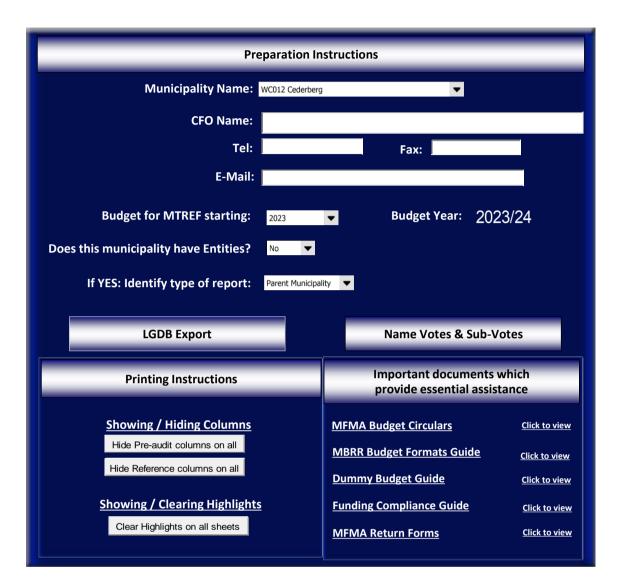
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.7 Click for Instructions! national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Transparency Electronic submissions: LG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



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

|  | Contact Information                           |                                     |   |
|--|---|-------------------------------------|---|
| A. GENERAL INFORMATIO<br>Municipality          | ON<br>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<br>Postal Code                     | Clanwilliam<br>8135                           |                                     |   |
| i ustal coue                                   | 0100  |                                     |   |
| Street address                                 | Codesheet Musicipality                        |                                     |   |
| Building<br>Street No. & Name                  | Cederberg Municipality<br>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<br>Name                                  | Dr<br>John Hayes                              | Title<br>Name                       |   |
| Name<br>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<br>Cell number                | 0824980608                                    | Telephone number<br>Cell number     |   |
| Fax number                                     | 0274821933                                    | Fax number                          |   |
| E-mail address                                 | rubenr@cederbergraad.co.za                    | E-mail address                      |   |
|  |   |                                     |   |
| Deputy Mayor/Executiv<br>ID Number             |   | Secretary/PA to the De<br>ID Number | eputy Mayor/Executive Mayor:                |
| Title  | 7407215081084<br>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<br>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<br>E-mail address                   | 027 482 1933<br>clifforda@cederbergraad.co.za | Fax number<br>E-mail address        | 027 482 1933<br>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<br>Title                             | Miss  | Title                               |   |
| ID Number<br>Title<br>Name                     | Miss<br>Lameez September                      | Title<br>Name                       |   |
| ID Number<br>Title<br>Name<br>Telephone number | Miss<br>Lameez September<br>027 482 8000      | Title<br>Name<br>Telephone number   |   |
| ID Number<br>Title<br>Name                     | Miss<br>Lameez September                      | Title<br>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<br>Framework | e & Expenditure           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousands   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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<br>3 474     | 6 546<br>3 919     | 5 085<br>3 803     | 5 233              | 9 668              | 9 668                 | 10 432<br>8 443      | 10 432                 | 11 239<br>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<br>Framework | e & Expenditure           |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Other                                     | 4   | 14 278             | 11 364             | 17 179             | 24 033             | 24 449             | 24 449                | 10 192                 | 17 503<br>-                 | 10 921                    |
| Total Revenue - Functional                                    | 2   | 316 476            | 346 305            | -<br>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             | <br>22 903         | 26 053             | 27 182             | 27 182                | 28 142                 | 30 113                      | 32 150                    |
|   |     | 6 832              | 7 550              | 22 903<br>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<br>(7 559) | 326 605<br>19 700  | 384 866<br>9 705   | 395 428<br>47 969  | 404 252<br>43 748  | 404 252<br>43 748     | 410 749<br>49 047      | 451 137<br>17 186           | 482 952<br>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<br>Framework |                           |                        |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|--|
| housand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24                                 | Budget Year +1<br>2024/25 | Budget Year<br>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   |     | -                  | -<br>57.000        | -                  | 76.040             | -                  | -                     | 00 751   | -                         | 07.46                  |  |
| Finance<br>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                      |  |
| Casinos, Racing, Gambling, Wagering                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |
| Community Parks (including Nurseries)                      |     | -                  | -                  | -                  | -                  | -                  | -                     | 0.701  | -                         |                        |  |
| Recreational Facilities                                    |     | 2 391              | 1 631              | 2 526              | 3 115              | 2 584              | 2 584                 | 2 721  | 2 854                     | 29                     |  |
| Sports Grounds and Stadiums                                |     | 22                 | 2 578              | 1 331              | 135                | 159                | 159                   | 118  | 124                       | 1                      |  |
| Public safety  |     | 13 524             | 10 233             | 8 793              | 20 793             | 11 441             | 11 441                | 11 487   | 11 531                    | 11 5                   |  |
| Civil Defence  |     | -                  | -                  | -                  | -                  | -                  |                       | -  | -                         |                        |  |
| Cleansing<br>Control of Public Nuisances                   |     | -                  | _                  | -                  | -                  | -                  |                       | -  | -                         |                        |  |
| Control of Public Nulsances<br>Fencing and Fences          |     | -                  | -                  | _                  | -                  | -                  | _                     | -  | _                         |                        |  |
| Fire Fighting and Protection                               |     | -                  | _                  | _                  | _                  | _                  | _                     | -  | _                         |                        |  |
| Licensing and Control of Animals                           |     | _                  |                    | _                  | _                  | _                  |                       | _  |                           |                        |  |
| 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                   |  |
| Pounds   |     | 10 024             | 10 200             | 0 1 3 3            | 20133              | 11441              | 11441                 | 11407  |                           |                        |  |
| Housing  |     | -                  | _                  | 23 200             | 25 340             | 38 057             | 38 057                | 6 224  | 7 900                     | 45 6                   |  |
| Housing  |     | _                  | -                  | 21 728             | 15 340             | 23 417             | 23 417                | 493  | 7 900                     |                        |  |
| Informal Settlements                                       |     |                    |                    | 1 471              | 10 000             | 14 640             | 14 640                | 5 731  | - 550                     | 39 (                   |  |
| Health   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |
| Ambulance  |     | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         |                        |  |
| Health Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |
| Laboratory Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |
| Food Control   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |
| Health Surveillance and Prevention of Communicable Disease | s   | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         |                        |  |
| Vector Control   |     | _                  | _                  | _                  | _                  | _                  | _                     | -  | _                         |                        |  |
| Chemical Safety  |     |                    |                    |                    |                    |                    |                       |  | _                         | 1                      |  |

| 13 121<br>-<br>-<br>- | 3 046     | 2 684   | 2 979  | 2 408   | 2 408  | 2 419  | 2 525  | 2 632  |
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|                       |           |   |  |   |  | 20 843   |  | 22 435   |
| -                     |           |   |  |   |  | -  |  | -  |
| 2 736                 | 3 720     |   |  |   |  |  |  | 4 219  |
| -                     | -         | 3 076   | 2 842  | 8 537   | 8 537  | 17 001   | 17 596   | 18 216   |
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| _                     | _         | _   |  | _   | _  | _  | _  | _  |
| _                     | _         | _   | _  | _   | _  | _  | _  | _  |
| 173 343               | 204 780   | 228 124   | 286.026  | 267 276   | 267 276  | 264 271  | 263.469  | 279 504  |
|                       |           |   |  |   |  |  |  | 167 474  |
|                       |           |   |  |   |  |  |  | 167 474  |
|                       |           |   |  |   |  |  |  |  |
| -                     | -         |   | -  |   | -  | -  | -  | -  |
| -                     | -         | -   | -  |   | -  | -  | -  | -  |
|                       |           | 56 450  |  |   | 67 212   | 58 300   | 66 332   | 69 475   |
|                       |           | -   |  |   | -  | -  | -  | -  |
| 28 866                | 30 201    | 56 450  | 65 428   | 67 212  | 67 212   | 58 300   | 66 332   | 69 475   |
| -                     | -         | -   | -  | -   | -  | -  | -  | -  |
| 13 006                | 35 687    | 21 103  | 35 009   | 24 946  | 24 946   | 19 748   | 21 604   | 23 634   |
| -                     | -         | -   | -  | -   | -  | -  | -  | -  |
| 10 385                | 22 405    | 15 408  | 35 009   | 24 946  | 24 946   | 19 748   | 21 604   | 23 634   |
| -                     | -         | -   | -  | -   | -  | -  | -  | -  |
| 2 621                 | 13 282    | 5 696   | -  | -   | -  | -  | -  | -  |
| 14 278                | 11 364    | 17 179  | 24 033   | 24 449  | 24 449   | 16 192   | 17 503   | 18 921   |
| -                     | -         | -   | -  | -   | -  | -  | -  | -  |
| 14 278                | 11 364    | 17 179  | 24 033   | 24 449  | 24 449   | 16 192   | 17 503   | 18 921   |
| _                     | _         |   | _  |   | -  | _  | _  | _  |
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| -                     | -         | -   | -  | -   | -  | -  | -  | -  |
| 2 316 476             | 346 305   | 394 570   | 443 397  | 448 000   | 448 000  | 459 796  | 468 324  | 532 601  |
|                       | 2 736<br> | 11 765         1 242           -         -           2 736         3 720           -         -           2 736         3 720           -         -           - </td <td>11 765         1 242         816           -         -         -           2 736         3 720         6 748           -         -         -           2 736         3 720         6 748           -         -         -           2 736         3 720         6 748           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -</td> <td>11 765         1 242         816         960           -         -         -         -         -           2 736         3 720         6 748         6 884           -         -         -         -         -           2 736         3 720         6 748         6 884           -         -         -         -         -           2 736         3 720         3 076         2 842           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           173 343         204 780         228 124         286 026         105 65         15 56         100 471         119 367         133 391         161 556           109 471         119 367         133 391         161 556         -         -         -         -</td> <td><math display="block"> \begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block"> \begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block"> \begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td>1 356         1 804         1 868         2 019         1 447         1 447         1 524         1 598           11 765         1 242         816         960         960         990         885         926           -</td> | 11 765         1 242         816           -         -         -           2 736         3 720         6 748           -         -         -           2 736         3 720         6 748           -         -         -           2 736         3 720         6 748           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         - | 11 765         1 242         816         960           -         -         -         -         -           2 736         3 720         6 748         6 884           -         -         -         -         -           2 736         3 720         6 748         6 884           -         -         -         -         -           2 736         3 720         3 076         2 842           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           173 343         204 780         228 124         286 026         105 65         15 56         100 471         119 367         133 391         161 556           109 471         119 367         133 391         161 556         -         -         -         - | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 1 356         1 804         1 868         2 019         1 447         1 447         1 524         1 598           11 765         1 242         816         960         960         990         885         926           - |

| 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<br>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<br>Media Services                                       |     | _      | _           | -       |         | _       | _       | _       | -       | _           |
| Museums and Art Galleries   |     | -      | -           | -       | -       | _       | _       | _       | -       | -           |
| Population Development  |     | _      | _           | -       | _       | _       | -       | _       | _       | _           |
| Provincial Cultural Matters   |     | _      | _           |         |         | _       | _       |         |         |             |
| Theatres  |     | _      | _           | _       | _       | -       | -       | _       | _       | _           |
| Zoo's   |     | _      | _           | _       | _       | _       | -       | -       | _       | -           |
| Sport and recreation  |     | 12 031 | 12 931      | 13 141  | 12 497  | 12 686  | 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<br>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<br>47 | 24 400  | 20 / 11 | 20 172  | 20 172  | 87      | 91      | 8 900<br>95 |
| Health  |     | -      | 47          | -       | -       | -       | -       | -       | -       | - 30        |
| Ambulance   |     | -      | -           | -       | -       | -       | -       | -       | -       | -           |
| Health Services   |     | _      | _           | _       | _       | -       | _       | _       | _       | _           |
| Laboratory Services   |     | -      | -           | _       | -       | -       | -       | -       | -       | _           |
|   |     | _      | _           | _       | _       |         | _       | _       | _       | -           |
| Food Control  |     |        | -           | _       | -       | _       |         |         |         |             |
| Food Control<br>Health Surveillance and Prevention of Communicable Diseases |     | _      | -           | -       | _       | -       | _       | -       | -       | -           |
|   |     |        |             |         |         |         |         |         |         | -           |

| 7 550<br>-<br>1 003<br>-<br>2 490<br>-<br>3 297<br>760<br>-<br>13 395<br>-<br>1 671<br>11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 | 8 561<br>-<br>1 630<br>-<br>3 000<br>-<br>3 118<br>813<br>-<br>14 342<br>-<br>1767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | 11 004<br>-<br>2 765<br>-<br>3 578<br>-<br>3 718<br>942<br>-<br>-<br>15 049<br>-<br>1 794<br>13 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 11 639<br>-<br>1 792<br>-<br>4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 11 639<br>-<br>1 792<br>-<br>4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 12 468<br>-<br>2 004<br>-<br>-<br>4 411<br>-<br>5 152<br>901<br>-<br>-<br>2 012<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 13 324<br>-<br>2 128<br>-<br>4 732<br>-<br>5 499<br>964<br>-<br>-<br>-<br>16 789<br>-<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>1<br>1<br><u>25</u><br>17<br>17  |
|--|--|---|--|---|---|--|---|
| 1 003<br>-<br>2 490<br>-<br>3 297<br>760<br>-<br>13 395<br>-<br>1 611<br>11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1 630<br>-<br>3 000<br>-<br>3 118<br>813<br>-<br>-<br>14 342<br>-<br>1767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             | 2 765<br>-<br>3 578<br>-<br>3 718<br>942<br>-<br>15 049<br>-<br>1794<br>13 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1 792<br>-<br>4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1 792<br>-<br>4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 004<br>-<br>4 411<br>-<br>5 152<br>901<br>-<br>2 012<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 128<br>-<br>4 732<br>-<br>5 499<br>964<br>-<br>-<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1<br>2<br>  |
| 2 490<br>3 297<br>7700<br>-<br>13 395<br>-<br>1671<br>11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | -<br>3 000<br>-<br>3 118<br>813<br>-<br>-<br>-<br>1 4 342<br>-<br>-<br>1 767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>4 624<br>-<br>943<br>-<br>-<br>15 543<br>-<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |   | -<br>4 732<br>-<br>5 499<br>964<br>-<br>-<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>2<br>  |
| 2 490<br>  |  | 3 718<br>942<br>-<br>-<br>1 794<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |   | 4 732<br>-<br>5 499<br>964<br>-<br>-<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1<br>2<br>  |
| 2 490<br>  | 3 000<br>-<br>3 118<br>813<br>-<br>-<br>14 342<br>-<br>1767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 718<br>942<br>-<br>-<br>1 794<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 624<br>-<br>4 279<br>943<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   | 4 732<br>-<br>5 499<br>964<br>-<br>-<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 1<br>2<br>  |
| 3 297<br>7600<br>-<br>-<br>-<br>13 395<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3 118<br>813<br>-<br>-<br>-<br>1 767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 718<br>942<br>-<br>-<br>1 794<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 279<br>943<br>-<br>-<br>15 543<br>-<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 4 279<br>943<br>-<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |  | 1<br>2<br>  |
| 3 297<br>7600<br>-<br>-<br>-<br>13 395<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3 118<br>813<br>-<br>-<br>-<br>1 767<br>12 575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 718<br>942<br>-<br>-<br>1 794<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 279<br>943<br>-<br>-<br>15 543<br>-<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 4 279<br>943<br>-<br>-<br>15 543<br>-<br>1881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |  | 2:  |
| 760<br>  | 813<br>  | 942<br>   | 943<br>-<br>-<br>15 543<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 943<br>   | 901<br>   | 964<br>  | 23  |
| 760<br>  | 813<br>  | 942<br>   | 943<br>-<br>-<br>15 543<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 943<br>   | 901<br>   | 964<br>  | <u>2</u><br>1   |
| -<br>13 395<br>-<br>1671<br>11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>1 767<br>1 2575<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>15049<br>-<br>1754<br>13255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>15 543<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>15 543<br>-<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>15 675<br>-<br>2 012<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | <u>2</u><br>1   |
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|  | -<br>1 767<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 881<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>2 012<br>3 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>212 822<br>140 175<br>140 175   | -<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | <u>2</u><br>1   |
|  | -<br>1 767<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 794<br>1 3 255<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 881<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>2 012<br>3 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>212 822<br>140 175<br>140 175   | -<br>2 154<br>14 635<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | <u>2</u><br>1   |
| 11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 12 575<br>   | 13 255<br>  | 13 662<br>   | 1 881<br>13 662<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2 012<br>13 662<br>   | 2 154<br>14 635<br>  | <u>2</u><br>1   |
| 11 724<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 12 575<br>   | 13 255<br>  | 13 662<br>   | 13 662<br>  | 13 662<br>  | 14 635<br>   | <u>2</u><br>1   |
| <br><br><br>158 629<br>98 130<br>98 130<br><br><br>30 147<br>5 038   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |   |  | <u>2</u><br>1   |
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1   |
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1   |
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>212 822<br>140 175<br>140 175   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1   |
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 212 822<br>140 175<br>140 175   |  | 1   |
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | 186 621<br>122 670<br>122 670<br>-  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 212 822<br>140 175<br>140 175   | 234 617<br>256 399<br>156 399  | 1   |
|  | <br>184 593<br>113 221<br>113 221<br><br>32 590  |   | 185 214<br>116 465<br>116 465<br>-<br>-  |   | <br>212 822<br>140 175<br>140 175   | 234 617<br>234 617<br>156 399<br>156 399   | 1   |
|  |  |   |  | _<br>185 214<br>116 465<br>116 465  |   | _<br>234 617<br>156 399<br>156 399   | 1   |
| 98 130<br>98 130<br>-<br>-<br>-<br>30 147<br>5 038   | 113 221<br>113 221<br>-<br>-<br>-<br>32 590  | <b>122 670</b><br>122 670<br>–<br>–   | <b>116 465</b><br>116 465<br>–<br>–  | 116 465<br>116 465  | 140 175<br>140 175  | 156 399<br>156 399   | 1   |
| 98 130<br>98 130<br>-<br>-<br>-<br>30 147<br>5 038   | 113 221<br>113 221<br>-<br>-<br>-<br>32 590  | <b>122 670</b><br>122 670<br>–<br>–   | <b>116 465</b><br>116 465<br>–<br>–  | 116 465<br>116 465  | 140 175<br>140 175  | 156 399<br>156 399   | 1   |
| 98 130<br>98 130<br>-<br>-<br>-<br>30 147<br>5 038   | 113 221<br>113 221<br>-<br>-<br>-<br>32 590  | <b>122 670</b><br>122 670<br>–<br>–   | <b>116 465</b><br>116 465<br>–<br>–  | 116 465<br>116 465  | 140 175<br>140 175  | 156 399<br>156 399   | 1   |
| 98 130<br>   | 113 221<br>-<br><br>32 590   | 122 670<br>-<br>-   | 116 465<br>-<br>-  | 116 465   | 140 175   | 156 399  |   |
|  | -<br>32 590  | -<br>-  | -  |   |   |  |   |
| -<br>30 147<br>5 038   | _<br>32 590  | -   | -  |   | 1   |  |   |
| 5 038  |  |   | -  |   |   |  |   |
| 5 038  |  |   | 31 751   | 31 751  | 33 548  | 36 807   |   |
|  |  |   |  |   |   |  |   |
| 25 109   | 6 945  | 5 613   | 6 951  | 6 951   | 8 114   | 9 209  |   |
|  | 25 646   | 24 273  | 24 801   | 24 801  | 25 434  | 27 598   |   |
| -  | -  | -   | -  | -   | -   | -  |   |
| 13 101   | 19 537   | 18 651  | 19 821   | 19 821  | 21 070  | 22 182   |   |
| -  | -  | -   | -  | -   | -   | -  |   |
| 10 251   | 15 431   | 13 909  | 15 143   | 15 143  | 16 109  | 17 025   |   |
| 1 315  | 1 277  | 1 563   | 1 533  | 1 533   | 1 649   | 1 717  |   |
| 1 535  | 2 829  | 3 179   | 3 145  | 3 145   | 3 312   | 3 440  |   |
| 17 251   | 19 244   | 15 414  | 17 177   | 17 177  | 18 030  | 19 229   |   |
| -  | -  | -   | -  | -   | -   | -  |   |
| 17 251   | 19 244   | 15 414  | 17 177   | 17 177  | 18 030  | 19 229   |   |
| -  | -  | -   | -  | -   | -   | -  |   |
|  |  |   |  |   |   |  |   |
| _  | -  | -   | -  | -   |   |  |   |
|  |  |   |  |   |   |  | _   |
|  |  |   |  |   |   |  |   |
|  |  | -   | -  | -   | -   |  |   |
|  |  | -   | -  | -   | -   |  |   |
|  |  |   |  |   |   |  |   |
| -  | -  | -   | -  | -   | -   | -  |   |
| -  | -  | -   | -  | -   | -   | -  |   |
|  |  |   |  |   |   |  | 4   |
| 19 700   | 9 705  | 47 969  | 43 748   | 43 748  | 49 047  | 17 186   |   |
|  | 1 535<br>17 251<br>-<br>17 251<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1 535         2 829           17 251         19 244           -         -           17 251         19 244           -         -           326 605         384 866 | 1 535         2 829         3 179           17 251         19 244         15 414           -         -         -           17 251         19 244         15 414           -         -         -           - <td>1 535         2 829         3 179         3 145           17 251         19 244         15 414         17 177           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -      /td&gt;</td> <td>1 535         2 829         3 179         3 145         3 145           17 251         19 244         15 414         17 177         17 177           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -&lt;</td> <td>1 535         2 829         3 179         3 145         3 145         3 312           17 251         19 244         15 414         17 177         17 177         18 030           -         -         -         -         -         -         -         -           -         19 244         15 414         17 177         17 177         18 030         -           -</td> <td>1 535         2 829         3 179         3 145         3 145         3 312         3 440           17 251         19 244         15 414         17 177         17 177         18 030         19 229           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -<!--</td--></td> | 1 535         2 829         3 179         3 145           17 251         19 244         15 414         17 177           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -      /td> | 1 535         2 829         3 179         3 145         3 145           17 251         19 244         15 414         17 177         17 177           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -< | 1 535         2 829         3 179         3 145         3 145         3 312           17 251         19 244         15 414         17 177         17 177         18 030           -         -         -         -         -         -         -         -           -         19 244         15 414         17 177         17 177         18 030         -           - | 1 535         2 829         3 179         3 145         3 145         3 312         3 440           17 251         19 244         15 414         17 177         17 177         18 030         19 229           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         - </td |

# 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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>2.3 - Strategic Planning (IDP)                   |     | -                  | -                  | -                  | _                  | -                  | -                     | _                      | _                           | -                         |
| 2.3 - Strategic Flamming (IDF)<br>2.4 - Local Economic Development (LED) |     | _                  | -                  | -                  | -                  | -                  | _                     | _                      | -                           | -                         |
|  |     |                    | -                  |                    | _                  |                    |                       | _                      | -                           | -                         |
| 2.5 - Risk Management  |     | -<br>16            | -<br>41            | -<br>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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | -   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>1 436         | _<br>1 633         | -<br>3 055         | _<br>3 605         | -<br>3 737         | _<br>3 737            | _<br>5 428             | -<br>5 725                  | -<br>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<br>34 256    | 9 311<br>33 955    | 13 606             | 10 650             | 12 911             | 12 911<br>43 465      | 10 486<br>40 146       | 9 931<br>43 138             | 10 481<br>46 359          |
| 3.2 - Financial Management Services<br>3.3 - Supply Chain Management |     | 2 741              | 3 239              | 32 326<br>3 460    | 37 348<br>3 445    | 43 465<br>3 748    | 43 405<br>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<br>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<br>4 929    | 4 798              | 4 985              | 12 497<br>5 156    | 4 608              | 4 608                 | 4 988                  | 14 645<br>5 331             | 15 597<br>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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Transfer and subsidies - Operational  |     | -                  | 77 633             | 96 033             | -<br>94 193     | -<br>105 318       | -<br>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<br>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<br>Transfers and subsidies               |     | 18 206<br>1 293    | 17 911<br>489      | 54 699<br>244      | 50 254<br>1 030 | 50 300<br>380      | 50 300<br>380         | 50 300<br>380        | 34 066<br>30           | 40 965<br>31                | 40 717<br>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 &<br>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<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget  | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25    | Budget Year +2<br>2025/26 |
| Capital expenditure - Vote<br>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<br>Capital multi-year expenditure sub-total             | 7   | - 16 834           | 1 195<br>13 286    | 870<br>26 211      | - 25 686         | 40<br>34 542       | 40<br>34 542          | 40<br>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<br>829          | 36                 | 150                | 2 139            | 9 202              | 9 202                 | 9 202                | -                      | -                            | -                         |
| Vote 5 - Corporate and Strategic Services<br>Vote 6 - Planning and Development Services |     | 829<br>622         | 245<br>18          | 396                | 480<br>17        | 550<br>19          | 550<br>19             | 550<br>19            | 1 165<br>-             | -                            | _                         |
| 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<br>Total Capital Expenditure - Vote           |     | 17 749<br>34 584   | 31 165<br>44 451   | 27 036<br>53 247   | 44 844<br>70 530 | 48 975<br>83 517   | 48 975<br>83 517      | 48 975<br>83 517     | 45 004<br>80 495       | 19 522<br>48 620             | 16 792<br>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<br>2 699     | 3 449<br>2 489   | 7 693              | 7 693<br>7 051        | 7 693<br>7 051       | 15 384                 | 15 301<br>15 301             | 15 839                    |
| Planning and development  |     | 9 539<br>101       | 369<br>40          |                    | 2 469<br>960     | 7 051<br>641       | 641                   | 641                  | 14 784<br>600          | 15 301                       | 15 839                    |
| Road transport<br>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            | <br>12 760         | _<br>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<br>Vote Description   | Ref     |                                  | 2020/21          | 2021/22  |                       | Current Ye                     | ar 2022/23       |                  | 2023/24 Mediu    | m Term Revenue<br>Framework | & Expenditure    | Multi-y       | ear appropriation<br>in the 2022/23 | for Budget Year<br>Annual Budget | 2023/24         | M             | lulti-year appropr<br>in the 2022/23 / | riation for 2024/2<br>Annual Budget | 5               | New m<br>(funds for | ulti-year appropriation | niations<br>ng projects) |
|---|---------|----------------------------------|------------------|--|-----------------------|--------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|-------------------------------------|----------------------------------|-----------------|---------------|--|-------------------------------------|-----------------|---------------------|-------------------------|--------------------------|
|   | 1       | Audited                          | Audited          | Audited  | Original              | Adjusted                       | Full Year        | Pre-audit        | Budget Year      | Budget Year +1              | Budget Year +2   | Appropriation | Adjustments in                      | Downward<br>adjustments          | Appropriation   | Appropriation | Adjustments in                         | Downward<br>adjustments             | Appropriation   | Budget Year         | Budget Year +1          | Budget Y                 |
| usand<br>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<br>Vote 1 - Executive and Council  | 2       |                                  |                  |  |                       |                                |                  |                  |                  |                             |                  |               |                                     |                                  |                 |               |  |                                     | _               |                     |                         |                          |
| 1.1 - Mayor and Council   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                |                             |                  | -             | -                                   | -                                | -               | -             | -                                      | -                                   | 1               | -                   | -                       |                          |
| 1.2 - Office of the Speaker   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| Vote 2 - Office of Municipal Manager<br>2.1 - Municipal Manager   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | 1               | -                   | -                       |                          |
| 2.2 - Internal Audit  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 2.3 - Strategic Planning (IDP)<br>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<br>Vote 3 - Financial Administrative Services  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 3.1 - Administration: Financial Services  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 3.2 - Financial Management Services<br>3.3 - Supply Chain Management  |         | -                                | 1                | -  | -                     | -                              |                  | -                | -                | -                           | -                |               | -                                   | -                                | -               | -             |  | 1                                   | -               | 1                   |                         |                          |
| 3.4 - Budget and Treasury Office  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 3.5 - Fleet Management  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| Vote 4 - Community Development Services<br>4.1 - Administration: Community Development Services                 | vices   | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 2 - Community Halls and Facilities<br>.3 - Libraries  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | 1                   | -                       |                          |
| 4.3 - Libranes<br>Vote 5 - Corporate and Strategic Services   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | _               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 5.1 - Administration: Corporate Services  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| 5.2 - Human Resources<br>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<br>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<br>2 - Traffic Control  | 1       | -                                | 1                | 1  | Ē.                    | -                              | 1                | -                | -                |                             | -                | -             | -                                   | 1                                | 1               | -             | E                                      | 1                                   | Ξ               | Ē.                  | 1                       |                          |
| <ul> <li>Traffic Regulation (Agency)</li> </ul>   | 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<br>1 - Solid Waste Disposal  | 1       | -                                | -                | -  | -                     | -                              | -                | -                | -                |                             | Ξ.               | -             | -                                   | -                                | Ξ.              | -             | -                                      | -                                   | I               | -                   |                         |                          |
| te 10 - Waste Water Management  | 1       | 3 363                            | 11 619           | 4 795  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| .1 - Sewerage<br>.2 - Waste Water Treatment   |         | 3 363                            | _<br>11 619      | -<br>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<br>.1 - Informal Settlements  |         | -                                | -                | -  | 10 000                | 14 255<br>14 255               | 14 255<br>14 255 | 14 255<br>14 255 | 5 731<br>5 731   | -                           | 39 620<br>39 620 | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | 5 731<br>5 731      |                         |                          |
| .2 - Housing (Agency)   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                | -             | -                                   | -                                | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| ote 13 - Road Transport<br>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)                            | -               | -             | -                                      | -                                   | -               | -                   | -                       |                          |
| <ol> <li>4.1 - Recreational Facilities</li> <li>4.2 - Sports Grounds and Stadiums</li> </ol>                    |         | 1                                | 1 195            | 870  | 1                     | - 40                           | - 40             | -<br>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<br>.1 - Mayor and Council   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 2 - Office of the Speaker   |         | 1                                |                  | 1  | 1                     | -                              | 1                | -                | -                |                             | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| ote 2 - Office of Municipal Manager   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 1 - Municipal Manager<br>2 - Internal Audit   |         | 1                                | 1                | 1  | 1                     | -                              | 1                | 1                | -                | 1                           | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 3 - Strategic Planning (IDP)  |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | E.               |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 4 - Local Economic Development (LED)<br>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<br>2 - Financial Management Services                                     | 1       | - 16                             | -                | 1  | 1                     | -<br>50                        | - 50             | - 50             | 1                | -                           | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 3 - Supply Chain Management   | 1       | 15<br>22                         | -                | -  | 350                   | 310                            | 310              | 310              | -                | -                           | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| <ol> <li>Budget and Treasury Office</li> <li>Fleet Management</li> </ol>  |         | - 22                             | 1                | 1  | 1                     | 55<br>95                       | 55<br>95         | 55<br>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<br>3 - Libraries   | 1       | 57                               | 36<br>-          | 150<br>-   | 2 139                 | 9 075<br>127                   | 9 075<br>127     | 9 075<br>127     | -                | 1                           | Ξ.               |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| te 5 - Corporate and Strategic Services   | 1       | 829                              | 245              | 396  | 480                   | 550                            | 550              | 550              | 1 165            | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| - Administration: Corporate Services<br>- Human Resources   | 1       | 53<br>28                         | 75               | 1  | -                     | 81                             | 81               | 81               | -                | -                           | Ξ.               |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| <ul> <li>Human Resources</li> <li>Information Technology</li> </ul>   | 1       | 749                              | 171              | 394  | 480                   | 469                            | 469              | 469              | 1 165            | -                           | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| te 6 - Planning and Development Services  | L       | 622                              | 18               | -  | 17                    | 19                             | 19               | 19               | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| <ol> <li>Administration: Planning and Development Se</li> <li>Project Management Unit</li> </ol>                | 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<br>2 - Traffic Control  |         | 989                              | - 6              | 475  | 1                     | 700                            | 700              | 700              | -                | 1                           | 1                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 3 - Traffic Regulation (Agency)   |         | -                                | -                | -  | -                     | -                              | -                | -                | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| ote 8 - Electricity<br>1 - Electricity  | 1       | 6 808<br>6 808                   | 14 861<br>14 861 | 15 355<br>15 355                                 | 26 880<br>26 880      | 26 756<br>26 756               | 26 756<br>26 756 | 26 756<br>26 756 | 37 691<br>37 691 | 10 435<br>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                      | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| <ul> <li>Sold Waste Disposal</li> </ul>   | 1       | 58                               | 24               | 2 849  | 1 105                 | 2 600                          | 2 600            | 2 600            | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| te 10 - Waste Water Management<br>.1 - Sewerage   | 1       | 1 933<br>1 933                   | 8 205<br>7 254   | 173<br>173                                       | 10 225<br>10 225      | 615<br>400                     | 615<br>400       | 615<br>400       | 1 000            | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| .2 - Waste Water Treatment  | 1       | -                                | 951              | -  | -                     | 215                            | 215              | 215              | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| te 11 - Water   | 1       | 5 974<br>5 654                   | 7 364            | 4 611  | 2 689                 | 6 896                          | 6 896            | 6 896            | 4 548            | 9 087                       | 9 575            |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| .1 - Water Treatment<br>.2 - Water Distribution   | 1       | 5 654<br>320                     | 7 165 200        | 182<br>4 429                                     | 2 689                 | 500<br>6 396                   | 500<br>6 396     | 500<br>6 396     | 4 548            | 9 087                       | 9 575            |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| ote 12 - Housing  | 1       | 0                                | -                | 1 289  | -                     | 335                            | 335              | 335              | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| <ul> <li>1 - Informal Settlements</li> <li>2 - Housing (Agency)</li> </ul>                                      | 1       | -0                               | 1                | 1 289  | 1                     | 335                            | 335              | 335              | 1                | 1                           | Ξ.               |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
|   | 1       | 108                              | 40<br>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<br>13.1 - Roads<br>13.2 - Storm Water Management<br>/ote 14 - Sports and Recreation    |         | 316                              | 366              | 1 736  | -                     | 150                            | 150              | 150              |                  |                             |                  |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 3.1 - Roads<br>3.2 - Storm Water Management<br>fote 14 - Sports and Recreation<br>4.1 - Recreational Facilities |         | 316<br>171                       | -                | 354  | -                     | 150                            | 150              | 150              | -                | -                           | -                |               |                                     |                                  |                 |               |  |                                     |                 |                     |                         |                          |
| 13.1 - Roads 13.2 - Storm Water Management  |         | 316<br>171<br>85<br>60<br>17 749 | 366<br>          | 1 736<br>354<br>1 217<br>165<br>27 036<br>53 247 | -<br>-<br>-<br>44 844 | 150<br>-<br>-<br>150<br>48 975 | 150<br>          | -<br>-<br>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<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget    | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25    | Budget Year +2<br>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  |     | -<br>1 477         | -<br>1 254         | -<br>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<br>Financial liabilities                              |     | 4 718              | -<br>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<br>95 047   |                    | 2 738<br>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<br>15 963                | 510<br>16 616             |
| Provision<br>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<br>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<br>TOTAL LIABILITIES                   | _   | 199 067            | 201 235            | 86 219<br>221 902  | 111 650<br>230 044 | 216 897            | 216 897               | 216 897              | 102 981<br>226 989     | 115 435<br>238 525           | 253 477                   |
| NET ASSETS   |     | 554 371            | 201 235            | 575 723            | 230 044 628 859    | 216 897<br>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<br>Framework | & Expenditure            |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +<br>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><br>1. Local/District municipalities to include transfers from/to<br>2. Cash equivalents includes investments with maturities<br>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<br>Framework | & Expenditure             |
|--|--------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Debtors   | 32 818             | 32 145          | 37 562              | 27 206             | 33 065              | 33 065              | 33 065              | 32 978           | 33 594           | 34 230                     |
|---|--------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------------|------------------|------------------|----------------------------|
| Creditors due<br>Total  | 81 134<br>(48 316) | 95 047 (62 902) | 109 203<br>(71 641) | 96 705<br>(69 499) | 103 203<br>(70 138) | 103 203<br>(70 138) | 103 203<br>(70 138) | 103 203 (70 225) | 103 203 (69 609) | <u>103 203</u><br>(68 973) |
| <u>Debtors collection assumptions</u><br>Balance outstanding - debtors<br>Estimate of debtors collection rate | 39 390<br>83.3%    | 36 238<br>88.7% | 41 695<br>90.1%     | 30 826<br>88.3%    | 35 924<br>92.0%     | 35 924<br>92.0%     | 35 924<br>92.0%     | 36 454<br>90.5%  | 37 022<br>90.7%  | 37 632<br>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<br>Framework | -                      |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand                                     |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year<br>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<br>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                               |   | _<br>248 | _<br>120 | _<br>234       | -       | 2 000  | 2 000   | _<br>3 600     | -      |      |
| Electrical Infrastructure                                |   | 246      | 120      | 234<br>3 360   | 2 689   | 1 833  | 1 833   | 3 600<br>4 548 | 9 087  | 95   |
| Water Supply Infrastructure<br>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<br>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<br>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<br>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<br>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<br>24 289 | 20 830<br>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<br>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<br>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<br>Framework |                           |
|--|-----|----------------|----------------|----------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| ·  |     | Outcome        | Outcome        | Outcome        | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>2025/26 |
| Household service targets<br>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<br>1 600    | 85             | 86             | -                  | -                  | -                     | -                      | -                           | -                         |
| Using public tap (at least min.service level)<br>Other water supply (at least min.service level)                     | 4   | - 1000         | 1 650<br>-     | 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)<br>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)<br>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)<br>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)<br>Minimum Service Level and Above sub-total                               |     | 6 497<br>7 877 | 6 497<br>7 877 | 7 578<br>8 060 | 7 977<br>8 396     | 7 977<br>8 396     | 7 977<br>8 396        | 8 057<br>8 480         | 8 137<br>8 565              | 8 219<br>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<br>Total number of households  | 5   | - 7 877        | -<br>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<br>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)<br>Refuse (removed at least once a week)                    |     | 2 257<br>2 257 | 2 650<br>2 650 | 2 650<br>2 650 | 2 264<br>2 299     | 2 264<br>2 299     | 2 264<br>2 299        | 2 287<br>2 322         | 2 310<br>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)<br>Sanitation (free sanitation service to indigent households) |     | 896<br>3 579   | 1 137<br>4 801 | 1 078<br>3 404 | 906<br>3 675       | 3 446<br>5 290     | 3 446<br>5 290        | 3 629<br>5 787         | 3 807<br>6 331              | 3 986<br>6 926            |
| Electricity/other energy (50kwh per indigent household per month)  |     | 3 579<br>64    | 4 801          | 3 404<br>64    | 3 6/5              | 5 290<br>98        | 5 290<br>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<br>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<br>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)<br>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<br>Framework | •                         |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>2025/26 |
| REVENUE ITEMS:   |          |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Non-exchange revenue by source<br>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<br>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)<br>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)<br>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<br>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:<br>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<br>2 600     | 4 143<br>1 957     | 4 769<br>1 080     | 3 734<br>2 152     | 4 734<br>1 836     | 4 734<br>1 836        | 4 734<br>1 836       | 5 282<br>1 188         | 5 668<br>1 245              | 6 076<br>1 307            |
| Payments in lieu of leave<br>Long service awards   |          | 475                | 495                | 525                | 2 152<br>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  | <b>1</b> | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      |                             | -                         |
| Scarcity   |          | 481                | 489                | 365                | 322                | 346                | 346                   | 346                  | 468                    | 502                         | 538                       |
| Acting and post related allowance  |          | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| In kind benefits   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| sub-total<br>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<br>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<br>81 546 | 81 771<br>81 771 | 93 891<br>93 891 | 103 638<br>103 638 | 95 627<br>95 627 | 95 627<br>95 627 | 95 627<br>95 627 | 113 509<br>113 509 | 127 925<br>127 925 | 141 741<br>141 741 |
|   |   | 01040            | 0                | 00 001           | 100 000            | 00 021           | 50 021           | 00 021           | 110 000            | 121 020            |                    |
| Transfers and grants<br>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<br>Building Contracters   |   | 15               | 29<br>-          | 93<br>21 754     | 83<br>25 340       | 83<br>23 177     | 83<br>23 177     | 83<br>23 177     | 100<br>-           | 105<br>7 900       | 110<br>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<br>Collection   |   | 243<br>70        | 100<br>309       | 145<br>2 385     | 23<br>1 615        | 26<br>1 343      | 26<br>1 343      | 26<br>1 343      | 27<br>1 000        | 28<br>1 049        | 28<br>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)<br>Events Promotor                                   |   | 63               | 84<br>29         | 1 079            | 462                | 599              | 599<br>-         | 599              | 102<br>-           | 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<br>Hygiene Services   |   | 428<br>44        | 235<br>60        | 124<br>63        | 64<br>67           | 64<br>84         | 64<br>84         | 64<br>84         | 74<br>80           | 78<br>84           | 82<br>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<br>Maintenance of Buildings and Facilities            |   | 1 084<br>1 294   | 1 843<br>543     | 2 163<br>587     | 2 380<br>514       | 2 620<br>715     | 2 620<br>715     | 2 620<br>715     | 4 493<br>1 492     | 4 196<br>1 439     | 4 393<br>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<br>Medical Examinations                        |   | 52<br>272        | 26<br>169        | 29<br>1          | 26<br>233          | 26<br>15         | 26<br>15         | 26<br>15         | 20<br>83           | 21<br>87           | 22<br>91           |
| Meter Management  |   | 97               | 62               | 55               | -                  | 75               | 75               | 75               | 63<br>75           | 79                 | 82                 |
| Occupational Health and Safety  |   | 72               | 106              | 1                | 26                 | 36               | 36               | 36               | 50                 | 52                 | 55                 |
| Organisational  |   | 319              | 174<br>629       | 392<br>312       | 1 631              | 293<br>246       | 293<br>246       | 293<br>246       | 240<br>600         | 252<br>629         | 264<br>659         |
| Personnel and Labour<br>Project Management  |   | _                | - 629            | - 312            | -                  | 246<br>500       | 240<br>500       | 246<br>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<br>Sewerage Services  |   | 1 997            | 3 044            | 6 581<br>-       | 3 500              | 3 500            | 3 500<br>-       | 3 500            | 9 165<br>-         | 9 614              | 10 066<br>-        |
| Stage and Sound Crew  |   | 27               | 13               | 2                | -                  | 5                | 5                | 5                | -                  | -                  | -                  |
| Town Planner  |   | 49               | -                | 107              | 285                | 285              | 285              | 285              | 400                | 420                | 439                |
| Traffic Fines Management<br>Translators, Scribes and Editors                      |   | 1 498<br>1       | 1 324            | 482              | 360<br>9           | 360<br>9         | 360<br>9         | 360<br>9         | 400<br>9           | 420<br>9           | 439<br>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<br>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<br>Bank Charges  |   | 3 559<br>788     | 4 173<br>720     | 4 303<br>797     | 4 600<br>850       | 5 360<br>850     | 5 360<br>850     | 5 360<br>850     | 4 500<br>850       | 4 721<br>892       | 4 942<br>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<br>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<br>Courier and Delivery Services                |   | -<br>40          | -<br>5           | -<br>24          | -<br>27            | -<br>27          | -<br>27          | -<br>27          | -<br>15            | -<br>16            | -<br>16            |
| Deeds   |   | 33               | 28               | 38               | 36                 | 36               | 36               | 36               | 50<br>220          | 52<br>221          | 55                 |
| Drivers Licences and Permits<br>Entertainment                                     |   | 171<br>35        | 226<br>0         | 231<br>14        | 220<br>-           | 220<br>5         | 220<br>5         | 220<br>5         | 220<br>5           | 231<br>5           | 242<br>5           |
| Eskom Connection Fees   |   | -                | 26               | -                | 27                 | 27               | 27               | 27               | 35                 | 37                 | 38                 |
| Fines and Penalties<br>Full Time Union Representative                             |   | 0<br>104         | _<br>131         | -<br>130         | _<br>135           | _<br>135         | _<br>135         | _<br>135         | -<br>142           | -<br>149           | -<br>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)<br>Insurance Underwriting (Excess Payments) |   | -<br>40          | -<br>83          | -<br>153         | -<br>63            | _<br>100         | -<br>100         | _<br>100         | -<br>100           | -<br>105           | -<br>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)<br>Licences (Radio and Television)                       |   | 81<br>8          | 204              | 205<br>5         | 270                | 350              | 350              | 350              | 250<br>1           | 262                | 275<br>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<br>Postage/Stamps/Franking Machines                              |   | 792              | 855              | 528<br>-         | 699<br>_           | 689<br>_         | 689<br>-         | 689<br>_         | 689<br>-           | 722                | 756<br>-           |
| Printing, Publications and Books  |   | 800              | 625              | 724              | 620                | 737              | 737              | 737              | 633                | 663                | 694                |
| Professional Bodies, Membership and Subscription<br>Radio and TV Transmissions    |   | 1 253<br>39      | 1 260<br>29      | 1 404            | 1 506              | 1 522            | 1 522            | 1 522            | 1 575              | 1 652              | 1 730              |
| Registration Fees   |   | 445              | 318              | _<br>527         | _<br>434           | 1 011            | 1 011            | 1 011            | 530                | _<br>556           |                    |
| Remuneration of Ward Committees   |   | 88               | 47<br>29         | -<br>21          | 360                | 275              | 275              | 275              | 60<br>             | 63<br>             | 66                 |
| Resettlement Cost<br>Signage  |   | -<br>58          | 4                | 11               | 40                 | 45               | -<br>45          | 45               | 36                 | 38                 | -<br>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<br>Software Licences                                     |   | 3<br>7           | -<br>3           | 2<br>-           | 45<br>5            | 23<br>5          | 23<br>5          | 23<br>5          | 23<br>35           | 24<br>37           | 25<br>38           |
| Telemetric Systems  |   | 1                | -                | -                | -                  | -                | -                | -                | -                  | -                  | -                  |
| Telephone, Fax, Telegraph and Telex<br>Travel and Subsistence                     |   | 641<br>595       | 604<br>280       | 658<br>287       | 450<br>725         | 600<br>601       | 600<br>601       | 600<br>601       | 336<br>558         | 352<br>583         | 369<br>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<br>Council | of Municipal<br>Manager | Financial<br>Administrative | Community<br>Development | Corporate and<br>Strategic | Planning and<br>Development | Safety          | Electricity | Management     | Waste Water<br>Management | Vote 11 - Mater | Housing    | Transport      | Sports and<br>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)<br>Transfers and subsidies - capital (in-kind) |        | -                        | -                       | -                           | -                        | -                          | -                           | -               | -           | -              | -                         | -               | -          | -              | -                        | -          |
| allocations)  |        | 44 325                   |                         |                             | -<br>(1 885)             | (23 983)                   | -<br>(8 784)                | –<br>(13 362)   | -<br>29 856 | _<br>(1 838)   | - 327                     | -<br>24 752     | -<br>3 120 |                | -<br>(10 908)            | -<br>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<br>Framework | & Expenditure             |
|---|--------|---------------------|---------------------|---------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| Description   | Ret    | Audited<br>Outcome  | Audited<br>Outcome  | Audited<br>Outcome              | Original Budget       | Adjusted<br>Budget   | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25    | Budget Year +:<br>2025/26 |
| R thousand  |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| ASSETS  |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| Trade and other receivables from exchange transactions<br>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<br>Impairment for Electricity               |        | (75 185)<br>(8 998) | (69 262)<br>(8 209) | (57 666)<br>(8 080)             | (112 052)<br>(15 096) | (78 216)<br>(12 252) | (78 216)<br>(12 252)  | (78 216)<br>(12 252) | (96 779)<br>(16 498)   | (116 859)<br>(21 195)        | (138 500)<br>(26 314      |
| Impairment for Water  |        | (31 399)            | (27 824)            | (21 119)                        | (42 532)              | (12 232)<br>(27 648) | (12 232)<br>(27 648)  | (12 232)<br>(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                    |
| -<br>Receivables from non-exchange transactions                       |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| Property rates  |        | 32 871<br>(24 316)  | 34 409              | 35 660                          | 44 603<br>(38 615)    | 38 227               | 38 227<br>(30 287)    | 38 227               | 41 234                 | 44 387                       | 47 689                    |
| Less: Impairment of Property rates Net Property rates                 |        | (24 316)<br>8 555   | (27 321)<br>7 088   | <mark>(24 087)</mark><br>11 573 | (38 615)<br>5 989     | (30 287)<br>7 940    | (30 287)<br>7 940     | (30 287)<br>7 940    | (33 203)<br>8 030      | (36 262)<br>8 125            | (39 465)<br>8 223         |
| Other receivables from non-exchange transactions                      |        | 8 555<br>40 336     | 27 637              | 20 227                          | 5 989<br>61 203       | 7 940<br>30 467      | 7 940<br>30 467       | 7 940<br>30 467      | 8 030<br>40 707        | 8 125<br>50 947              | 8 223<br>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<br>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<br>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<br>Closing Balance Water                            |        | -<br>172            | -<br>62             | -<br>73                         | -<br>191              | -<br>73              | -<br>73               | -<br>73              | - 73                   | - 73                         | - 73                      |
|   |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| Agricultural  |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| Opening Balance   |        | -                   | -                   | -                               | -                     | -                    | -                     | -                    | -                      | -                            | -                         |
| Acquisitions  | 7      | -                   | -                   | -                               | -                     | -                    | -                     | -                    | -                      | -                            | -                         |
| Issues<br>Adjustments   | 8      | -                   | -                   | _                               | -                     | -                    | -                     | _                    | _                      | -                            |                           |
| Write-offs  | о<br>9 | -                   | _                   |                                 | -                     |                      | _                     |                      |                        |                              |                           |
| Closing balance - Agricultural  | 5      | -                   | -                   | -                               | -                     | -                    | -                     | -                    | -                      | -                            | -                         |
| Concumpbing   |        |                     |                     |                                 |                       |                      |                       |                      |                        |                              |                           |
| Consumables<br>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<br>Write-offs   | 8<br>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<br>Opening Balance   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Acquisitions  | -      | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Issues<br>Adjustments   | 7<br>8 | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | _                |
| Write-offs  | 9      | _                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Closing balance - Consumables Zero Rated  |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Finished Goods  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Opening Balance<br>Acquisitions   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Issues  | 7      | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Adjustments<br>Write-offs   | 8<br>9 | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | _                |
| Closing balance - Finished Goods  | Ŭ      | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Materials and Supplies  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Opening Balance   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Acquisitions  | 7      | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Issues<br>Adjustments   | 8      | -                     | -                     | -                      | -                      | -                            | -                      | -                            |                         | -                       | _                |
| Write-offs  | 9      | _                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Closing balance - Materials and Supplies  |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Work-in-progress  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Opening Balance<br>Materials  |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Transfers   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Closing balance - Work-in-progress  |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Housing Stock   |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Opening Balance<br>Acquisitions   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Transfers   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Sales   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Closing Balance - Housing Stock   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Land  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Opening Balance<br>Acquisitions   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Sales   |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Adjustments<br>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)<br>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<br>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<br>Current liabilities - Financial liabilities  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
| Short term loans (other than bank overdraft)  |        | -                     | -                     | -                      | -<br>4 648             | -                            | -                      | -                            | -                       | -                       | -                |
| Current portion of long-term liabilities Total Current liabilities - Financial liabilities                            |        | <u>4 718</u><br>4 718 | <u>5 179</u><br>5 179 | <u>3 726</u><br>3 726  | 4 648<br>4 648         | <u>3 947</u><br><b>3 947</b> | <u>3 947</u><br>3 947  | <u>3 947</u><br><b>3 947</b> | <u>1 984</u><br>1 984   | 223<br>223              | -                |
| Trade and other payables from exchange transactions<br>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<br>Trade payables from Non-exchange transactions: Unspent conditional | Grants | 14<br>27 474          | 8<br>1 082            | 5<br>6 386             | 8<br>_                 | 5<br>510                     | 5<br>510               | 5<br>510                     | 5<br>510                | 5<br>510                | 5<br>510         |
| Trade payables from Non-exchange transactions: Other VAT  |        | -                     | -                     | -                      | -                      | -                            | -                      | -                            | -                       | -                       | -                |
| Total Trade and other payables from exchange transactions<br>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<br>12 481       | 163<br>7 302          | 513<br>4 385           | _<br>17 407            | 216                          | 216                    | 216                          | 223                     | -                       | -                |
| Provisions<br>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<br>59 507       | 4 953<br>77 375       | <u>5 072</u><br>81 834 | <u>5 546</u><br>94 244 | <u>5 323</u><br>91 525       | <u>5 323</u><br>91 525 | <u>5 323</u><br>91 525       | <u>5 883</u><br>102 758 | <u>6 551</u><br>115 435 | 7 337<br>129 735 |
| CHANGES IN NET ASSETS<br>Accumulated surplus/(deficit)  |        |                       |                       |                        |                        |                              |                        |                              |                         |                         |                  |
|   | I      | ı                     |                       | I                      |                        | l                            | I                      | I                            | I                       | I                       | I                |

| Accumulated surplus/(deficit) - opening balance<br>GRAP adjustments |   | 561 930<br>- | 554 371<br>(8 053) | 566 018 | 580 889 | 575 723 | 575 723 | 575 723 | 619 471 | 668 518<br>_ | 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<br>Code | Ref | 2019/20            | 2020/21            | 2021/22            | Ci                 | urrent Year 2022/  | 23                    | 2023/24 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |  |              | -   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>2025/26 |
| Improve and sustain basic service Pr<br>delivery and infrastructure m<br>development     | Provision and maintenance of<br>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,<br>Community Development & Public ad                            | Sustainability<br>Provision of Democratic and<br>ccountable governance | SO3          |     | 45 687             | 57 644             | 52 786             | 12 013             | 13 015             | 13 015                | 55 994                 | 59 042                      | 63 206                    |
| Participation<br>Facilitate, expand and nurture Pr<br>sustainable economic growth and ar | Promotion of tourism, agriculture nd economic development              | SO4          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| quality and inclusive living   | Provide quality housing and<br>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<br>Provide training and capacity<br>uilding                 | S07          |     | 433                | 103                | 207                | 2 249              | 336                | 336                   | 262                    | 267                         | 272                       |
| centred human resources and<br>administrative service to citizens,<br>etaff and Council  | unung  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Allocations to other priorities  |  |              | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Revenue (excluding capital to<br>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<br>Code | Ref | 2019/20            | 2020/21            | 2021/22            | Cı              | urrent Year 2022/  | 23                    | 2023/24 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|-------------------------------------|-----------------------------------|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                          |                                   |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Code | Ref | 2019/20 | 2020/21 | 2021/22 | Ci       | urrent Year 2022/ | 23        | 2023/24 Mediu | m Term Revenue<br>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<br>Framework | & Expenditure             |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Decomption   |                     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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 &<br>work          |
|---|--|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
|   | Busis of buildhuiton   | Audited<br>Outcome | Audited Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25 | Budget Year<br>+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<br>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<br>Borrowing/Capital expenditure excl. transfers<br>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<br>Current assets less debtors > 90 days/current                      | 0.5<br>0.5         | 0.4<br>0.4      | 0.5<br>0.5         | 0.3<br>0.3         | 0.4<br>0.4         | 0.4<br>0.4            | 0.4<br>0.4           | 0.4                    | 0.5<br>0.5                | 0.6<br>0.6                |
| , ,   | liabilities<br>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 %<br>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 ><br>12 Months Old   |                    |                 |                    |                    |                    |                       |                      |                        |                           |                           |
|   | % of Creditors Paid Within Terms<br>(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<br>less units sold)/units purchased and generated                |                    |                 |                    |                    |                    |                       |                      |                        |                           |                           |
|   | , . <b>.</b>   |                    | 4.4%            | 7.3%               |                    |                    |                       |                      |                        |                           |                           |
|   | Bulk Purchase<br>Water treatment works   |                    |                 | 1.070              |                    |                    |                       |                      |                        |                           |                           |
| 1   | Natural sources<br>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<br>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)<br>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<br>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)<br>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<br>(Available cash + Investments)/monthly fixed<br>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<br>8 600 | 12 760 | 12 760 | 12 760 | 9 415<br>_ | -      | -      |

# 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<br>2022/23 | 2023/24 Medium Term Revenue & E<br>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<br>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<br>Framework | & Expenditure          |
|-----------------------------|------|---|---------|---------|---------|-----------------|--------------------|-----------------------|------------------------|------------------------------|------------------------|
| rotal municipal services    | Ref. |   | Outcome | Outcome | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25    | Budget Year<br>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                      |
| <b>.</b>                    |      |   | 2019/20 | 2020/21 | 2021/22 | Cu              | rrent Year 2022/2  | 23                    | 2023/24 Mediu          | Im Term Revenue<br>Framework | & Expenditu            |
| Municipal in-house services |      |   | Outcome | Outcome | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25    | Budget Yea<br>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<br>Framework | & Expenditure             |
|--|---------|---|---------|---------|---------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Municipal entity services                  | Ref.    |   | Outcome | Outcome | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>10 | Using public tap (< min.service level)                      | -       | -       | -       | -               | -                  | -                     | -                      | -                           | -                         |
|  | 10      | Other water supply (< min.service level)<br>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<br>Framework | & Expenditure             |
| Services provided by 'external mechanisms' |         |   | Outcome | Outcome | Outcome | Original Budget | Adjusted           | Full Year             | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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)<br>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)<br>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<br>Living in informal backyard rental agreement (Rands)    | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|                          |       | 5 5 5 5  | -         | -         | _         | -         | -         | -         | -         | -         | -         |
|                          |       | Number of HH receiving this type of FBS<br>Other (Rands)   | -         | _         | _         | -         | -         | -         | -         | -         | -         |
|                          |       |  | _         | -         | _         | _         | _         | _         | -         | -         | -         |
|                          |       | Number of HH receiving this type of FBS<br>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<br>Framework | & Expenditure             |
|---|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
|   | section    |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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%<br>2.5%   | 3.8%<br>3.6%  | 4.4%<br>3.9%   | 3.6%<br>0.0%  | 4.2%<br>2.6%   | 4.2%<br>2.6%   | 4.5%<br>0.0%  | 4.4%<br>1.7%   | 4.6%<br>0.0%  | 0.0%  |
|--|---------------------|----------|--|---|--|---|--|--|---|--|---|---|
| References<br>Positive cash balances indicative of minimum compliance - subject<br>Deduct cash and investment applications (defined) from cash balar   | to 2<br>nces        |          |  |   |  |   | I  |  |   |  |   |   |
| Indicative of sufficient liquidity to meet average monthly operating p<br>Indicative of funded operational requirements  | -                   |          |  |   |  |   |  |  |   |  |   |   |
| Indicative of adherence to macro-economic targets (prior to 2003/0<br>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<br>Indicative of planned capital expenditure level & cash payment timi   | ision               |          |  |   |  |   |  |  |   |  |   |   |
| <ol> <li>Indicative of compliance with borrowing 'only' for the capital budget</li> <li>Substantiation of National/Province allocations included in budget</li> </ol>  | 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)   |  |   |  |   |   |
| <ol> <li>Indicative of realistic long term arrear debtor collection targets (pr.<br/>3. Indicative of a credible allowance for repairs &amp; maintenance of as</li> </ol>  | sets - functioning  | g assets | s revenue protecti   | ion   |  |   |  |  |   |  |   |   |
| <ol> <li>Indicative of a credible allowance for asset renewal (requires anal<br/>Supporting indicators</li> </ol>  |                     | iewal pi | rojects as % of tot  |   |  |   |  |  |   |  |   |   |
| 6 incr total service charges (incl prop rates)<br>6 incr Property Tax  | 18(1)a<br>18(1)a    |          |  | 5.0%<br>5.8%  | 12.5%<br>8.8%  | 11.7%<br>28.2%  | (4.7%)<br>2.4%   | 0.0%   | 0.0%  | 10.7%<br>5.3%  | 8.2%<br>4.9%  | 7.3%<br>4.7%  |
| 6 incr Service charges - Electricity<br>6 incr Service charges - Water   | 18(1)a<br>18(1)a    |          |  | 4.7%<br>3.7%  | 13.8%<br>7.4%  | 8.6%<br>(5.7%)  | (9.9%)<br>0.9%   | 0.0%   | 0.0%  | 15.9%<br>5.3%  | 10.6%<br>4.9%   | 9.0%<br>4.7%  |
| 6 incr Service charges - Waste Water Management<br>6 incr Service charges - Waste Management   | 18(1)a              |          |  | 3.9%  | 26.9%<br>18.3%   | 19.3%   | (10.9%)<br>2.2%  | 0.0%   | 0.0%  | 9.4%<br>8.1%   | 9.4%<br>8.1%  | 9.4%<br>8.1%  |
| 6 incr in Sale of Goods and Rendering of Services  | 18(1)a<br>18(1)a    |          |  | 7.7%<br>0.0%  | 0.0%   | 0.0%  | 0.0%   | 0.0%   | 0.0%  | 0.0%   | 0.0%  | 0.0%  |
| Total billable revenue<br>Service charges  | 18(1)a              |          | 190 289<br>190 289   | 199 717<br>199 717  | 224 717<br>224 717   | 251 070<br>251 070  | 239 176<br>239 176   | 239 176<br>239 176   | 239 176<br>239 176  | 264 829<br>264 829   | 286 439<br>286 439  | 307 4<br>307 4  |
| Property rates<br>Service charges - electricity revenue  |                     |          | 45 526<br>97 604   | 48 155<br>102 234   | 52 404<br>116 302  | 67 173<br>126 308   | 68 790<br>113 772  | 68 790<br>113 772  | 68 790<br>113 772   | 72 436<br>131 862  | 75 986<br>145 840   | 79 5<br>158 9   |
| Service charges - water revenue<br>Service charges - sanitation revenue  |                     |          | 28 021<br>9 106  | 29 064<br>9 457   | 31 228<br>12 004   | 29 456<br>14 316  | 29 724<br>12 762   | 29 724<br>12 762   | 29 724<br>12 762  | 31 298<br>13 961   | 32 831<br>15 273  | 34 3<br>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<br>Cash receipts from ratepayers   | 18(1)a              |          | 4 892<br>175 861   | 2 214<br>194 601  | 7 615<br>219 184   | 12 130<br>248 665   | 12 760<br>238 644  | 12 760<br>238 644  | 12 760<br>238 644   | 9 415<br>258 196   | <br>279 037   | 299   |
| Ratepayer & Other revenue<br>Change in consumer debtors (current and non-current)  | 18(1)a              |          | 211 077<br>N/A   | 219 380<br>(3 120)  | 243 299<br>5 425   | 281 757<br>(10 869)   | 259 280<br>5 098   | 259 280  | 259 280   | 285 408<br>530   | 307 510<br>568  | 329 (<br>6  |
| Operating and Capital Grant Revenue<br>Capital expenditure - total   | 18(1)a<br>20(1)(vi) |          | 93 202<br>34 584   | 119 870<br>44 451   | 141 665<br>53 247  | 152 593<br>70 530   | 176 075<br>83 517  | 176 075<br>83 517  | 176 075<br>83 517   | 160 629<br>80 495  | 145 878<br>48 620   | 187<br>86   |
| Capital expenditure - renewal  | 20(1)(vi)           |          | 877  | 1 587   | 2 088  | -   | 2 190  | 2 190  | 00 0 11   | 1 400  | -   | 50  |
| Supporting benchmarks<br>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<br>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<br>rovincial operating grants  |                     |          |  |   |  |   |  |  |   |  |   |   |
| Provincial capital grants  |                     |          |  |   |  |   |  |  |   |  |   |   |
| District Municipality grants<br>Total gazetted/advised national, provincial and district grants  |                     |          |  |   |  |   |  |  |   | -  | -   |   |
| Average annual collection rate (arrears inclusive)   |                     |          |  |   |  |   |  |  |   |  |   |   |
|  |                     |          |  |   |  |   |  |  |   |  |   |   |
|  |                     |          |  |   |  |   |  |  |   |  |   |   |
| <b>21</b>  |                     |          |  |   |  |   |  |  |   | -  | -   |   |
| DoRA capital<br>Ist capital grants   |                     |          |  |   |  |   |  |  |   | -  | -   |   |
|  |                     |          |  |   |  |   |  |  |   | -  | _   |   |
|  |                     |          |  |   |  |   |  |  |   | 1  | -   |   |
|  |                     |          | N/A  | (3 120)   | 5 425  | (10 869)  | 5 098  |  | _   | 530  | 568   |   |
| ist capital grants   |                     |          | N/A<br>287 736   | (3 120)<br>304 069  | 5 425<br>345 615   | (10 869)<br>384 997   | 5 098  | -<br>377 243   | 377 243   | -<br>-<br>530<br>388 716   |   | 6   |
| ist capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Capenditure  |                     |          | 287 736<br>324 036   | 304 069<br>326 605  | 345 615<br>384 866   |   | 377 243<br>404 252   | 404 252  | 404 252   |  | 419 704<br>451 137  | 445 9<br>482 9  |
| ist capital grants Trend |                     |          | 287 736  | 304 069   | 345 615  | 384 997<br>395 428  | 377 243  |  |   | 388 716<br>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<br>324 036   | 304 069<br>326 605<br>(22 537)<br>5.7%  | 345 615<br>384 866<br>(39 251)<br>13.7%  | 384 997<br>395 428<br>(10 431)<br>11.4%   | 377 243<br>404 252<br>(27 009)<br>(2.0%)   | 404 252<br>(27 009)<br>0.0%  | 404 252<br>(27 009)<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%  | 419 704<br>451 137<br>(31 434)<br>8.0%  | 445 9<br>482 9<br>(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<br>324 036   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%  | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%   | 445 9<br>482 9<br>(37 0<br>6.3%<br>4.7%<br>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<br>324 036   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>13.8%<br>12.5%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%   | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%   | 445 9<br>482 9<br>(37 0<br>6.3%<br>4.7%<br>9.0%<br>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<br>324 036   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>0.8%<br>7.8%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)   | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>2.2%<br>10.4%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%   | 445 9<br>482 9<br>(37 )<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.1%<br>7.3%   |
| ist capital grants  Internet  Tend   |                     |          | 287 736<br>324 036   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>0.8%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%   | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>2.2%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%   | 445 9<br>482 9<br>(37 )<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.1%   |
| ist capital grants  internal  Trand   |                     |          | 287 736<br>324 036<br>(36 300)   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>0.8%<br>7.8%<br>0.3%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>372901.8343<br>454554.8909  | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>342504.3466<br>470291.8182  | 377 243<br>404 252<br>(27 009)<br>2.4%<br>(9.9%)<br>(4.7%)<br>2.2%<br>10.4%<br>(7.7%)  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%<br>18.7%<br>436068.0648<br>558078  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%  | 445 :<br>482 :<br>(37 )<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.1%<br>7.3%<br>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<br>324 036<br>(36 300)<br>4.3%<br>6.0%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>0.8%<br>7.8%<br>0.3%<br>3.8%<br>5.0%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>372901.8343<br>454554.8909<br>4.4%<br>5.0%  | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>342504.3466<br>470291.8182<br>3.6%<br>4.0%  | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%<br>18.7%<br>436068.0648<br>558078<br>4.5%<br>7.0%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%<br>7.0%  | 445<br>482<br>(37)<br>6.3%<br>9.0%<br>7.3%<br>7.1%<br>7.3%<br>10.8%<br>4.6%<br>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<br>324 036<br>(36 300)<br>4.3%<br>6.0%<br>0.0%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>4.7%<br>0.8%<br>7.8%<br>0.3%<br>3.8%<br>5.0%<br>17.4%   | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>372901.8343<br>454554.8909<br>4.4%<br>5.0%<br>11.9%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>342504.3466<br>470291.8182<br>3.6%<br>4.0%<br>15.5%   | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%<br>15.5%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%<br>6.2%<br>436068.0648<br>558078<br>4.55%<br>7.0%<br>12.0%   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%  | 445 :<br>482 :<br>(37 )<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.3%<br>7.3%<br>10.8%<br>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<br>324 036<br>(36 300)<br>4.3%<br>6.0%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>0.8%<br>7.8%<br>0.3%<br>3.8%<br>5.0%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>372901.8343<br>454554.8909<br>4.4%<br>5.0%  | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>342504.3466<br>470291.8182<br>3.6%<br>4.0%  | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%<br>18.7%<br>436068.0648<br>558078<br>4.5%<br>7.0%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%<br>7.0%  | 445<br>482<br>(37<br>6.3%<br>9.0%<br>7.3%<br>7.1%<br>7.3%<br>10.8%<br>4.6%<br>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<br>324 036<br>(36 300)<br>4.3%<br>6.0%<br>0.0%<br>4 144  | 304 069<br>326 005<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.0%<br>5.0%<br>5.0%<br>5.0%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>4.8%<br>5.0%<br>4.4%<br>5.0%<br>11.9%<br>7.301   | 38 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>342504.3466<br>4.70291.8182<br>3.6%<br>4.70291.8182<br>3.6%<br>3.5%  | 377 243<br>404 252<br>(27 009)<br>(2.0%)<br>2.4%<br>(9.9%)<br>(4.7%)<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%<br>15.5%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>1.6%<br>6.2%<br>6.2%<br>436068.0648<br>558078<br>4.55%<br>7.0%<br>12.0%   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>11.7%<br>11.7%<br>-<br>-<br>-<br>4.8620   | 445<br>482<br>(37<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.1%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>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<br>324 036<br>(36 300)<br>4 3%<br>6 0%<br>0.0%<br>4 144<br>749<br>29 661<br>84.7%<br>15.3%   | 304 069<br>326 065<br>(22 537)<br>5.7%<br>5.8%<br>7.8%<br>0.3%<br>0.8%<br>7.8%<br>0.3%<br>3.8%<br>5.0%<br>17.4%<br>2.214<br>42.237<br>100.0%<br>0.0%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>37201.8343<br>44%<br>5.0%<br>7.301<br>314<br>45554.80%<br>7.301<br>314<br>4556.80%<br>7.301<br>314<br>4556.20%<br>7.301<br>314<br>4556.20%<br>7.301<br>314<br>4556.20%<br>7.301<br>314<br>4556.20%<br>7.301<br>314<br>4556.20%<br>7.301<br>314<br>314<br>314<br>314<br>314<br>314<br>314<br>314<br>314<br>31  | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>10.4%<br>2.7%<br>(8.9%)<br>3.4250 4.866<br>4.70291.81456<br>4.70291.8155%<br>3.530<br>8.600<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.8400<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.950<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.850<br>8.500<br>8.850<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.500<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.5000<br>8.50000<br>8.50000<br>8.50000000000  | 377 243<br>404 252<br>(27 009)<br>2.4%<br>(2.9%)<br>(2.9%)<br>(4.7%)<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%<br>10.4%<br>(7.7%)<br>4.2%<br>5.5%<br>12.760<br>-<br>70.757<br>100.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-70 757<br>100.0%<br>0.0%   | 388 716 1<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>6.2%<br>18.7%<br>4.3068.0648<br>5.8078<br>4.3068.0648<br>5.8078<br>4.3068.0648<br>5.8078<br>4.30%<br>7.0%<br>7.0%<br>7.0%<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>7.0%<br>7.0%<br>7.0%<br>7.0%<br>7.0%<br>7.0%<br>7.0%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>9.8%<br>7.4%<br>12.7%<br>12.7%<br>11.7%<br>-<br>-<br>48.620<br>0.0%   | 445<br>482:<br>(37)<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.1%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%   |
| terd tard operating Revenue tation of the second s  |                     |          | 287 736<br>324 036<br>(36 300)<br>4 35 300)<br>4 444<br>749<br>29 691<br>84 7%<br>15 3%<br>85 9%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>-<br>42 237<br>100.0%<br>0.0%<br>95.0%  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>13.8%<br>12.5%<br>14.8%<br>6.9%<br>14.9%<br>5.0%<br>11.9%<br>7.301<br>314<br>4.5(5,7%)   | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8.6%<br>1177%<br>(8.9%)<br>10.4%<br>6.8%<br>10.7%<br>2.7%<br>(8.9%)<br>10.4%<br>6.8%<br>10.4%<br>3.5%<br>3.6%<br>3.630<br>8.600<br>8.5400<br>8.540<br>8.600<br>8.5400<br>8.540<br>8.600<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.5400<br>8.54000<br>8.54000<br>8.54000000000000000000000000000000000000   | 377 243<br>404 252<br>(27 008)<br>(2.0%)<br>(2.9%)<br>(4.7%)<br>2.2%<br>5.0%<br>10.4%<br>(7.7%)<br>4.2%<br>5.0%<br>12.760<br>-<br>70 757<br>100.0%<br>0.0%<br>84.7%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>70 757<br>100.0%<br>0.0%<br>84.7%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>  | 388 716<br>410 749<br>(22033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>15.9%<br>10.7%<br>9.415<br>-<br>7,1080<br>9.415<br>-<br>7,1080<br>0.0%<br>0.0%<br>8.3%   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>4.4%<br>7.0%<br>11.7%<br>11.7%  | 445<br>482<br>(37<br>6.3%<br>7.3%<br>7.1%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%<br>0.0%   |
| ist capital grants  ist capital grants  ist capital grants  ist capital prevenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  ist capatal ist Excenditure  perating Performance Surplus(Deficit)  istan and Cash Equavitants (39 June 2012)  texture  ist crease in Property Rates Revenue  increase in Property Rates Revenue  increase in Total Operating Expenditure  sendence of the Network Revenue  increase in Total Operating Expenditure  sendence of the Network Revenue  increase in Editority Buik Purchases  werage Cost Par Councillor (Remuneration)  werage Cost Par Councillor (Remunera  |                     |          | 287 736<br>324 036<br>(36 300)<br>4 35<br>4 3%<br>4 44<br>749<br>29 691<br>84 7%<br>15 3%<br>85 9%<br>34 584<br>12 096   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>7.8%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>17.4%<br>17.4%<br>2.214<br>-<br>42 237<br>100.0%<br>0.0%<br>95.0%<br>94.451<br>9.280                                | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8 8%<br>12.5%<br>17.8%<br>6.9%<br>17.8%<br>6.9%<br>17.8%<br>6.9%<br>17.8%<br>5.0%<br>11.9%<br>7.301<br>314<br>4.5%<br>2.95.5%<br>4.1%<br>8.5.7%<br>5.3247<br>8.3247<br>8.3247   | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8 6%<br>1177%<br>2 7%<br>(8 5%)<br>342504 346<br>342504 346<br>342504 346<br>342504 346<br>342504 346<br>3 40%<br>15 5%<br>8 600<br>8 8400<br>8 8600<br>8 8408<br>70 9%<br>8 2.8%<br>70 530<br>5 660  | 377 243<br>404 252<br>(27 009)<br>2.4%<br>(2.9%)<br>(4.7%)<br>10.4%<br>(1.7%)<br>4.2%<br>5.5%<br>4.2%<br>5.5%<br>12.760<br>-<br>70.757<br>100.0%<br>0.0%<br>83.517<br>13.065   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12.760<br>70.757<br>100.0%<br>0.0%<br>84.7%<br>83.517<br>13.055  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>25 651  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.5%<br>15.9%<br>15.9%<br>15.9%<br>5.2%<br>6.2%<br>6.2%<br>6.2%<br>6.2%<br>580078<br>4.5%<br>7.0%<br>12.0%<br>9.415<br>-<br>7 1080<br>0.0%<br>0.0%<br>0.0%<br>8.3%<br>8.3%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.0%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>4.4%<br>7.0%<br>11.7%<br>4.4%<br>0.0%<br>0.0%<br>0.0%<br>100.0%<br>48.620<br>24.388 620   | 445:<br>482 (37 (<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>7.0%<br>7.0%<br>10.8%<br>11.4%<br>866<br>0.0%<br>0.0%<br>100.0%<br>100.0%   |
| ist capital grants  ist capital grants  ist capital grants  ist capital prevenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  ist capatal previonance Surplus(Deficit)  istan ad Cash Equavitants (39 June 2012)  istemate  increase in Flootive/Revenue  increase in Flootive/Revenue  increase in Total Operating Revenue  increase in Flootive/Revenue  increase in Flootive/Revenue  increase in Flootive/Revenue  increase in Total Operating Expenditure  seare Revenue  tertmanif Funda & Other (R000)  termally Genate & Other (R000)  seare Flooting and Other (R000)  seare Flooting and Other (R000)  seare Revenue  sear Revenue  seare Revenue    |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 .0%<br>0.0%<br>4 144<br>749<br>29 691<br>84.7%<br>15.3%<br>85.9%<br>34 584   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>0.8%<br>7.8%<br>0.3%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.4%<br>0.4%<br>0.4%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>9.50%               | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8 8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>5.0%<br>11.9%<br>7.301<br>314<br>45652.809<br>4.4%<br>5.0%<br>11.9%<br>7.301<br>314<br>45,57%<br>5.57%<br>6.3 247<br>8.3247<br>8.3247<br>8.3247<br>8.3247<br>8.3247  | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8 6%<br>1177%<br>2 2%<br>3 6%<br>3 42504 346<br>3 42504 346<br>4 70291 8182<br>3 6%<br>4 0%<br>15 5%<br>5 600<br>8 800<br>8 8400<br>8 5400<br>8 5600<br>8 2%<br>70 530<br>5 6600<br>8 0%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(2 9%)<br>(4 7%)<br>2 2%<br>10.4%<br>(1.7%)<br>4 2%<br>5.5%<br>4 2%<br>5.5%<br>12 760<br>-<br>70 757<br>70 0.0%<br>0.0%<br>83 517<br>13 055<br>15.6%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12.760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.5%<br>15.9%<br>15.9%<br>5.2%<br>6.2%<br>6.2%<br>6.2%<br>6.2%<br>4.30050.0648<br>559078<br>4.5%<br>7.0%<br>12.0%<br>9.415<br>-<br>7,1080<br>100.0%<br>0.00%<br>0.00%<br>0.00%<br>8.3%<br>8.3%<br>8.3%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>8.2%<br>7.4%<br>12.7%<br>12.7%<br>12.7%<br>11.7%<br>11.7%<br>11.7%<br>11.7%<br>4.4%<br>7.0%<br>11.7%<br>4.6%<br>0.0%<br>4.6%<br>0.0%<br>4.8620  | 445<br>482<br>(37<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>825<br>29.3%   |
| ist capital grants  rend  Tange in consumer deblors (current and non-current)  otal Operatin Expenditure Otal Operatin Expenditure Development Develop |                     |          | 287 736<br>324 036<br>(36 300)<br>4 35<br>4 3%<br>4 44<br>749<br>29 691<br>84 7%<br>15 3%<br>85 9%<br>34 584<br>12 096   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>7.8%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>17.4%<br>17.4%<br>2.214<br>-<br>42 237<br>100.0%<br>0.0%<br>95.0%<br>94.451<br>9.280                                | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8 8%<br>12.5%<br>17.8%<br>6.9%<br>17.8%<br>6.9%<br>17.8%<br>6.9%<br>14.5%<br>5.0%<br>11.9%<br>7.301<br>314<br>45652,809<br>4.4%<br>5.0%<br>11.9%<br>5.0%<br>11.9%<br>5.7%<br>8.351<br>314<br>7.301<br>314<br>4.5%<br>5.7%<br>8.351<br>3247<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8.347<br>8 | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8 6%<br>1177%<br>2 7%<br>(8 5%)<br>342504 346<br>342504 346<br>342504 346<br>342504 346<br>342504 346<br>3 40%<br>15 5%<br>8 600<br>8 8400<br>8 8600<br>8 8408<br>70 9%<br>8 2.8%<br>70 530<br>5 660  | 377 243<br>404 252<br>(27 009)<br>2.4%<br>(2.9%)<br>(4.7%)<br>10.4%<br>(1.7%)<br>4.2%<br>5.5%<br>4.2%<br>5.5%<br>12.760<br>-<br>70.757<br>100.0%<br>0.0%<br>83.517<br>13.065   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12.760<br>70.757<br>100.0%<br>0.0%<br>84.7%<br>83.517<br>13.055  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>25 651  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.5%<br>15.9%<br>15.9%<br>15.9%<br>5.2%<br>6.2%<br>6.2%<br>6.2%<br>6.2%<br>580078<br>4.5%<br>7.0%<br>12.0%<br>9.415<br>-<br>7 1080<br>0.0%<br>0.0%<br>0.0%<br>8.3%<br>8.3%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.0%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>4.4%<br>7.0%<br>11.7%<br>4.4%<br>0.0%<br>0.0%<br>0.0%<br>100.0%<br>48.620<br>24.388 620   | 445<br>482<br>(37<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>825<br>29.3%   |
| isi capital grants  incad  in  |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>4 3%<br>4 43%<br>749<br>29 661<br>84 7%<br>15 3%<br>85 9%<br>34 584<br>12 096<br>35.0%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>0.8%<br>7.8%<br>0.3%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3   | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>14.8%<br>13.8%<br>12.5%<br>14.8%<br>5.4%<br>5.9%<br>14.8%<br>5.4%<br>5.9%<br>14.9%<br>13.7201.8343<br>4.4%<br>5.0%<br>11.9%<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.300          | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8 6%<br>1177%<br>2 2%<br>3 6%<br>3 42504 346<br>3 42504 346<br>4 70291 8182<br>3 6%<br>4 0%<br>15 5%<br>5 600<br>8 800<br>8 8400<br>8 5400<br>8 5600<br>8 2%<br>70 530<br>5 6600<br>8 0%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(2 9%)<br>(4 7%)<br>2 2%<br>10.4%<br>(1.7%)<br>4 2%<br>5.5%<br>4 2%<br>5.5%<br>12 760<br>-<br>70 757<br>70 0.0%<br>0.0%<br>83 517<br>13 055<br>15.6%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>0.0%<br>84.7%<br>84.7%<br>13.65<br>13.055   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>6.2%<br>4.3068.0648<br>4.3068.0648<br>4.3580 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| 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4   | 445<br>482<br>(37<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>825<br>29.3%   |
| ist capital grants  rend  Ternd  Ternd  Team debtors (current and non-current)  Team Operating Revenue  Stat Operatin Excenditure  Derating Revenue  Stat and Cash Equation  State And Cash Equation |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>4 3%<br>4 43%<br>749<br>29 661<br>84 7%<br>15 3%<br>85 9%<br>34 584<br>12 096<br>35.0%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>0.8%<br>7.8%<br>0.3%<br>0.8%<br>7.8%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3   | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>14.8%<br>13.8%<br>12.5%<br>14.8%<br>5.4%<br>5.9%<br>14.8%<br>5.4%<br>5.9%<br>14.9%<br>13.7201.8343<br>4.4%<br>5.0%<br>11.9%<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.300          | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8 6%<br>1177%<br>2 2%<br>3 6%<br>3 42504 346<br>3 42504 346<br>4 70291 8182<br>3 6%<br>4 0%<br>15 5%<br>5 600<br>8 800<br>8 8400<br>8 5400<br>8 5600<br>8 2%<br>70 530<br>5 6600<br>8 0%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(2 9%)<br>(4 7%)<br>2 2%<br>10.4%<br>(1.7%)<br>4 2%<br>5.5%<br>4 2%<br>5.5%<br>12 760<br>-<br>70 757<br>70 0.0%<br>0.0%<br>83 517<br>13 055<br>15.6%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>0.0%<br>84.7%<br>84.7%<br>13.055<br>13.055  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.5%<br>15.9%<br>15.9%<br>5.2%<br>6.2%<br>6.2%<br>6.2%<br>6.2%<br>4.30050.0648<br>559078<br>4.5%<br>7.0%<br>12.0%<br>9.415<br>-<br>7,1080<br>100.0%<br>0.00%<br>0.00%<br>0.00%<br>8.3%<br>8.3%<br>8.3%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4   | 445<br>482<br>(37<br>6.3%<br>4.7%<br>9.0%<br>7.3%<br>10.8%<br>4.6%<br>7.0%<br>11.4%<br>86<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>825<br>29.3%   |
| ist capital grants  rend  Ternd  Ternd  Team debtors (current and non-current)  Team Operating Revenue  Stat Operatin Scanditure  Derating Revenue  Stat of Capital Scanditure  Stat and Cash Equation  State Cash Par Concilia (Remuneration)  State State and Cash Equation  State Inderage and Cash Equation  State Cash Par Cash Equation  State Inderage and Cash Equatio  |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 0%<br>0 0%<br>4 144<br>749<br>29 691<br>15.3%<br>84.7%<br>15.3%<br>85.9%<br>84.5%<br>12.096<br>35.0%<br>83.3%<br>0   | 344 669<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>5.8%<br>5.8%<br>7.8%<br>0.3%<br>0.8%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>37200 8.343<br>454554 8909<br>4.4%<br>05%<br>11.9%<br>7.301<br>7.301<br>7.301<br>7.301<br>7.305<br>8.4%<br>6.652<br>95.9%<br>4.4%<br>5.655<br>95.9%<br>4.5%<br>8.381<br>15.7%<br>8.381<br>15.7%<br>90.1%<br>0  | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8.6%<br>4.6%<br>4.0%<br>4.0%<br>5.6%<br>5.5%<br>3.6%<br>4.0%<br>5.6%<br>5.6%<br>5.6%<br>5.6%<br>5.6%<br>5.6%<br>5.6%<br>5.6   | 377 243<br>404 252<br>(27 009)<br>2,4%<br>9,9%<br>10,4%<br>(7,7%)<br>4,2%<br>5,0%<br>15,5%<br>12,760<br>12,760<br>0,0%<br>84,7%<br>13,055<br>15,6%<br>92,0%<br>0<br>0  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>5.5%<br>12 760<br>0.0%<br>84.7%<br>84.7%<br>83.517<br>13.065<br>15.6%<br>92.0%<br>0<br>0  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>0.0%<br>15.5%<br>12 760<br>0.0%<br>84.7%<br>25 631<br>30.7%<br>92.0%<br>0<br>0  | 388 716<br>410 749<br>(20 33)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>6.2%<br>8.7%<br>4.3068 0648<br>559078<br>4.3068 0648<br>559078<br>7.0%<br>4.3068 0648<br>559078<br>7.0%<br>9.415<br>7.0%<br>9.415<br>7.0%<br>9.415<br>12.0%<br>9.0%<br>8.3%<br>9.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>12.7%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7.4%<br>7  | 445<br>482<br>(37<br>6.3%<br>9.0%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.1%<br>7.3%<br>7.0%<br>7.0%<br>10.8%<br>10.8%<br>10.0%<br>86<br>0.0%<br>86<br>0.0%<br>910.0%  |
| ist capital grants  ist capital grants  rend  hange in consumer deblors (current and non-current)  otal Operatins Gavennie  otal Operatins Gavennie  otal Operatins Gavennie  ist capating Executive  perstaing Performance Surphus(Deficit)  ash and Cash Equation (State State)  increase in Flooting Rates Revenue  increase in Cash Operating Revenue  increase in Cash Operating Revenue  increase in Cash Operating Revenue  aptial Revenue  ternanjk Funda & Other (R000)  ternanjk Generated Alther (R000)  ternanjk Generated Cast Funding  ternanj Send Gart Funding  ternanj Send Gart Funding  ternanj Send Gart Funding  ternanis Gart Rutes  and Coverage Revenue  ternanis    |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>4 3%<br>4 3%<br>4 3%<br>4 3%<br>4 5%<br>4 144<br>749<br>29 691<br>8 4.7%<br>4 144<br>749<br>29 691<br>8 4.7%   | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>-<br>42 237<br>100.0%<br>9.50%<br>4.4 451<br>9.280<br>9.20.9%<br>8.8.7%<br>0<br>0                         | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>13.8%<br>12.5%<br>14.8%<br>14.8%<br>14.8%<br>14.8%<br>14.9%<br>14.9%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>13.0%<br>14.9%<br>13.0%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>14.9%<br>15.7%<br>15.7%<br>90.1%<br>0<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%<br>15.7%       | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>3.4250.3.4466<br>4.70291.8129<br>3.45%<br>3.45%<br>3.45%<br>3.6%<br>3.6%<br>3.6%<br>3.6%<br>3.6%<br>3.6%<br>3.6%<br>3.6   | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 7%)<br>2 2%<br>10.4%<br>(7.7%)<br>2 2%<br>10.4%<br>(7.7%)<br>12 760<br>-<br>70 757<br>100.0%<br>84 7%<br>83 517<br>13 055<br>15 5%<br>92.0%<br>0<br>4.8%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>13 055<br>15.5%<br>92.0%<br>0<br>0<br>4.8%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>2.5631<br>30.7%<br>92.0%<br>0<br>4.8%   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.8%<br>7.4%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>0.0%<br>4.8620<br>2.4388<br>50.2%<br>90.7%<br>0<br>0<br>4.2%                         | 445<br>482<br>(37)<br>6.3%<br>4.7%<br>7.3%<br>9.0%<br>7.3%<br>10.8%<br>10.8%<br>10.8%<br>0.0%<br>86<br>6.00%<br>0.0%<br>0.0%<br>86<br>5.29.3%<br>91.0%  |
| ist capital grants  ist capital grants  rend  hange in consumer deblors (current and non-current)  otal Operating Revenue  otal Operating Revenue  stat and Cash Econditure  perating Performance Surphus(Deficit)  tash and Cash Econditure  increase in Flocity Vents (30 June 2012)  texture  increase in Flocity Revenue  increase in Flocity Data Perdonamon  increase in Flocity Paters & Services Charges  parentiture  parentiture  servence  increase in Flocity Data Perdonamon  increase in Flocity Data Perdonamon  increase in Edicity Data Perdonamon  increase in Edicity Data Perdonamon  increase in Edicity Data Perdonamon  increase in Edication  increase in Cash Contant Editor  increase in Cash Contant  increase increase increase  increase |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 0%<br>0.0%<br>4 144<br>749<br>29 691<br>84.7%<br>85.5%<br>85.5%<br>83.3%<br>0<br>4 3%<br>0.0%  | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2 214<br>-<br>42 237<br>100.0%<br>95.0%<br>44 451<br>9.280<br>2.09%<br>88.7%<br>0                                  | 345 615<br>384 866<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>37201.8343<br>4.4%<br>5.9%<br>11.9%<br>7.301.8343<br>4.4%<br>5.632<br>95.9%<br>4.1%<br>5.3247<br>5.3247<br>5.3247<br>5.3247<br>5.3247<br>9.01%<br>0<br>0   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>3.4250.3466<br>4.70291.8129<br>3.45%<br>3.45%<br>3.45%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65%<br>3.65% | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 7%)<br>2 2%<br>10.4%<br>(7.7%)<br>2 2%<br>10.4%<br>(7.7%)<br>12 760<br>-<br>70 757<br>100.0%<br>83 517<br>13 055<br>15 5%<br>92.0%<br>0   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>13 055<br>15.6%<br>92.0%<br>0<br>4.8%<br>0.0%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>26.31<br>30.7%<br>0.0%  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>9.8%<br>7.4%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>0.0%<br>4.4%<br>7.0%<br>11.7%<br>-<br>-<br>-<br>4.86 50<br>0.0%<br>4.86 50<br>2.4 388<br>50.2%<br>90.7%<br>0<br>0<br>4.2%<br>0.0%      | 445<br>452<br>(37<br>6 3%, 4<br>7 3%<br>7 3%<br>7 3%<br>7 3%<br>7 3%<br>7 3%<br>7 3%<br>7 3%  |
| ist capital grants   |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 .0%<br>0.0%<br>4 144<br>749<br>29 691<br>84 7%<br>15.3%<br>85.5%<br>34 584<br>12 096<br>35.5%<br>83.3%<br>0<br>4 3%<br>0.0%<br>(59 105)  | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>14.8%<br>13.8%<br>12.5%<br>14.8%<br>5.3%<br>14.8%<br>5.3%<br>14.8%<br>5.3%<br>14.8%<br>5.3%<br>14.9%<br>14.8%<br>5.3%<br>14.9%<br>14.9%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%       | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>2.8%<br>8.6%<br>11.7%<br>3.4550.4862<br>4.70291.8155%<br>3.6%<br>3.6%<br>4.70291.8155%<br>3.6%<br>3.6%<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.600<br>5.6000<br>5.6000<br>5.6000<br>5.6000<br>5.6000<br>5.6000<br>5.6000<br>5.6000<br>5.60000<br>5.60000<br>5.60000000000  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 7%)<br>2 2%<br>10.4%<br>(7.7%)<br>2 2%<br>10.4%<br>(7.7%)<br>4 2%<br>5.0%<br>12 760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>-<br>70 757<br>13 055<br>15.5%<br>83 517<br>13 055<br>15.5%<br>92.0%<br>0<br>4.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0 | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>26 631<br>30.7%<br>92.0%<br>0   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 445<br>462<br>(37<br>6 3%)<br>9.0%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3   |
| ist capital grants  ist capital grants  ist capital grants  cati Operatin gravenue cati Operating Revenue cati Operating Revenue cations in Cati Operating Revenue cations in Cati Operating Expenditure cations in Cati Operating cati Ope |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 .0%<br>0.0%<br>4 144<br>749<br>29 691<br>84 7%<br>15 3%<br>85 .5%<br>34 584<br>12 096<br>35 .0%<br>33 4 584<br>12 096<br>35 .5%<br>83 .3%<br>0<br>4 .3%<br>0.0%<br>(9 105)<br>10 .1% | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>14.8%<br>13.8%<br>12.5%<br>14.8%<br>5.9%<br>14.8%<br>5.9%<br>14.9%<br>14.8%<br>5.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>13.0%<br>13.0%<br>13.0%<br>13.0%<br>14.9%<br>13.0%<br>13.0%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>13.0%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%14.9%<br>14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%<br>14.9%14.9%14.9%<br>14.9%14.9%14.9%14.9%14%   | 384 997<br>395 428<br>(10 431)<br>11.4%<br>28.2%<br>8.6%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>2.7%<br>(8.9%)<br>10.4%<br>3.4550.4862<br>3.6%<br>4.70291.8162<br>3.6%<br>4.70291.8162<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660<br>5.660     | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 7%)<br>2 2%<br>10.4%<br>(7.7%)<br>2 2%<br>10.4%<br>(7.7%)<br>12 760<br>-<br>70 757<br>100.0%<br>83 517<br>13 065<br>15.5%<br>92.0%<br>0<br>4 8%<br>0.0%<br>(70 597)<br>15.7%  | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84.7%<br>83 517<br>26 631<br>30.7%<br>92.0%<br>0   | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>6.2%<br>18.7%<br>4.3068.0648<br>4.35%<br>7.0%<br>4.3680.0648<br>5.58078<br>4.35%<br>7.0%<br>9 415<br>5.58078<br>9 4.35%<br>7.0%<br>9 4.35%<br>9 0.0%<br>8 3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>12.7%<br>0.0%<br>11.7%<br>12.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>48.620<br>24.38<br>90.7%<br>0<br>14.2%<br>0.0%<br>(50 124)<br>15.5% | 445<br>422<br>(37<br>6.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>10.8%<br>11.4%<br>866<br>25<br>29.3%<br>91.0%<br>866<br>25<br>29.3%<br>91.0%<br>866<br>25<br>29.3%<br>91.0%<br>866<br>25.5%  |
| ist capital grants  ist capital grants  incread  cati Operating Revenue cotal Operation c  |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 0%<br>0 0%<br>4 144<br>749<br>29 691<br>84 7%<br>15 3%<br>85 3%<br>34 584<br>12 096<br>35 0%<br>83 3%<br>0<br>4 3%<br>0 0.%<br>(59 105)<br>10.1%<br>1.6%                             | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.6%<br>4.7%<br>5.6%<br>7.8%<br>0.8%<br>7.8%<br>0.8%<br>7.4%<br>2.214<br>-42 237<br>100.0%<br>95.0%<br>0.0%<br>92.80<br>20.9%<br>88.7%<br>0.3%<br>0.0%<br>1.7%                              | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>6.9%<br>14.8%<br>5.9%<br>14.8%<br>5.9%<br>14.9%<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>8.37%<br>8.37%<br>8.37%<br>9.5%<br>0.0%<br>0.0%<br>0.0%   | 384 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8.6%<br>11.7%<br>11.7%<br>2.7%<br>(8.9%)<br>10.4%<br>3.4550.4466<br>470291.8128<br>3.6%<br>4.70291.8128<br>3.6%<br>4.70.9%<br>88.400<br>5.660<br>8.0%<br>88.3%<br>0<br>4.2%<br>70.9%<br>(65.753)<br>8.5%<br>2.6%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>9 5%<br>(4 75)<br>2 4%<br>5 0%<br>15 5%<br>12 760<br>-<br>70 757<br>13 055<br>15 5%<br>83 517<br>13 055<br>15 5%<br>9 20%<br>0 2%<br>0 0%<br>15 7%<br>2 2%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>15.5%<br>12 760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>12 760<br>0.0%<br>83 517<br>25 631<br>30.7%<br>92.0%<br>0.0%<br>0.0%  | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>10.6%<br>8.2%<br>9.8%<br>7.4%<br>12.7%<br>11.7%<br>11.7%<br>11.7%<br>11.7%<br>11.7%<br>11.7%<br>11.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 445<br>482<br>(37<br>5.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.0%<br>7.1%<br>7.0%<br>7.0%<br>7.0%<br>10.0%<br>9.0%<br>9.0%<br>9.0%<br>9.0%<br>3.9%<br>0.0%<br>3.9%<br>0.0%<br>3.9%<br>0.0%<br>3.9%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>3.5%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0 |
| isid capital grants isid   |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 .0%<br>0.0%<br>4 144<br>749<br>29 691<br>84.7%<br>55.9%<br>83.5%<br>83.3%<br>0<br>4 3%<br>0.0%<br>(59 105)<br>10.1%<br>1.6%<br>287 736<br>324 036                                    | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>37201.8343<br>44.4%<br>5.9%<br>11.9%<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.301<br>7.57%<br>8.5          | 384 997<br>395 428<br>(10 431)<br>11,4%<br>28,2%<br>8,6%<br>11,7%<br>2,2%<br>(8,9%)<br>10,4%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 75)<br>2 2%<br>10.4%<br>(7.7%)<br>12 760<br>-<br>70 757<br>13 055<br>15.6%<br>83 517<br>13 055<br>15.6%<br>0.0%<br>83 517<br>13 055<br>15.6%<br>0.0%<br>0.0%<br>83 517<br>13 055<br>15.7%<br>2.9%                       | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84 7%<br>83 517<br>25 631<br>35 517<br>25 631<br>35 517<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0 | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>6.2%<br>18.7%<br>4.3068.0648<br>5.58078<br>4.35%<br>7.0%<br>12.0%<br>9.415<br>5.58078<br>4.35%<br>7.0%<br>12.0%<br>9.43%<br>2.631<br>31.8%<br>0.0%<br>62.953<br>0.0%<br>6.25%<br>0<br>0<br>0.3%<br>0.0%<br>5.3%<br>15.6%<br>2.8%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>12.7%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>11.7%<br>11.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 445<br>422<br>(37<br>6.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7  |
| Ise and a series of the s      |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 0%<br>0.0%<br>4 144<br>749<br>29 691<br>84 7%<br>15 3%<br>85 3%<br>34 584<br>12 096<br>35.0%<br>83 3%<br>0<br>4 3%<br>0.0%<br>(59 105)<br>10.1%<br>1.6%<br>287 736<br>(36 300)       | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.6%<br>4.7%<br>5.6%<br>5.6%<br>5.0%<br>5.0%<br>17.4%<br>2.214<br>-<br>42 237<br>100.0%<br>95.0%<br>0.0%<br>92.09%<br>88.7%<br>0.20.9%<br>0.0%<br>5.0%<br>0.0%<br>(54 234)<br>10.8%<br>1.7% | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>13.8%<br>14.8%<br>0.9%<br>14.8%<br>0.1%<br>4.4%<br>4.554.800<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.301<br>7.57%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.59%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%<br>9.50%          | 364 997<br>395 428<br>(10 431)<br>11 4%<br>28 2%<br>8.6%<br>11.7%<br>8.6%<br>12.7%<br>(8.9%)<br>10 431)<br>11 4%<br>28 2%<br>8.6%<br>15.5%<br>3.6%<br>4.70291 8129<br>3.6%<br>4.70291 8129<br>70 9%<br>82 2%<br>70 9%<br>88 3%<br>0<br>4.2%<br>70.9%<br>(65 753)<br>8.5%<br>2.6%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>9 5%<br>(4 75)<br>2 4%<br>(9 5%)<br>(4 75)<br>10 4%<br>(7 7%)<br>4 2%<br>5 5%<br>12 760<br>-<br>70 757<br>10 0.0%<br>83 517<br>13 055<br>15.6%<br>9 2.0%<br>9 2.0%<br>9 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>15.5%<br>12 760<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>70 757<br>13 055<br>15.5%<br>92.0%<br>0.0%<br>4.8%<br>0.0%<br>0.0%<br>15.7%<br>2.9%   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>12 760<br>0.0%<br>83 517<br>25 631<br>30.7%<br>92.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                                    | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3%<br>5.3   | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>12.7%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 445 5<br>422 (37 0<br>6 3%<br>9 0%<br>7 73%<br>9 0%<br>7 73%<br>9 0%<br>7 73%<br>10.8%<br>10.0%<br>10.0%<br>25.5<br>29.3%<br>9 10%<br>3 9%<br>(38 6<br>15.6%<br>2.7%<br>445 9<br>445 9<br>(37 0)  |
| Ise and a set of the set of       |                     |          | 287 736<br>324 036<br>(36 300)<br>4 3%<br>6 .0%<br>0.0%<br>4 144<br>749<br>29 691<br>84.7%<br>55.9%<br>83.5%<br>83.3%<br>0<br>4 3%<br>0.0%<br>(59 105)<br>10.1%<br>1.6%<br>287 736<br>324 036                                    | 304 069<br>326 605<br>(22 537)<br>5.7%<br>5.8%<br>4.7%<br>5.8%<br>7.8%<br>0.3%<br>7.8%<br>0.3%<br>5.0%<br>17.4%<br>2.214<br>  | 345 615<br>384 666<br>(39 251)<br>13.7%<br>8.8%<br>12.5%<br>17.8%<br>6.9%<br>14.8%<br>37201.8343<br>44554.800%<br>11.9%<br>7 301<br>7 5%<br>8 0<br>7 8<br>8 0<br>8 0<br>8 0<br>8 0<br>8 0<br>8 0<br>8 0<br>8 0<br>8 0<br>8   | 384 997<br>395 428<br>(10 431)<br>11,4%<br>28,2%<br>8,6%<br>11,7%<br>2,2%<br>(8,9%)<br>10,4%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%<br>4,0%  | 377 243<br>404 252<br>(27 009)<br>2 4%<br>(9 5%)<br>(4 75)<br>2 2%<br>10.4%<br>(7.7%)<br>12 760<br>-<br>70 757<br>13 055<br>15.6%<br>83 517<br>13 055<br>15.6%<br>0.0%<br>83 517<br>13 055<br>15.6%<br>0.0%<br>0.0%<br>83 517<br>13 055<br>15.7%<br>2.9%                       | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.2%<br>5.0%<br>15.5%<br>12 760<br>   | 404 252<br>(27 009)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>15.5%<br>12 760<br>-<br>70 757<br>100.0%<br>84 7%<br>83 517<br>25 631<br>35 517<br>25 631<br>35 517<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0 | 388 716<br>410 749<br>(22 033)<br>7 782<br>3.0%<br>5.3%<br>15.9%<br>10.7%<br>6.2%<br>18.7%<br>4.3068.0648<br>5.58078<br>4.35%<br>7.0%<br>12.0%<br>9.415<br>5.58078<br>4.35%<br>7.0%<br>12.0%<br>9.43%<br>2.631<br>31.8%<br>0.0%<br>62.953<br>0.0%<br>6.25%<br>0<br>0<br>0.3%<br>0.0%<br>5.3%<br>15.6%<br>2.8%  | 419 704<br>451 137<br>(31 434)<br>8.0%<br>4.9%<br>7.4%<br>12.7%<br>12.7%<br>4.4%<br>7.0%<br>11.7%<br>11.7%<br>11.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 445<br>402<br>(37)<br>63%<br>90%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>7.3%<br>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 &<br>Framework | Expenditure            |
|--|---------|--------------------|--------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|------------------------|
|  | Rei .   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome     | Original<br>Budget    | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24   | Budget Year +1<br>2024/25  | Budget Year<br>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<br>2022/23 |                    |                       | 2021/09/02<br>2023/24 | 2021/09/02<br>2024/25      | 2021/09/02<br>2025/26  |
| Financial year valuation used  | 2       |                    |                    | 2021/22<br>Yes         | 2022/23<br>Yes        |                    |                       | 2023/24<br>Yes        | 2024/25<br>Yes             | 2025/26<br>Yes         |
| Municipal by-laws s6 in place? (Y/N)<br>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<br>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)<br>Valuation reductions-mineral rights (Rm)                     |         |                    |                    | 100%                   | 100%                  |                    |                       | 100%                  | 100%                       | 10<br>I                |
| Valuation reductions-R15,000 threshold (Rm)  |         |                    |                    | 84                     | 95                    |                    |                       | -<br>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)<br>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><br>. 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<br>. 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<br>Contrast and budget upon must receptible to Table A4 |         |                    |                    |                        |                       |                    |                       |                       |                            |                        |
| Current and budget year must reconcile to Table A4<br>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<br>commercial<br>properties | Industrial<br>properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service<br>purpose<br>properties | Public service<br>infrastructure<br>properties | Vacant land  | Sport Clubs and<br>Fields (Bitou<br>only) | Sectional Title<br>Garages<br>(Drakenstein<br>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)  |     | -  | _                        | _                 | -<br>95                | -                       | -                            | -                                       | -  | _            | _   | -   |
| Valuation reductions-mineral rights (Rm)<br>Valuation reductions-R15,000 threshold (Rm) |     | _  | _                        | _                 | - 55                   | _                       | _                            | _                                       | _  | _            | _   | _   |
| Valuation reductions-public worship (Rm)  |     | -  | -                        |                   | _                      | _                       | _<br>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<br>properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service<br>purpose | Public service infrastructure | Vacant land  | Sport Clubs and<br>Fields (Bitou only) | Sectional Title<br>Garages |
|---|-----|-------------------------|--------------------------|-------------------|------------------------|-------------------------|------------------------------|---------------------------|-------------------------------|--------------|--|----------------------------|
|   |     | properties              | P. 10                    | ļ                 | P P                    | P P                     |                              | properties                | properties                    |              | , <b>,</b> , <b>,</b> ,                | (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)<br>Rebates, exemptions - bona fide farm. (R'000) |     | -                       | -                        | -                 | -                      | _                       | _                            | -                         | -                             | -            | -                                      | -                          |
|   | 1   | -                       | -                        | -                 | -                      | -                       | -                            | -                         | -                             | -            | -                                      | -                          |
|   |     |                         |                          |                   | 0.704                  |                         |                              |                           |                               |              |  |                            |
| Rebates, exemptions - other (R'000)   |     | -                       | -                        | -                 | 6 761                  | -                       | -                            | -                         | -                             | -            | -                                      | -                          |
|   |     | -<br>-                  | -                        | -<br>-            | 6 761<br>-             | -                       | -                            |                           |                               | -            |  |                            |

 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<br>Framework | & Expenditure             |
|---|-----|--|------------------|------------------|------------------|------------------|------------------------|-----------------------------|---------------------------|
| Description   | Ref | structure where appropriate  | 2019/20          | 2020/21          | 2021/22          | 2022/23          | Budget Year<br>2023/24 |                             | Budget Year +2<br>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<br>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<br>0.0167 | 0.0360<br>0.0188 | 0.0033 0.0173    | 0.0353<br>0.0182       | 0.0370<br>0.0191            | 0.0388 0.0201             |
| Industrial properties<br>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<br>exempt | 0.0167<br>exempt | 0.0188<br>exempt | 0.0173<br>exempt | -<br>exempt            | -<br>exempt                 | -<br>exempt               |
| Municipal properties<br>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<br>Business and commercial properties   |     |  |                  |                  |                  |                  | 0                      | 0                           | 0                         |
| Industrial properties   |     |  |                  |                  |                  |                  | 0                      | 0                           | 0                         |
| Mining properties<br>Residential properties   |     |  |                  |                  |                  |                  | -                      | - 0                         | -                         |
| Agricultural properties   |     |  |                  |                  |                  |                  | 0<br>0                 | 0                           | 0                         |
| Public benefit organisations  |     |  |                  |                  |                  |                  | 0                      | 0                           | 0<br>0<br>0<br>0<br>0     |
| Public service purpose properties<br>Public service infrastructure properties   |     |  |                  |                  |                  |                  | 0<br>0                 | 0                           | 0                         |
| Vacant land   |     |  |                  |                  |                  |                  | 0                      | 0                           | 0                         |
| Sport Clubs and Fields (Bitou only)<br>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<br>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)<br>(fill in thresholds)   |                  |                  |                  | 12<br>14         | 13<br>15               | 13<br>16                    | 13<br>16                  |
| Water usage - Block 3 (c/kl)<br>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)<br>Volumetric charge - Block 2 (c/kl)  |     | (fill in structure)<br>(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<br>Life line tariff - meter   |     | (how is this targeted?)<br>(describe structure)  |                  |                  |                  | 2                | 2                      | 2                           | 2                         |
| Life-line tariff - meter<br>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)<br>Meter - IBT Block 4 (c/kwh)  |     | (fill in thresholds)   |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)   |     | (fill in thresholds)<br>(fill in thresholds)   |                  |                  |                  | 2                | 2                      | 2                           | 2                         |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)  |     | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)   |                  |                  |                  | 2                | 3                      | 3                           | 3<br>4                    |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)   |     | (fill in thresholds)<br>(fill in thresholds)   |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)  |     | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)   |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)  |     | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)                         |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)  | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)<br>Prepaid - IBT Block 4 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)   | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 1 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)  | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)<br>Prepaid - IBT Block 4 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br><b>Other</b><br>Waste management tariffs<br>Domestic<br>Street cleaning charge                    | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |                  |                  |                  | 3                | 3                      | 3                           | 4                         |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)<br>Prepaid - IBT Block 4 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br>Other<br>Waste management tariffs<br>Domestic<br>Street cleaning charge<br>Basic charge/fixed fee | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |                  |                  |                  |                  |                        |                             |                           |
| Meter - IBT Block 3 (c/kwh)<br>Meter - IBT Block 4 (c/kwh)<br>Meter - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br>Prepaid - IBT Block 2 (c/kwh)<br>Prepaid - IBT Block 3 (c/kwh)<br>Prepaid - IBT Block 4 (c/kwh)<br>Prepaid - IBT Block 5 (c/kwh)<br><b>Other</b><br>Waste management tariffs<br>Domestic<br>Street cleaning charge                    | 2   | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(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<br>Framework | & Expenditure             |
|--|-----|--|------------|-----------|------------|--------------|------------------------|-----------------------------|---------------------------|
| Description  | Ret | structure where appropriate                  | 2019/20    | 2020/21   | 2021/22    | 2022/23      | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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)<br>(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<br>111 | 34         | 39           | 41                     | 42                          | 43                        |
|  |     | (fill in structure)                          | 105<br>159 | 111       | 118<br>179 | 130<br>195   | 136<br>203             | 142<br>213                  | 143<br>215                |
|  |     | (fill in structure)                          | 159        | 109       | 179        | 195          | 203                    | 213                         | 215                       |
|  |     | (fill in structure)<br>(fill in structure)   |            |           |            |              |                        |                             |                           |
|  |     | (fill in structure)                          |            |           |            |              |                        |                             |                           |
|  |     | (fill in structure)                          |            |           |            |              |                        |                             |                           |
|  |     | (fill in structure)                          |            |           |            |              |                        |                             |                           |
|  |     | (fill in structure)                          |            |           |            |              |                        |                             |                           |
| Electricity toriffe                                  |     |  |            |           |            |              |                        |                             |                           |
| Electricity tariffs<br>[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<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>2023/24 | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
| Rand/cent<br>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<br>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<br>113.57   | 281.43<br>127.61   | 465.13<br>135.27   | 583.21          | 583.21             | 583.21                | 7.5%                   | 626.75                 | 673.58                    | 680.31                    |
| Water: Consumption                                       |           | 113.57             | 127.61<br>140.98   | 135.27             | 135.38          | -<br>135.38        | -<br>135.38           | 4.4%                   | - 141.40               | - 147.70                  | -<br>149.18               |
| Sanitation   |           | subsidised         | subsidised         | 35.73              | 38.95           | 38.95              | 38.95                 | 4.4%<br>9.4%           | 42.61                  | 46.61                     | 47.08                     |
| Refuse removal   |           | 94.22              | 99.87              | 115.39             | 125.78          | 125.78             | 125.78                | 9.4%<br>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<br>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<br>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<br>(Yes/ No) | Variable or Fixed interest rate | Interest Rate <sup>a</sup> | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>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<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>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<br>Framework | a Experiation          |
|--|--------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand   |        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year<br>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)<br>Municipal Infrastructure Grant (VAT) |        | 783<br>719         | 795<br>1 921       | 816<br>2 022       | 848<br>2 145    | 848<br>2 146       | 848<br>2 146          | 895<br>2 218           | 926<br>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<br>_             | 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<br>Municipal Capacity Building Grant      |        | -<br>645           | _<br>300           | 21 728<br>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<br>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:<br>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<br>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<br>Loadshedding Relief Grant                |        | -                  | -                  | _                  | -               | 2 609<br>1 391     | 2 609<br>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<br>Framework | -                        |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand   |           | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +<br>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)   |           | -                  | _<br>2 037         | 2 670<br>377       | 1 982              | 1 982              | 1 982                 | 1 976                  | 2 070                       | 2 16<br>1 43             |
| Water Services Infrastructure Grant (VAT)<br>Integrated National Electrification Grant (VAT) |           | 526<br>1 258       | 2 037              | 2 037              | _<br>3 130         | 197<br>3 130       | 197<br>3 130          | 652<br>4 956           | 1 363<br>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  | <br>Grant | 34                 | 5765<br>96         | 29 647             | 21 145             | 250                | 250                   | 0 004                  | 14 224                      | 12 39                    |
| Road Maintenance (Proclaimed)  |           | -                  | -                  | 0                  | 95                 | 250<br>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<br>77           | 90                    | -                      | -                           |                          |
| Municipal Library Support Grant<br>Acceleration of housing deliveries (VAT)                  |           | -<br>91            | -                  | 2                  | -                  | 77<br>-            | 77<br>-               | -                      |                             |                          |
| 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)<br>Regional Bulk Infrastructure Grant                   |           | 12 978<br>_        | 13 184<br>_        | 10 153<br>17 800   | 14 316<br>13 215   | 16 589<br>13 215   | 16 589<br>13 215      | 14 784<br>13 177       | 15 301<br>13 797            | 15 840<br>14 408         |
| Water Services Infrastructure Grant  |           | 3 532              | _<br>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<br>Acceleration of housing deliveries                        |           | 3 239<br>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<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>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<br>27 474   | 119 870<br>1 082   | 141 665<br>6 386   | 152 593            | 176 075<br>510     | 176 075<br>510        | 160 629<br>510         | 145 878<br>510              | 187 362<br>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<br>Framework | & Expenditure          |
|--|------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousand   |            | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year<br>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<br>Sport Councils   |            | 63                 | 50                 | -                  | 30                 | 30                 | 30                    | 30                   | 30                     | 31                          |                        |
| Public Schools   |            | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| National Sea Rescue Institute<br>Local Drug Action Committee (LDAC)  |            | 94<br>_            | _                  | _                  |                    | _                  | _                     | 1                    | 1                      | _                           |                        |
| Old Dam Festival   |            | 15                 | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| ATKV<br>Tourism  |            | 20                 | -<br>13            | -<br>50            | -<br>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<br>Insert description   | 3          | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| otal Non-Cash Transfers To Other Organs Of State:  |            | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
|  |            |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| lon-Cash Grants to Organisations<br>Insert description   | 4          | -                  | _                  | _                  | _                  | _                  | -                     | -                    | _                      | _                           |                        |
|  | 4          | _                  |                    | -                  |                    | _                  | -                     |                      | _                      |                             |                        |
| otal Non-Cash Grants To Organisations  |            | _                  | _                  | -                  | _                  | _                  | -                     | _                    | _                      | -                           |                        |
| our non-bash Grante 10 Grganisations   |            | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| roups of Individuals   | -          | 000                | 400                | 00                 |                    |                    |                       |                      |                        |                             |                        |
| Social Relief<br>Wuppertal Support   | 5          | 898<br>19          | 106<br>7           | 93<br>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><br>1. Insert description listed by municipal name and demarcation code of recipient<br>2. Insert description of each entity or external mechanism (an external mechanism<br>3. Insert description of each Organ of State (e.g. transfer to electricity provider to<br>4. Insert description of each other organisation (e.g. charity)<br>5 Insert description of each other organisation (e.g. the aged, child-headed house<br>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<br>Framework |                          |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +<br>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<br>1 540       | 590<br>1 754       | 532<br>2 154       | 532                   | 592                    | 659<br>2.604                | 733<br>3 013             |
| Post-retirement benefit obligations<br>Entertainment | 0   | 1 752              | 3 064              | 1 549              | 1 754              | 2 154              | 2 154                 | 2 409                  | 2 694                       | 3013                     |
| Scarcity   |     | -<br>481           | -<br>489           | -<br>365           | 322                | _<br>346           | _<br>346              | 468                    | _<br>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<br>% 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<br>7.5%    | 137 380<br>6.2%    |                    |                    | -                     |                        |                             | 7.3%                     |
| % increase<br>Total Parent Municipality              |     |                    | 7.5%               | 6.2%               | (8.5%)             | 10.6%              | -                     | 6.0%                   | 7.4%                        |                          |
| % increase   | 4   | 120 387<br>120 387 |                    |                    |                    |                    | - 139 057             |                        |                             | 7.3%<br>169 812<br>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<br>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<br>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<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract<br>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<br>Framework | Expenditure               |
|--|-----|---------------------|-------------------------|-------------------------------|---|------------------------------|------------------|---------|--------------|----------------------------|----------------------|-------------------------|--------------|--------------------------|----------------------------|---------------------------|
| R thousand   |     | July                | August                  | Sept.                         | October   | November                     | December         | January | February     | March                      | April                | Мау                     | June         | Budget Year<br>2023/24   | Budget Year +1<br>2024/25  | Budget Year +2<br>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<br>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<br>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<br>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<br>allocations)<br>Transfers and subsidies - capital (in-kind)   |     | 116<br>_            | 221                     | 8 382<br>_                    | 10 551<br>-   | 4 666                        | -                | -       | -            | -                          | -                    | -                       | -            | -                        | -                          |                           |
| Transfers and subsidies - capital (monetary  |     | -                   |                         |                               | 10 551<br>–   | 4 666                        | -                | -       | -            | -                          | -                    | -                       |              | -                        |                            |                           |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/Deficit) after capital transfers &<br>contributions  |     | 116<br>             |                         |                               | 10 551<br>_<br>4 419                                  | 4 666<br>-<br>(7 619)        | 16 572           | (4 534) | -<br>(3 527) | _<br>16 031                | 4 478                | (2 672)                 | (5 397)      | 49 047                   | 17 186                     | 49 649                    |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax   |     | -<br>32 448<br>-    | _<br>(4 583)<br>_       | -<br>3 431<br>-               | -<br>4 419<br>-                                       | _<br>(7 619)<br>_            | -<br>16 572<br>- |         | -            | -                          | -                    | – 1                     | (5 397)<br>_ | 49 047<br>-              | -                          | -                         |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/(Deficit) after income tax   |     | -                   | –<br>(4 583)            | -<br>3 431                    | -<br>4 419  | –<br>(7 619)                 | _                | . ,     |              | -<br>16 031<br>-<br>16 031 |                      | (2 672)<br>-<br>(2 672) | (5 397)      | 49 047                   |                            | 49 649<br>-<br>49 649     |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/(Deficit) after income tax<br>Share of Surplus/Deficit attributable to Joint Venture   |     | -<br>32 448<br>-    | _<br>(4 583)<br>_       | -<br>3 431<br>-               | -<br>4 419<br>-                                       | _<br>(7 619)<br>_            | -<br>16 572<br>- |         | -            | -                          | -                    | – 1                     | (5 397)<br>  | 49 047<br>-              | -                          | -                         |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/(Deficit) after income tax<br>Share of Surplus/Deficit attributable to Joint Venture<br>Share of Surplus/Deficit attributable to Minorities  |     | _<br>32 448<br>     | (4 583)<br>(4 583)<br>  |                               | <br>4 419<br><br>4 419<br>                            | (7 619)<br><br>(7 619)<br>   |                  | (4 534) | (3 527)      | <br>16 031<br>             | _<br>4 478<br>_<br>_ | (2 672)                 | (5 397)<br>  | 49 047<br><br>49 047<br> | _<br>17 186<br>_<br>_      | -<br>49 649<br>-<br>-     |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/(Deficit) after income tax<br>Share of Surplus/Deficit attributable to Joint Venture<br>Share of Surplus/Deficit attributable to Minorities<br>Surplus/(Deficit) attributable to municipality  |     | -<br>32 448<br>-    | (4 583)<br>-<br>(4 583) | -<br>3 431<br>-<br>3 431<br>- | -<br>4 419<br>-<br>4 419                              | -<br>(7 619)<br>-<br>(7 619) | -<br>16 572<br>- | (4 534) | -            | -                          | -<br>4 478           | – 1                     | (5 397)<br>  | 49 047<br><br>49 047<br> | _<br>17 186<br>_           | -                         |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/Deficit) after income tax<br>Share of Surplus/Deficit attributable to Minorities<br>Surplus/(Deficit) attributable to Associate |     | _<br>32 448<br>     | (4 583)<br>(4 583)<br>  |                               | -<br>4 419<br>-<br>4 419<br>-<br>-<br>-<br>4 419<br>- | (7 619)<br><br>(7 619)<br>   |                  | (4 534) | (3 527)      | <br>16 031<br>             | _<br>4 478<br>_<br>_ | (2 672)                 | (5 397)<br>  | 49 047<br><br>49 047<br> | _<br>17 186<br>_<br>_      | -<br>49 649<br>-<br>-     |
| Transfers and subsidies - capital (monetary<br>allocations)<br>Transfers and subsidies - capital (in-kind)<br>Surplus/(Deficit) after capital transfers &<br>contributions<br>Income Tax<br>Surplus/(Deficit) after income tax<br>Share of Surplus/Deficit attributable to Joint Venture<br>Share of Surplus/Deficit attributable to Minorities<br>Surplus/(Deficit) attributable to municipality  |     | _<br>32 448<br>     | (4 583)<br>(4 583)<br>  |                               | 4 419<br>4 419<br>                                    | (7 619)<br><br>(7 619)<br>   |                  | (4 534) | (3 527)      | <br>16 031<br>             | _<br>4 478<br>_<br>_ | (2 672)                 | (5 397)<br>  | 49 047<br>               | _<br>17 186<br>_<br>_      | -<br>49 649<br>-<br>-     |

<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<br>Framework | Expenditure               |
|---|-----|--------|---------|--------|---------|----------|-----------|------------|----------|--------|--------|---------|---------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | July   | August  | Sept.  | October | November | December  | January    | February | March  | April  | Мау     | June    | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>Framework | I Expenditure               |
|---|-----|--------|---------------------|--------|---------|----------|----------|---------|----------|--------|--------|---------|---------|------------------------|-----------------------------|-----------------------------|
| R thousand                                  |     | July   | August              | Sept.  | October | November | December | January | February | March  | April  | Мау     | June    | Budget Year<br>2023/24 | Budget Year +<br>2024/25    | 1 Budget Year +2<br>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<br>Framework<br>Budget Year   Budget Year +1   Budget Year +2 |                           |                           |  |  |
|--|-----|-------|---------------------|-------|---------|-------|-------|---------|--------|-------|-------|-------|-------|---|---------------------------|---------------------------|--|--|
| R thousand                                 |     | July  | August              | Sept. | October | Nov.  | Dec.  | January | Feb.   | March | April | Мау   | June  | Budget Year<br>2023/24  | Budget Year +1<br>2024/25 | Budget Year +2<br>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<br>Framework |                           |                           |  |  |
|---|-----|---------------------|--------------|--------------|----------|----------------|--------------|------------|------------|----------|----------|--------------|---------|--|---------------------------|---------------------------|--|--|
| R thousand                                  |     | July                | August       | Sept.        | October  | Nov.           | Dec.         | January    | Feb.       | March    | April    | May          | June    | Budget Year<br>2023/24                           | Budget Year +1<br>2024/25 | Budget Year +2<br>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                                   |     | -                   | -            | -            | -<br>797 | _<br>2 440     | -            | _<br>1 047 | _<br>1 545 | _<br>500 | -<br>420 | -            | -<br>71 | 0.445  | -                         | -                         |  |  |
| Internally generated funds                  |     | 5 004               | 850<br>6 304 | 595<br>6 099 | 6 382    | 2 440<br>8 560 | 550<br>5 670 | 6 367      | 1 545      | 7 852    | 7 572    | 600<br>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<br>Framework | Expenditure               |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------------|-----------------------------|---------------------------|
| R thousand   | July            | August           | Sept.            | October          | November         | December         | January          | February        | March           | April            | Мау              | June            | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>1 969 | 13 024<br>2 289  | 11 087<br>2 021  | 10 655<br>2 232  | 8 289<br>2 091   | 11 524<br>2 047  | 8 238<br>2 302   | 10 296<br>2 164 | 9 360<br>2 213  | 10 356<br>2 404  | 8 929<br>2 197   | 13 012<br>1 654 | 127 484<br>25 583      | 140 998                     | 153 689<br>28 097         |
| Service charges - water revenue<br>Service charges - sanitation revenue                        | 996             | 2 289            | 1 010            | 2 232            | 2 091            | 2 047<br>950     | 2 302<br>849     | 2 164<br>964    | 2 2 13<br>865   | 2 404<br>976     | 2 197            | 863             | 20 000                 | 26 836<br>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<br>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:<br>Cash/cash equivalents at the month/year end: | 51<br>30 456    | 30 456<br>22 917 | 22 917<br>23 160 | 23 160<br>24 554 | 24 554<br>11 920 | 11 920<br>25 719 | 25 719<br>18 364 | 18 364<br>7 464 | 7 464<br>18 690 | 18 690<br>19 020 | 19 020<br>13 125 | 13 125<br>7 782 | 51<br>7 782            | 7 782<br>19 994             | 19 994<br>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<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R million   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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)<br>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<br>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<br>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/<br>Mths | Period of agreement 1. | Service provided |          | Monetary value<br>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<br>Years | Current Year<br>2022/23 | 2023/24 Mediu          | m Term Revenue<br>Framework | e & Expenditure           | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Forecast<br>2029/30 | Forecast<br>2030/31 | Forecast<br>2031/32 | Forecast<br>2032/33 | Total<br>Contract<br>Value |
| R thousand   | 1,3 | Total              | Original Budget         | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>2025/26 | Estimate                   |
| Parent Municipality:<br><u>Revenue Obligation By Contract</u><br><u>Contract 1</u> | 2   |                    |                         | 1010/11                |                             |                           |                     |                     |                     |                     |                     |                     |                     | _                          |
| Contract 2<br>Contract 3 etc   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Total Operating Revenue Implication  |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Expenditure Obligation By Contract<br>Contract 1<br>Contract 2                     | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Contract 3 etc   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Total Operating Expenditure Implication  |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Capital Expenditure Obligation By Contract<br>Contract 1<br>Contract 2             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Contract 3 etc<br>Total Capital Expenditure Implication                            |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Total Parent Expenditure Implication   |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Entities:<br>Revenue Obligation By Contract  | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 1<br>Contract 2<br>Contract 3 etc   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Total Operating Revenue Implication  |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Expenditure Obligation By Contract<br>Contract 1<br>Contract 2<br>Contract 3 etc   | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Total Operating Expenditure Implication  |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Capital Expenditure Obligation By Contract   | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 1<br>Contract 2<br>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<br>Framework |                           |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>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  |        | -                  | -                  | -                  | -<br>18 215        | -                  | -<br>22 470           | -                      | -                           | -<br>54 028               |
| Distribution<br>Distribution Points                 |        | 3 363<br>_         | -                  | 17 800<br>-        | - 10 2 10          | 22 470<br>-        | 22 470<br>-           | 18 908<br>–            | 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<br>Capital Spares |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares<br>Rail Infrastructure               |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Lines  |        | _                  | -                  | -                  | -                  | -                  | -                     | -                      | _                           | _                         |
| Rail Lines<br>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<br>150     | 2 139<br>2 139  | 9 411<br>9 075  | 9 411<br>9 075  | -   | -                | -           |
| Halls<br>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   | -   |   | -                | -   | -   | -   |     |                  | -           |
|   |   |   |                  |   |   |   | -   | -                | -<br>-<br>- |
| Improved Property<br>Unimproved Property  | -   | - | -                | -   | -   | -   | -   |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets  | -   | - | -                | -   | -   | -   |     | -                | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings   | -   | - | -<br>-           |   |   |   |     |                  | -           |
| Improved Property<br>Unimproved Property<br><u>Other assets</u><br>Operational Buildings<br><i>Municipal Offices</i>  | -   | - |                  |   | -<br>-<br>-   |   |     | -<br>-<br>-<br>- | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings   | -<br>-<br>-<br>-  |   | -<br>-<br>-<br>- | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  |     |                  | -           |
| Improved Property<br>Unimproved Property<br><u>Other assets</u><br>Operational Buildings<br><i>Municipal Offices</i><br><i>Pay/Enquiry Points</i>   | -<br>-<br>-<br>-  | - |                  |   | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  |     |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices   | -<br>-<br>-<br>-<br>-<br>-  |   |                  |   |   | -<br>-<br>-<br>-<br>-<br>-  |     |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops  | -<br>-<br>-<br>-<br>-<br>-<br>-   |   |                  | -   |   | -<br>-<br>-<br>-<br>-<br>-  | -   |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |                  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -   |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |                  |   |   |   | -   |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | - |                  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |     |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |   |                  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | -   |                  | -           |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets   |   |   |                  |   |   |   |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets   |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets  |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights                                      |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets  |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights                      |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |
| Improved Property<br>Unimproved Property<br>Other assets<br>Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |     |                  |             |

| 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<br>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<br>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<br>LV Networks                             |     | - 22                       | -       | -        | -        | -<br>1 550         | -<br>1 550 | -<br>1 100    | -                           | -             |
|  |     |                            | -       | -        |          |                    | 1 550      |               | -                           | -             |
| Capital Spares<br>Water Supply Infrastructure          |     | -                          | -<br>27 | -<br>354 | -        | -<br>600           | -<br>600   | -             | -                           | -             |
| Dams and Weirs   |     | -                          | -       | 354<br>- | -        | 600                | 600        | -             | -                           | -             |
| Boreholes  |     |                            | _       | -        | _        | _                  | _          | -             | _                           | _             |
| Reservoirs   |     |                            | -<br>27 | -<br>354 | _        | -<br>600           | -<br>600   | -             | _                           | _             |
| Reservoirs<br>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<br>Museums                        | _   | _     | -     | _ | _  | _  | _ | _ | - |
| Galleries  | _   | _     | _     | _ | _  | _  | _ | _ | - |
| Theatres   |     | _     |       | _ |    | _  | _ | _ |   |
| Libraries  | -   | -     | -     | _ | -  | -  | - | - | _ |
| Cemeteries/Crematoria                              | -   | -     | -     | - | -  | -  | - | - | - |
| Police   | -   | -     | -     | - | -  | -  | - | - | - |
| Parks  | -   | -     | -     | - | -  | -  | - | - | - |
| Public Open Space                                  | -   | -     | -     | - | -  | -  | - | - | - |
| Nature Reserves                                    | -   | -     | -     | - | -  | -  | - | - | - |
| Public Ablution Facilities<br>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<br>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<br>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           | -   | -     | -     | - | -  | -  | - | - | - |

| -    | •                          | •     | •    | -   | -   | -   | -   | •   |
|------|----------------------------|-------|------|---|---|---|---|---|
|      | -                          | -     | -    |   |   |   |   |   |
| -    |                            |       | -    | -   | -   | -   | -   | -   |
|      | -                          | -     | -    | -   | -   | -   |   | -   |
| -    | -                          | -     | -    | -   | -   | -   | -   | -   |
| -    | -                          | -     | -    | -   | -   | -   | -   | -   |
|      | -                          | -     | -    | -   | -   | -   | -   | -   |
| -    | -                          |       |      | -   |   | -   | -   |   |
| 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%  |
|      | -<br>-<br>-<br>877<br>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 | <ul> <li>Supporting Tag</li> </ul> | able SA34c Repairs | and maintenance | expenditure by | asset class |
|---|-----------------|------------------------------------|--------------------|-----------------|----------------|-------------|
|---|-----------------|------------------------------------|--------------------|-----------------|----------------|-------------|

| Description  | Ref | 2019/20         | 2020/21                | 2021/22         | Cu                     | rrent Year 2022/2      | 3               | LULUIL MCUIU    | m Term Revenue<br>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<br>Roads Infrastructure                            |     | 15 819<br>6 686 | <b>13 219</b><br>6 132 | 15 936<br>7 045 | <b>15 025</b><br>7 459 | <b>16 136</b><br>7 842 | 16 136<br>7 842 | 18 086<br>7 748 | <b>19 072</b><br>8 289      | <b>20 24</b><br>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<br>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<br>Electricity Generation Facilities |     | -               | -                      | _               | -                      | -                      | -               | _               | _                           |                      |
| Capital Spares   |     |                 | _                      | _               |                        | _                      | _               | _               | _                           |                      |
| Rail Infrastructure  |     | -               | -                      | -               | -                      | -                      | -               | -               | -                           |                      |
| Rail Lines   |     | -               | -                      | -               | -                      | -                      | -               | _               | -                           |                      |
| Rail Lines<br>Rail Structures                                    |     | _               | _                      | _               | _                      | _                      | _               | _               |                             |                      |
| Rail Structures<br>Rail Furniture                                |     | _               | _                      | _               | _                      | _                      | _               | _               | _                           |                      |
| Rail Furniture<br>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<br>Centres                                     | 749        | 868               | 901<br>-          | 407        | 1 128      | 1 128      | 1 181<br>_ | 1 136<br>_        | 1 216      |
| Crèches  |            | _                 | _                 |            |            |            | _          |                   | _          |
| Clinics/Care Centres                                 | -          | -                 | -                 | _          | -          | _          | -          | _                 | -          |
| Fire/Ambulance Stations                              | -          | -                 | -                 | -          | -          | -          | -          | -                 | -          |
| Testing Stations                                     | -          | -                 | -                 | -          | -          | -          | -          | -                 | -          |
| Museums  | -          | -                 | -                 | -          | -          | -          | -          | -                 | -          |
| Galleries  | -          | -                 | -                 | -          | -          | -          | -          | -                 | -          |
| Theatres   | -          | -                 | - 7               | -          | -          | -          | -          | -                 | -          |
| Libraries<br>Cemeteries/Crematoria                   | 1<br>10    | -<br>1            | 7<br>16           | -<br>51    | -<br>31    | -<br>31    | -<br>54    | -<br>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<br>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<br>Improved Property          | -          | -                 | -                 | -          | -          | -          | -          | -                 | -          |
| Unimproved Property                                  | _          | _                 | _                 | _          |            |            | _          |                   | _          |
|  |            |                   |                   |            |            |            |            |                   |            |
| <u>Other assets</u><br>Operational Buildings         | 605<br>605 | <b>191</b><br>191 | <b>291</b><br>291 | 538<br>538 | 455<br>455 | 455<br>455 | 485<br>485 | <b>509</b><br>509 | 533<br>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<br>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<br>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<br>R&M as % Operating Expenditure |   | 4.3%<br>8.2% | 0.0%<br>7.4% | 0.0%<br>7.6% | 0.0%<br>6.7% | 0.0%<br>7.4% | 0.0%<br>7.4% | 0.0%<br>7.9% | 0.0%<br>8.2% | 0.0%<br>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<br>Framework |                           |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>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<br>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<br>Waste Drop-off Points |     | _                  | -                  | -                  | -               | -                  | -                     |                        | _                           | _                         |
| Waste Dop-on Points<br>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<br>65   | 72   | 72   | 72   | 72  | 72   |
| Cemeteries/Crematoria   | 50   | 51   | 51   |  | 58   | 58   | 65   | 65  | 65   |
| Police  | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| Parks<br>Bublic Open Space  | _  | _  | _  | -  | _  | _  | -  | -   | _  |
| Public Open Space<br>Nature Reserves  |  | _  | _  | -  |  |  |  |   | -  |
| Public Ablution Facilities  | -  | _  |  | -  | -  | -  | -  | -   | -  |
| Markets   | _  | _  | -  | -  | -  | _  | -  | -   | -  |
| Stalls  | _  | _  | _  | _  | _  | _  | _  | _   | -  |
| Abattoirs   |  |  | _  |  |  |  | _  | _   |  |
| Airports  |  |  |  |  |  |  | _  | _   | _  |
| Taxi Ranks/Bus Terminals  | _  | _  | _  |  |  |  | _  | _   | _  |
| Capital Spares  | _  | _  | _  | -  | _  | -  | -  | -   | _  |
| Sport and Recreation Facilities   | 530  | 533  | - 555  | =<br>551   | =<br>624   | -<br>624   | 675  | 674   | 674  |
| Indoor Facilities   | -  | 0  | -  | 1  | 1  | 1  | -  | - 074   | -  |
| Outdoor Facilities  | 530  | 532  | - 555  | 550  | 623  | 623  | -<br>675   | -<br>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<br>130   | 134<br>134   | 134<br>134   | 135  | 135  | 135<br>135   | 135<br>135   |   | 134<br>134   |
| Municipal Offices   |  |  |  |  |  |  |  | 134   |  |
|   | 130  | 134  | 134  | 135  | 135  | 135  | 135  | 134<br>134  | 134  |
| Municipal Offices<br>Pay/Enquiry Points   | 130<br>-   | 134<br>-   | 134<br>-   | 135<br>-   | 135<br>-   | 135<br>-   | 135<br>-   | 134<br>134<br>-   | 134  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices  | 130<br>-<br>-  | 134<br>-<br>-  | 134<br>-<br>-  | 135<br>-<br>-  | 135<br>-<br>-  | 135<br>-<br>-  | 135<br>-<br>-  | 134<br>134<br>–<br>–  | 134  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops   | 130<br>-<br>-<br>-   | 134<br>-<br>-<br>-   | 134<br>-<br>-<br>-   | 135<br>-<br>-<br>-   | 135<br>-<br>-<br>-   | 135<br>-<br>-  | 135<br>-<br>-  | 134<br>134<br>-<br>-  | 134  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards  | 130<br>-<br>-<br>-   | 134<br>-<br>-<br>-   | 134<br>-<br>-<br>-   | 135<br>-<br>-<br>-   | 135<br>-<br>-<br>-   | 135<br>-<br>-  | 135<br>-<br>-  | 134<br>134<br>-<br>-  | 134  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores  | 130<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-  | 135<br>-<br>-  | 134<br>134<br>-<br>-<br>-<br>-  | 134  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories  | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-   | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-  |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres  | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant   | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing  | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing   | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing  | 130<br><br><br><br><br><br><br><br><br><br><br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 134<br><br><br><br><br><br><br><br><br><br>                                    |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing   | 130<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 134<br><br><br><br><br><br><br><br><br><br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares   | 130<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br>  | 134<br><br><br><br><br><br><br><br><br><br>  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Servitudes  | 130<br>  | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 134<br>  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights   | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights   | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses  | 130<br>  | 134<br>  | 134<br>  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications   | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>  | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment  | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>  | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Computer Equipment | 130<br>  | 134<br>  | 134<br>  | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>  | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |
| Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment     | 130<br>  | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 135<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 134<br>134<br>  | 134<br><br><br><br><br><br><br><br><br><br><br><br><br>                        |

| 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<br>Framework | aponunun                 |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| thousand  | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +<br>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<br>Police          | -   | -  | - | - | - | _ | _ | -   | - |
| Police<br>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<br>Framework | & Expenditure             | Forecasts           |                     |                     |               |  |  |  |  |  |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|--|--|--|--|--|
| R thousand  |     | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | Budget Year +2<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>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<br>Interest |     | 4 240                  | 4 448                       | 4 658                     | _                   | _                   | _                   | -             |  |  |  |  |  |
| Interest<br>Interest earned from Receivables        |     | -<br>10 876            | 11 887                      | _<br>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                                 |     | _                      | -                           | -                         | -                   | _                   | _                   | _             |  |  |  |  |  |
| ,<br>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<br>Framework |                           | •                      |  |
|---|--|-----------------------------|---------------------------------|--------------------------------|---------------|-------------------------------|--|--|---------------------------|------------------------|--|
| Function  | Project Description  | Own Strategic<br>Objectives | Asset Class                     | Asset Sub-Class                | Ward Location | Audited<br>Outcome<br>2021/22 | Current Year<br>2022/23<br>Full Year<br>Forecast | Budget Year<br>2023/24                 | Budget Year +1<br>2024/25 | Budget Year<br>2025/26 |  |
| Parent municipality:<br>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             |                               | -<br>500   | -                                      | -                         | (                      |  |
| Water management  | FENCING: SUB STATION   | S01                         | Water Supply Infrastructure     | Reservoirs                     | 3             | 172<br>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     |  |     |                                |                                    |     | <b>33 24</b> / | 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<br>year to | Current Ye         | ar 2022/23            |                          | Term Revenue & Expend<br>Framework         |
|---|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|----------------------------|--------------------|-----------------------|--------------------------|--|
| Function  | Project name | Project number | Туре | MTSF Service<br>Outcome | IUDF | Own Strategic<br>Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | complete                   | Original<br>Budget | Full Year<br>Forecast | Budget Year B<br>2023/24 | Budget Year +1 Budget Ye<br>2024/25 2025/2 |
| Parent municipality:<br>List all capital projects grouped by Function |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                          |  |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                          |  |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                          |  |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                          |  |
| Entities:<br>List all capital projects grouped by Entity              |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                          |  |
| Entity Name<br>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 &<br>Framework | * Expenditure              |
|---|--|----------------|-------------------------------|--|------------------------|-----------------------------|----------------------------|
| Function  | Project Description  | Project Number | Audited<br>Outcome<br>2021/22 | Current Year<br>2022/23<br>Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year +1<br>2024/25   | 1 Budget Year +<br>2025/26 |
| Parent municipality:<br>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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