facilitate social cohesion, safe and healthy communities	SO6	18 743	20 485	21 608	22 389	23 21
Recreational Facilities	Facilitate social cohesion, safe and healthy communities	SO6	4 985	4 608	4 988	5 331	5 69
Sports Grounds and Stadiums	Facilitate social cohesion, safe and healthy communities	SO6	2 023	1 704	2 022	2 118	2 22
Information Technology	Promote Good Governance, Community Development & Public Participation	SO3	3 062	4 001	4 015	4 258	4 46
Roads	Improve and sustain basic service delivery and infrastructure development	SO1	12 575	13 662	13 662	14 635	5 15 52
Sewerage	Improve and sustain basic service delivery and infrastructure development	SO1	15 431	15 143	16 109	17 025	5 17 91
Storm Water Management	Improve and sustain basic service delivery and infrastructure development	SO1	1 277	1 533	1 649	1 717	178
Waste Water Treatment	Improve and sustain basic service delivery and infrastructure development	SO1	2 829	3 145	3 312	3 440	3 60
Community Parks (including Nurseries)	Improve and sustain basic service delivery and infrastructure development	SO1	6 133	6 374	6 737	7 195	7 68
Electricity	Improve and sustain basic service delivery and infrastructure development	SO1	113 221	116 465	140 175	156 399	171 88
Governance Function	Promote Good Governance, Community Development & Public Participation	SO3	1 025	1 153	1 207	1 291	1 38
Municipal Manager, Town Secretary and Chief Executive	Promote Good Governance, Community Development & Public Participation	SO3	5 027	4 353	4 165	4 462	4 77
Corporate Wide Strategic Planning (IDPs, LEDs)	Promote Good Governance, Community Development & Public Participation	SO3	1 630	1 792	2 004	2 128	2 25
Fleet Management	Strive for financial viability and economic sustainability	SO2	1 266	1 289	1 323	1 411	1 48
Economic Development/Planning	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	SO4	3 000	4 624	4 411	4 732	5 07
Road and Traffic Regulation	Facilitate social cohesion, safe and healthy communities	SO6	1 767	1 881	2 012	2 154	2 30
Risk Management	Promote Good Governance, Community Development & Public Participation	SO3	-	-	-	-	-
Legal Services	Promote Good Governance, Community Development & Public Participation	SO3	3 055	3 737	5 428	5 725	6 02
Parent Operational expenditure			384 866	404 252	410 749	451 137	482 95
			504 000	+04 2JZ	410/49	40110/	402 93
Total Operational expenditure			384 866	404 252	410 749	451 137	482 95

References Must reconcile with Budgeted Operating Expenditure

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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002_00066)

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