

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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

11.4		11.4 -	
11.5		11.5 -	
11.6		11.6 -	
11.7		11.7 -	
11.8		11.8 -	
11.9		11.9 -	
11.10		11.10 -	
Vote 12	Housing		
12.1	Informal Settlements	12.1 - Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)	12.2 - Housing (Agency)
12.3		12.3 -	
12.4		12.4 -	
12.5		12.5 -	
12.6		12.6 -	
12.7		12.7 -	
12.8		12.8 -	
12.9		12.9 -	
12.10		12.10 -	
Vote 13	Road Transport		
13.1	Roads	13.1 - Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Managemen	13.2 - Storm Water Management
13.3		13.3 -	
13.4		13.4 -	
13.5		13.5 -	
13.6		13.6 -	
13.7		13.7 -	
13.8		13.8 -	
13.9		13.9 -	
13.10		13.10 -	
Vote 14	Sports and Recreation		
14.1	Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Sta	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
14.4		14.4 -	
14.5		14.5 -	
14.6		14.6 -	
14.7		14.7 -	
14.8		14.8 -	
14.9		14.9 -	
14.10		14.10 -	
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

WC012 Cederberg - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7608145134089	ID Number	7306230111084
Title	Mr	Title	Ms
Name	William Joseph Farmer	Name	Zelma Kapiro
Telephone number	027 482 8000	Telephone number	027 482 000
Cell number	084 341 5558	Cell number	
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6006285081080	ID Number	Vacant
Title	Dr	Title	
Name	Ruben Richards	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	082 498 0608	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	rubenr@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6508225121082	ID Number	Vacant
Title	Mr	Title	
Name	Johan Van Heerden	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	071 432 4914	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	johanvh@cederbergraad.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6401145048082	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Dawid Adonis	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 893 1727	Cell number	081 048 4054
Fax number	027 482 8000	Fax number	027 482 1933
E-mail address	dawda@cederbergraad.co.za	E-mail address	alysag@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7709085318086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Mbulelo Memani	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 621 8462	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	cfo@cederbergmun.gov.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za

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

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		99 571	105 865	115 102	78 562	80 341	80 341	90 758	96 003	100 554
Executive and council		40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
Finance and administration		59 529	62 753	60 881	69 034	70 813	70 813	80 629	85 561	89 404
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		74 433	21 411	17 289	43 258	45 046	45 046	57 832	29 907	36 366
Community and social services		5 395	5 474	5 214	5 490	5 703	5 703	8 448	5 685	5 934
Sport and recreation		2 847	2 413	4 209	1 817	3 710	3 710	3 250	3 429	3 618
Public safety		20 790	13 524	7 865	14 693	7 866	7 866	20 793	20 793	20 815
Housing		45 402	-	-	21 257	27 767	27 767	25 340	-	6 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 214	15 857	6 766	11 231	12 106	12 106	9 021	24 387	16 922
Planning and development		22 882	13 121	3 046	2 593	2 587	2 587	2 979	3 120	3 269
Road transport		3 333	2 736	3 720	8 638	9 519	9 519	6 042	21 267	13 653
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		171 182	173 343	204 780	245 533	275 880	275 880	289 684	301 534	333 754
Energy sources		92 890	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
Water management		44 312	36 588	38 362	51 692	78 571	78 571	70 846	74 016	77 819
Waste water management		13 271	13 006	35 687	29 442	29 115	29 115	29 932	28 098	38 453
Waste management		20 708	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	371 401	316 476	343 937	378 583	413 372	413 372	447 294	451 830	487 596
Expenditure - Functional										
<i>Governance and administration</i>		87 759	99 657	102 454	103 349	121 524	121 524	109 541	112 723	118 156
Executive and council		11 063	11 758	13 518	13 933	12 251	12 251	13 456	14 061	14 760
Finance and administration		75 853	86 878	87 841	88 268	108 308	108 308	93 254	95 652	100 188
Internal audit		842	1 021	1 095	1 148	965	965	2 832	3 010	3 208
<i>Community and public safety</i>		44 467	43 908	42 445	67 154	68 439	68 439	80 189	56 864	65 249
Community and social services		6 053	9 366	9 324	10 532	8 680	8 680	8 171	8 424	8 861
Sport and recreation		10 941	12 031	12 931	12 957	13 232	13 232	14 038	14 902	15 852
Public safety		25 504	20 449	17 620	21 192	17 588	17 588	29 567	30 265	31 046
Housing		1 970	2 062	2 571	22 473	28 939	28 939	28 412	3 273	9 490
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 383	19 287	20 946	21 753	24 627	24 627	28 225	29 376	30 879
Planning and development		5 290	6 832	7 550	8 815	9 379	9 379	12 859	13 465	14 115
Road transport		12 093	12 455	13 395	12 938	15 248	15 248	15 366	15 911	16 764
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		141 237	161 184	157 226	171 480	180 462	180 462	185 683	203 654	219 159
Energy sources		82 098	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189
Water management		28 437	30 159	30 130	26 433	29 813	29 813	27 832	28 618	29 992
Waste water management		15 414	16 796	13 101	13 504	20 466	20 466	21 270	22 040	22 993
Waste management		15 289	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	290 846	324 036	323 071	363 736	395 052	395 052	403 639	402 617	433 443
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	18 321	18 321	43 656	49 213	54 152

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.

Trading services	171 182	173 343	204 780	245 533	275 880	275 880	289 684	301 534	333 754
Energy sources	92 890	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
Electricity	92 890	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	44 312	36 588	38 362	51 692	78 571	78 571	70 846	74 016	77 819
Water Treatment	16 710	7 722	8 161	-	-	-	-	-	-
Water Distribution	27 602	28 866	30 201	51 692	78 571	78 571	70 846	74 016	77 819
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	13 271	13 006	35 687	29 442	29 115	29 115	29 932	28 098	38 453
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	13 271	10 385	22 405	21 039	22 212	22 212	26 840	28 098	30 007
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	2 621	13 282	8 403	6 903	6 903	3 092	-	8 446
Waste management	20 708	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	20 708	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	371 401	316 476	343 937	378 583	413 372	413 372	447 294	451 830	487 596
Expenditure - Functional	87 759	99 657	102 454	103 349	121 524	121 524	109 541	112 723	118 156
Municipal governance and administration	11 063	11 758	13 518	13 933	12 251	12 251	13 456	14 061	14 760
Executive and council	8 460	8 613	8 530	9 235	6 760	6 760	6 617	6 895	7 193
Mayor and Council	2 603	3 145	4 989	4 698	5 491	5 491	6 840	7 166	7 567
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	22 796	23 273	21 949	23 765	29 713	29 713	24 965	24 491	25 668
Administrative and Corporate Support	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-
Finance	42 550	52 064	52 332	48 990	63 354	63 354	53 136	55 291	57 853
Fleet Management	751	630	1 005	918	1 134	1 134	1 214	1 258	1 309
Human Resources	3 963	4 888	4 918	5 340	5 173	5 173	3 652	3 833	4 039
Information Technology	2 029	1 842	2 766	3 514	3 058	3 058	3 689	3 814	3 951
Legal Services	202	1 436	1 633	2 450	2 431	2 431	2 561	2 653	2 779
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	1 377	3	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 185	2 741	3 239	3 292	3 445	3 445	4 047	4 312	4 600
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	842	1 021	1 095	1 148	965	965	2 832	3 010	3 208
Governance Function	842	1 021	1 095	1 148	965	965	2 832	3 010	3 208
Community and public safety	44 467	43 908	42 445	67 154	68 439	68 439	80 189	56 864	65 249
Community and social services	6 053	9 366	9 324	10 532	8 680	8 680	8 171	8 424	8 861
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	384	778	899	1 039	1 064	1 064	1 060	1 124	1 193
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1 150	3 834	3 240	3 520	1 805	1 805	1 186	1 262	1 345
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 519	4 754	5 186	5 972	5 811	5 811	5 925	6 038	6 322
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 941	12 031	12 931	12 957	13 232	13 232	14 038	14 902	15 852
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5 163	5 726	5 801	6 169	6 267	6 267	7 056	7 490	7 968
Recreational Facilities	4 731	4 929	4 798	4 794	4 896	4 896	4 865	5 168	5 501
Sports Grounds and Stadiums	1 047	1 377	2 332	1 994	2 069	2 069	2 117	2 244	2 382
Public safety	25 504	20 449	17 620	21 192	17 588	17 588	29 567	30 265	31 046
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	25 504	20 449	17 620	21 192	17 588	17 588	29 567	30 265	31 046
Pounds	-	-	-	-	-	-	-	-	-
Housing	1 970	2 062	2 571	22 473	28 939	28 939	28 412	3 273	9 490
Housing	1 237	1 961	2 524	22 360	28 830	28 830	28 246	3 103	9 316
Informal Settlements	733	100	47	113	109	109	166	170	174
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 383	19 287	20 946	21 753	24 627	24 627	28 225	29 376	30 879
Planning and development	5 290	6 832	7 550	8 815	9 379	9 379	12 859	13 465	14 115

Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	346	1 031	1 003	1 509	2 020	2 020	2 889	2 941	3 026	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 837	2 153	2 490	2 917	3 013	3 013	4 996	5 246	5 515	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	2 299	2 886	3 297	2 748	3 460	3 460	4 052	4 284	4 548	
Project Management Unit	808	762	760	1 642	886	886	922	993	1 025	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	12 093	12 455	13 395	12 938	15 248	15 248	15 366	15 911	16 764	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 377	1 451	1 671	1 838	1 794	1 794	1 596	1 706	1 826	
Roads	10 716	11 004	11 724	11 100	13 454	13 454	13 770	14 205	14 939	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	141 237	161 184	157 226	171 480	180 462	180 462	185 683	203 654	219 159	
Energy sources	82 098	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189	
Electricity	82 098	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	28 437	30 159	30 130	26 433	29 813	29 813	27 832	28 618	29 992	
Water Treatment	3 478	4 631	5 038	6 233	5 603	5 603	5 901	6 204	6 545	
Water Distribution	24 959	25 628	25 093	20 200	24 211	24 211	21 931	22 414	23 447	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	15 414	16 796	13 101	13 504	20 466	20 466	21 270	22 040	22 993	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	13 352	13 684	10 251	9 101	15 610	15 610	15 705	16 312	16 989	
Storm Water Management	802	1 320	1 315	1 817	1 562	1 562	1 804	1 864	1 937	
Waste Water Treatment	1 260	1 792	1 535	2 586	3 293	3 293	3 761	3 864	4 066	
Waste management	15 289	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	15 289	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	290 846	324 036	323 071	363 736	395 052	395 052	403 639	402 617	433 443
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	18 321	18 321	43 656	49 213	54 152

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
Vote 2 - Office of the Municipal Manager		40	16	41	-	39	39	-	-	-
Vote 3 - Financial Administrative Services		56 981	59 745	57 355	60 152	61 424	61 424	75 496	79 753	83 561
Vote 4 - Community Development Services		34 501	7 075	8 329	7 660	8 196	8 196	10 143	6 039	6 307
Vote 5 - Corporate and Strategic Services		412	652	363	6 703	6 847	6 847	3 437	5 452	5 469
Vote 6 - Planning and Development Services		239 427	13 121	3 046	2 593	2 587	2 587	2 979	3 120	3 269
Vote 7 - Public Safety		-	17 000	11 594	18 657	11 810	11 810	24 836	25 059	25 315
Vote 8 - Electricity		-	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
Vote 9 - Waste Management		-	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
Vote 10 - Waste Water Management		-	13 006	35 687	29 442	29 115	29 115	29 932	28 098	38 453
Vote 11 - Water		-	36 588	38 362	51 692	78 571	78 571	70 846	74 016	77 819
Vote 12 - Housing		-	-	-	21 257	27 767	27 767	25 340	-	6 000
Vote 13 - Road Transport		-	-	-	4 684	5 584	5 584	2 000	17 003	9 155
Vote 14 - Sports and Recreation		-	2 413	4 209	1 817	3 710	3 710	3 250	3 429	3 618
Total Revenue by Vote	2	371 401	316 476	343 937	378 583	413 372	413 372	447 294	451 830	487 596
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 460	8 613	8 530	9 235	6 760	6 760	6 617	6 895	7 193
Vote 2 - Office of the Municipal Manager		7 207	8 788	11 210	12 722	13 920	13 920	20 117	21 016	22 095
Vote 3 - Financial Administrative Services		45 486	55 436	56 575	53 199	67 933	67 933	58 397	60 861	63 761
Vote 4 - Community Development Services		48 828	14 269	14 080	14 339	14 741	14 741	13 597	12 734	13 433
Vote 5 - Corporate and Strategic Services		16 427	18 512	18 069	21 185	23 769	23 769	21 704	22 328	23 214
Vote 6 - Planning and Development Services		164 437	6 402	7 625	8 495	10 655	10 655	8 954	9 515	10 090
Vote 7 - Public Safety		-	25 734	22 531	26 550	21 186	21 186	32 349	33 234	34 217
Vote 8 - Electricity		-	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189
Vote 9 - Waste Management		-	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985
Vote 10 - Waste Water Management		-	15 477	11 786	11 687	18 903	18 903	19 466	20 176	21 056
Vote 11 - Water		-	30 159	30 130	26 433	29 813	29 813	27 832	28 618	29 992
Vote 12 - Housing		-	2 062	2 571	22 473	28 939	28 939	28 412	3 273	9 490
Vote 13 - Road Transport		-	12 324	13 039	12 918	15 016	15 016	15 574	16 069	16 876
Vote 14 - Sports and Recreation		-	12 031	12 931	12 957	13 232	13 232	14 038	14 902	15 852
Total Expenditure by Vote	2	290 846	324 036	323 071	363 736	395 052	395 052	403 639	402 617	433 443
Surplus/(Deficit) for the year	2	80 555	(7 559)	20 866	14 847	18 321	18 321	43 656	49 213	54 152

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council		40 042	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
1.1 - Mayor and Council		39 962	43 112	54 220	9 527	9 527	9 527	10 129	10 442	11 150
1.2 - Office of the Speaker		79	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		40	16	41	-	39	39	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		40	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	16	41	-	39	39	-	-	-
Vote 3 - Financial Administrative Services		56 981	59 745	57 355	60 152	61 424	61 424	75 496	79 753	83 561
3.1 - Administration: Financial Services		1 620	2 085	2 210	2 023	3 282	3 282	2 132	2 132	2 132
3.2 - Financial Management Services		54 333	57 030	54 107	57 477	57 490	57 490	72 516	76 726	80 484
3.3 - Supply Chain Management		102	125	148	166	166	166	214	226	238
3.4 - Budget and Treasury Office		926	506	889	486	486	486	634	669	706
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		34 501	7 075	8 329	7 660	8 196	8 196	10 143	6 039	6 307
4.1 - Administration: Community Development Services		2 137	2 340	3 123	2 179	2 502	2 502	1 696	355	375
4.2 - Community Halls and Facilities		274	119	173	163	175	175	3 025	185	187
4.3 - Disaster Management		632	-	-	-	-	-	-	-	-
4.4 - Libraries		4 488	4 615	5 033	5 317	5 519	5 519	5 422	5 499	5 745
4.5 - Housing		-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		20 790	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		3 333	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		2 775	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		72	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		412	652	363	6 703	6 847	6 847	3 437	5 452	5 469
5.1 - Administration: Corporate Services		135	433	103	6 257	6 257	6 257	3 249	5 254	5 260
5.2 - Human Resources		277	219	260	445	590	590	188	198	209
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		239 427	13 121	3 046	2 593	2 587	2 587	2 979	3 120	3 269
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		21 831	11 765	1 242	886	886	886	960	990	1 021
6.3 - Roads		-	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 271	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		16 710	-	-	-	-	-	-	-	-
6.8 - Water Distribution		27 602	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		20 708	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-
6.11 - Electricity		92 890	-	-	-	-	-	-	-	-
6.12 - Town Planning		1 011	1 356	1 804	1 707	1 701	1 701	2 019	2 130	2 247
6.13 - Housing		45 402	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	17 000	11 594	18 657	11 810	11 810	24 836	25 059	25 315
7.1 - Disaster Management		-	740	9	9	8	8	2	2	2
7.2 - Traffic Control		-	13 524	7 865	14 693	7 866	7 866	20 793	20 793	20 815
7.3 - Traffic Regulation (Agency)		-	2 736	3 720	3 954	3 935	3 935	4 042	4 264	4 498
Vote 8 - Electricity		-	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
8.1 - Electricity		-	109 471	119 367	143 367	145 261	145 261	164 897	174 403	190 922
Vote 9 - Waste Management		-	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
9.1 - Solid Waste Disposal		-	14 278	11 364	21 032	22 933	22 933	24 009	25 017	26 560
Vote 10 - Waste Water Management		-	13 006	35 687	29 442	29 115	29 115	29 932	28 098	38 453
10.1 - Sewerage		-	10 385	22 405	21 039	22 212	22 212	26 840	28 098	30 007
10.2 - Waste Water Treatment		-	2 621	13 282	8 403	6 903	6 903	3 092	-	8 446
Vote 11 - Water		-	36 588	38 362	51 692	78 571	78 571	70 846	74 016	77 819
11.1 - Water Treatment		-	7 722	8 161	-	-	-	-	-	-
11.2 - Water Distribution		-	28 866	30 201	51 692	78 571	78 571	70 846	74 016	77 819
Vote 12 - Housing		-	-	-	21 257	27 767	27 767	25 340	-	6 000
12.1 - Informal Settlements		-	-	-	1 757	1 757	1 757	-	-	-
12.2 - Housing (Agency)		-	-	-	19 500	26 010	26 010	25 340	-	6 000
Vote 13 - Road Transport		-	-	-	4 684	5 584	5 584	2 000	17 003	9 155
13.1 - Roads		-	-	-	4 684	5 584	5 584	2 000	17 003	9 155
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 413	4 209	1 817	3 710	3 710	3 250	3 429	3 618
14.1 - Recreational Facilities		-	2 391	1 631	1 814	2 619	2 619	3 115	3 287	3 468
14.2 - Sports Grounds and Stadiums		-	22	2 578	4	1 091	1 091	135	142	150
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	371 401	316 476	343 937	378 583	413 372	413 372	447 294	451 830	487 596

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 460	8 613	8 530	9 235	6 760	6 760	6 617	6 895	7 193
1.1 - Mayor and Council		6 557	6 891	6 625	6 758	5 016	5 016	5 016	5 222	5 442
1.2 - Office of the Speaker		1 903	1 722	1 905	2 476	1 745	1 745	1 601	1 673	1 750
Vote 2 - Office of the Municipal Manager		7 207	8 788	11 210	12 722	13 920	13 920	20 117	21 016	22 095
2.1 - Municipal Manager		2 603	3 145	4 989	4 698	5 491	5 491	6 840	7 166	7 567
2.2 - Internal Audit		842	1 021	1 095	1 148	965	965	2 832	3 010	3 208
2.3 - Strategic Planning (IDP)		346	1 031	1 003	1 509	2 020	2 020	2 889	2 941	3 026
2.4 - Local Economic Development (LED)		1 837	2 153	2 490	2 917	3 013	3 013	4 996	5 246	5 515
2.5 - Risk Management		1 377	3	-	-	-	-	-	-	-
2.6 - Legal Services		202	1 436	1 633	2 450	2 431	2 431	2 561	2 653	2 779
Vote 3 - Financial Administrative Services		45 486	55 436	56 575	53 199	67 933	67 933	58 397	60 861	63 761
3.1 - Administration: Financial Services		8 777	7 995	9 311	8 091	16 079	16 079	9 996	10 116	10 297
3.2 - Financial Management Services		21 242	34 256	33 955	32 303	38 623	38 623	33 102	34 878	36 879
3.3 - Supply Chain Management		2 185	2 741	3 239	3 292	3 445	3 445	4 047	4 312	4 600
3.4 - Budget and Treasury Office		12 531	9 813	9 066	8 595	8 652	8 652	10 038	10 296	10 677
3.5 - Fleet Management		751	630	1 005	918	1 134	1 134	1 214	1 258	1 309
Vote 4 - Community Development Services		48 828	14 269	14 080	14 339	14 741	14 741	13 597	12 734	13 433
4.1 - Administration: Community Development Services		9 383	8 736	7 996	7 328	7 866	7 866	6 611	5 572	5 917
4.2 - Community Halls and Facilities		384	778	899	1 039	1 064	1 064	1 060	1 124	1 193
4.3 - Disaster Management		1 150	-	-	-	-	-	-	-	-
4.4 - Libraries		4 519	4 754	5 186	5 972	5 811	5 811	5 925	6 038	6 322
4.5 - Housing		-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		733	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		25 504	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		1 377	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		4 731	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		1 047	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		16 427	18 512	18 069	21 185	23 769	23 769	21 704	22 328	23 214
5.1 - Administration: Corporate Services		10 435	11 782	10 385	12 332	15 538	15 538	14 363	14 681	15 224
5.2 - Human Resources		3 963	4 888	4 918	5 340	5 173	5 173	3 652	3 833	4 039
5.3 - Information Technology		2 029	1 842	2 766	3 514	3 058	3 058	3 689	3 814	3 951
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		164 437	6 402	7 625	8 495	10 655	10 655	8 954	9 515	10 090
6.1 - Administration: Planning and Development Services		2 978	2 754	3 568	4 105	6 309	6 309	3 980	4 237	4 516
6.2 - Project Management Unit		808	762	760	1 642	886	886	922	993	1 025
6.3 - Roads		10 716	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 352	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		802	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		1 260	-	-	-	-	-	-	-	-
6.7 - Water Treatment		3 478	-	-	-	-	-	-	-	-
6.8 - Water Distribution		24 959	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		15 289	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		5 163	-	-	-	-	-	-	-	-
6.11 - Electricity		82 098	-	-	-	-	-	-	-	-
6.12 - Town Planning		2 299	2 886	3 297	2 748	3 460	3 460	4 052	4 284	4 548
6.13 - Housing		1 237	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	25 734	22 531	26 550	21 186	21 186	32 349	33 234	34 217
7.1 - Disaster Management		-	3 834	3 240	3 520	1 805	1 805	1 186	1 262	1 345
7.2 - Traffic Control		-	20 449	17 620	21 192	17 588	17 588	29 567	30 265	31 046
7.3 - Traffic Regulation (Agency)		-	1 451	1 671	1 838	1 794	1 794	1 596	1 706	1 826
Vote 8 - Electricity		-	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189
8.1 - Electricity		-	97 313	98 129	115 951	112 270	112 270	120 627	136 268	149 189
Vote 9 - Waste Management		-	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985
9.1 - Solid Waste Disposal		-	16 917	15 866	15 592	17 913	17 913	15 955	16 728	16 985
Vote 10 - Waste Water Management		-	15 477	11 786	11 687	18 903	18 903	19 466	20 176	21 056
10.1 - Sewerage		-	13 684	10 251	9 101	15 610	15 610	15 705	16 312	16 989
10.2 - Waste Water Treatment		-	1 792	1 535	2 586	3 293	3 293	3 761	3 864	4 066
Vote 11 - Water		-	30 159	30 130	26 433	29 813	29 813	27 832	28 618	29 992
11.1 - Water Treatment		-	4 531	5 038	6 233	5 603	5 603	5 901	6 204	6 545
11.2 - Water Distribution		-	25 628	25 093	20 200	24 211	24 211	21 931	22 414	23 447
Vote 12 - Housing		-	2 062	2 571	22 473	28 939	28 939	28 412	3 273	9 490
12.1 - Informal Settlements		-	100	47	113	109	109	166	170	174
12.2 - Housing (Agency)		-	1 961	2 524	22 360	28 830	28 830	28 246	3 103	9 316
Vote 13 - Road Transport		-	12 324	13 039	12 918	15 016	15 016	15 574	16 069	16 876
13.1 - Roads		-	11 004	11 724	11 100	13 454	13 454	13 770	14 205	14 939
13.2 - Storm Water Management		-	1 320	1 315	1 817	1 562	1 562	1 804	1 864	1 937
Vote 14 - Sports and Recreation		-	12 031	12 931	12 957	13 232	13 232	14 038	14 902	15 852
14.1 - Recreational Facilities		-	4 929	4 798	4 794	4 896	4 896	4 865	5 168	5 501
14.2 - Sports Grounds and Stadiums		-	1 377	2 332	1 994	2 069	2 069	2 117	2 244	2 382
14.3 - Parks and Gardens		-	5 726	5 801	6 169	6 267	6 267	7 056	7 490	7 968
Total Expenditure by Vote	2	290 846	324 036	323 071	363 736	395 052	395 052	403 639	402 617	433 443
Surplus/(Deficit) for the year	2	80 555	(7 559)	20 866	14 847	18 321	18 321	43 656	49 213	54 152

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	42 146	45 526	48 155	51 274	49 294	49 294	49 294	66 413	70 398	73 917
Service charges - electricity revenue	2	84 700	97 604	102 234	116 428	118 364	118 364	118 364	129 629	149 079	163 990
Service charges - water revenue	2	25 747	28 021	29 064	31 027	31 317	31 317	31 317	29 456	30 630	31 851
Service charges - sanitation revenue	2	9 649	9 106	9 457	10 030	11 204	11 204	11 204	14 656	15 535	16 467
Service charges - refuse revenue	2	8 792	10 033	10 806	11 777	12 598	12 598	12 598	13 794	14 484	15 208
Rental of facilities and equipment		508	480	705	364	800	800	800	437	461	486
Interest earned - external investments		893	506	749	486	486	486	486	634	669	706
Interest earned - outstanding debtors		3 996	4 984	5 733	6 041	6 041	6 041	6 041	4 006	4 226	4 459
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 245	13 994	9 186	14 772	7 897	7 897	7 897	20 820	20 824	20 848
Licences and permits		-	-	2	3	3	3	3	3	3	3
Agency services		3 333	2 736	3 720	3 954	3 935	3 935	3 935	4 042	4 264	4 498
Transfers and subsidies		61 945	64 462	77 633	89 873	102 866	102 866	102 866	104 175	81 903	93 509
Other revenue	2	4 326	4 352	4 182	10 260	11 024	11 024	11 024	8 812	11 131	11 468
Gains		7 906	5 934	73	-	2 000	2 000	2 000	2 000	2 000	2 000
Total Revenue (excluding capital transfers and contributions)		276 186	287 736	301 700	346 291	357 831	357 831	357 831	398 876	405 608	439 412
Expenditure By Type											
Employee related costs	2	103 806	114 817	121 857	125 300	132 846	132 846	132 846	135 785	143 414	153 267
Remuneration of councillors		5 392	5 570	5 572	5 591	4 840	4 840	4 840	5 106	5 331	5 571
Debt impairment	3	38 387	46 525	32 637	29 577	27 236	27 236	27 236	35 203	36 363	37 478
Depreciation & asset impairment	2	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Finance charges		8 456	9 822	11 585	10 917	11 757	11 757	11 757	11 328	11 868	12 573
Bulk purchases - electricity	2	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	119 184	131 102
Inventory consumed	8	10 381	8 026	6 858	7 188	8 679	8 679	8 679	6 972	7 019	7 117
Contracted services		16 617	18 206	17 911	40 414	60 630	60 630	60 630	50 654	23 049	29 338
Transfers and grants		1 132	1 293	489	884	839	839	839	1 980	2 026	2 073
Other expenditure	4, 5	18 708	19 174	20 147	21 761	24 716	24 716	24 716	22 822	23 042	22 982
Losses		468	198	2 496	-	2 000	2 000	2 000	2 000	2 000	2 000
Total Expenditure		290 846	324 036	323 071	363 736	395 052	395 052	395 052	403 639	402 617	433 443
Surplus/(Deficit)		(14 661)	(36 300)	(21 371)	(17 445)	(37 221)	(37 221)	(37 221)	(4 762)	2 991	5 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83 739	28 740	42 237	32 292	55 542	55 542	55 542	48 418	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		11 477	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		49 178	8 918	351	4 073	4 508	4 508	4 508	1 739	14 785	7 961
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	4 554	120	64	60	60	60	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	3 363	11 619	7 307	6 003	6 003	6 003	-	-	-
Vote 11 - Water		-	-	-	-	23 117	23 117	23 117	13 215	13 177	13 797
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	1 195	150	1 016	1 016	1 016	-	120	-
Capital multi-year expenditure sub-total	7	49 178	16 834	13 286	11 594	34 703	34 703	34 703	14 954	28 082	21 758
Single-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		2	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		13	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		597	52	-	283	13	13	13	350	-	-
Vote 4 - Community Development Services		4 064	60	36	1 005	4 660	4 660	4 660	2 871	-	-
Vote 5 - Corporate and Strategic Services		2 534	829	245	2 020	400	400	400	480	-	-
Vote 6 - Planning and Development Services		48 485	622	18	23	-	-	-	35	-	-
Vote 7 - Public Safety		-	989	6	700	1	1	1	-	-	-
Vote 8 - Electricity		-	6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995
Vote 9 - Waste Management		-	58	24	2 000	2 000	2 000	2 000	1 105	-	-
Vote 10 - Waste Water Management		-	1 933	8 205	598	205	205	205	5 514	245	7 679
Vote 11 - Water		-	5 974	7 364	6 323	6 381	6 381	6 381	7 400	8 807	9 087
Vote 12 - Housing		-	0	-	1 528	1 528	1 528	1 528	-	-	-
Vote 13 - Road Transport		-	108	40	4 164	1 300	1 300	1 300	960	900	-
Vote 14 - Sports and Recreation		-	316	366	420	1 628	1 628	1 628	-	-	-
Capital single-year expenditure sub-total		55 696	17 749	31 823	39 668	36 636	36 636	36 636	45 594	22 717	26 761
Total Capital Expenditure - Vote		104 874	34 584	45 109	51 262	71 339	71 339	71 339	60 548	50 799	48 519
Capital Expenditure - Functional											
Governance and administration		3 180	884	245	2 303	413	413	413	830	-	-
Executive and council		2	-	-	-	-	-	-	-	-	-
Finance and administration		3 178	884	245	2 303	413	413	413	830	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		48 526	1 362	1 603	3 803	8 833	8 833	8 833	2 871	120	-
Community and social services		111	57	36	1 005	4 660	4 660	4 660	2 871	-	-
Sport and recreation		4 164	316	1 562	570	2 644	2 644	2 644	-	120	-
Public safety		-	989	6	700	1	1	1	-	-	-
Housing		44 251	0	-	1 528	1 528	1 528	1 528	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 605	9 641	409	8 139	5 808	5 808	5 808	2 734	15 685	7 961
Planning and development		18 435	9 539	369	4 096	4 508	4 508	4 508	1 774	14 785	7 961
Road transport		7 170	101	40	4 044	1 300	1 300	1 300	960	900	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		27 562	22 697	42 851	37 016	56 285	56 285	56 285	54 113	34 993	40 558
Energy sources		7 940	11 361	15 639	20 667	18 579	18 579	18 579	26 880	12 765	9 995
Water management		16 711	5 974	7 364	6 323	29 498	29 498	29 498	20 614	21 983	22 884
Waste water management		2 859	5 303	19 824	8 025	6 208	6 208	6 208	5 514	245	7 679
Waste management		53	58	24	2 000	2 000	2 000	2 000	1 105	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	104 874	34 584	45 109	51 262	71 339	71 339	71 339	60 548	50 799	48 519
Funded by:											
National Government		25 185	25 845	42 237	32 287	55 382	55 382	55 382	48 418	46 223	48 184
Provincial Government		58 845	3 846	-	5	160	160	160	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 477	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 506	29 691	42 237	32 292	55 542	55 542	55 542	48 418	46 223	48 184
Borrowing	6	1 835	749	-	15 404	10 800	10 800	10 800	8 600	3 400	-
Internally generated funds		7 532	4 144	2 872	3 565	4 997	4 997	4 997	3 530	1 176	335
Total Capital Funding	7	104 874	34 584	45 109	51 262	71 339	71 339	71 339	60 548	50 799	48 519

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		49 178	8 918	351	4 073	4 508	4 508	4 508	1 739	14 785	7 961
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 250	8 918	351	4 073	4 508	4 508	4 508	1 739	14 785	7 961
6.3 - Roads		-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		6 957	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-
6.13 - Housing		37 971	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	4 554	120	64	60	60	60	-	-	-
8.1 - Electricity		-	4 554	120	64	60	60	60	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	3 363	11 619	7 307	6 003	6 003	6 003	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	3 363	11 619	7 307	6 003	6 003	6 003	-	-	-
Vote 11 - Water		-	-	-	-	23 117	23 117	23 117	13 215	13 177	13 797
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		-	-	-	-	23 117	23 117	23 117	13 215	13 177	13 797
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	1 195	150	1 016	1 016	1 016	-	120	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	1 195	-	870	870	870	-	-	-

14.3 - Parks and Gardens	-	-	-	150	146	146	146	-	120	-
Capital multi-year expenditure sub-total	49 178	16 834	13 286	11 594	34 703	34 703	34 703	14 954	28 082	21 758
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	2	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	13	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	13	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	597	52	-	283	13	13	13	350	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	350	16	-	13	13	13	13	-	-	-
3.3 - Supply Chain Management	5	15	-	270	-	-	-	350	-	-
3.4 - Budget and Treasury Office	88	22	-	-	-	-	-	-	-	-
3.5 - Fleet Management	154	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services	4 064	60	36	1 005	4 660	4 660	4 660	2 871	-	-
4.1 - Administration: Community Development Services	33	3	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	90	57	36	1 000	4 500	4 500	4 500	2 871	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	21	-	-	5	160	160	160	-	-	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	1 106	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	2 815	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	2 534	829	245	2 020	400	400	400	480	-	-
5.1 - Administration: Corporate Services	291	53	75	-	1	1	1	-	-	-
5.2 - Human Resources	114	28	-	-	-	-	-	-	-	-
5.3 - Information Technology	2 128	749	171	2 020	399	399	399	480	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	48 485	622	18	23	-	-	-	35	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	14 101	622	18	23	-	-	-	35	-	-
6.3 - Roads	7 170	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	1 395	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management	1 401	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment	63	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment	14 262	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution	2 449	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal	53	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens	244	-	-	-	-	-	-	-	-	-
6.11 - Electricity	983	-	-	-	-	-	-	-	-	-
6.12 - Town Planning	84	-	-	-	-	-	-	-	-	-
6.13 - Housing	6 280	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	989	6	700	1	1	1	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	989	6	700	1	1	1	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	-	6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995
8.1 - Electricity	-	6 808	15 519	20 603	18 520	18 520	18 520	26 880	12 765	9 995
Vote 9 - Waste Management	-	58	24	2 000	2 000	2 000	2 000	1 105	-	-
9.1 - Solid Waste Disposal	-	58	24	2 000	2 000	2 000	2 000	1 105	-	-
Vote 10 - Waste Water Management	-	1 933	8 205	598	205	205	205	5 514	245	7 679
10.1 - Sewerage	-	1 933	7 254	598	205	205	205	5 514	245	335
10.2 - Waste Water Treatment	-	-	951	-	-	-	-	-	-	7 344
Vote 11 - Water	-	5 974	7 364	6 323	6 381	6 381	6 381	7 400	8 807	9 087
11.1 - Water Treatment	-	5 654	7 165	1 090	394	394	394	-	8 696	9 087
11.2 - Water Distribution	-	320	200	5 233	5 986	5 986	5 986	7 400	111	-
Vote 12 - Housing	-	0	-	1 528	1 528	1 528	1 528	-	-	-
12.1 - Informal Settlements	-	-	-	1 528	1 528	1 528	1 528	-	-	-
12.2 - Housing (Agency)	-	0	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	108	40	4 164	1 300	1 300	1 300	960	900	-
13.1 - Roads	-	101	40	4 044	1 300	1 300	1 300	960	900	-
13.2 - Storm Water Management	-	6	-	120	-	-	-	-	-	-
Vote 14 - Sports and Recreation	-	316	366	420	1 628	1 628	1 628	-	-	-
14.1 - Recreational Facilities	-	171	-	400	391	391	391	-	-	-
14.2 - Sports Grounds and Stadiums	-	85	364	-	1 213	1 213	1 213	-	-	-
14.3 - Parks and Gardens	-	60	3	20	24	24	24	-	-	-
Capital single-year expenditure sub-total	55 696	17 749	31 823	39 668	36 636	36 636	36 636	45 594	22 717	26 761
Total Capital Expenditure	104 874	34 584	45 109	51 262	71 339	71 339	71 339	60 548	50 799	48 519

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		3 452	8 918	5 318	2 748	203	203	203	4 446	5 706	27 480
Call investment deposits	1	3 735	7 767	4 432	-	-	-	-	-	-	-
Consumer debtors	1	44 319	35 728	32 365	31 458	25 504	25 504	25 504	26 049	26 631	27 249
Other debtors		4 102	6 758	8 200	7 540	8 200	8 200	8 200	8 200	8 200	8 200
Current portion of long-term receivables		-	-	32	-	-	-	-	-	-	-
Inventory	2	1 551	1 388	1 406	1 388	1 406	1 406	1 406	1 406	1 406	1 406
Total current assets		57 159	60 559	51 753	43 134	35 312	35 312	35 312	40 101	41 942	64 334
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		77 214	77 144	77 059	77 035	77 006	77 006	77 006	76 953	76 897	76 838
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	603 074	614 257	647 064	670 285	691 711	691 711	691 711	724 364	746 113	764 976
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 701	1 477	1 254	1 015	1 042	1 042	1 042	838	622	394
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		681 989	692 878	725 377	748 335	769 759	769 759	769 759	802 156	823 632	842 208
TOTAL ASSETS		739 148	753 437	777 130	791 469	805 071	805 071	805 071	842 256	865 575	906 542
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874
Consumer deposits		2 055	2 108	2 318	2 363	2 528	2 528	2 528	2 738	2 947	3 157
Trade and other payables	4	81 850	108 608	96 787	96 134	91 705	91 705	91 705	71 705	36 705	16 705
Provisions		9 497	11 645	12 933	14 858	13 658	13 658	13 658	14 303	14 972	15 663
Total current liabilities		97 514	127 079	117 217	117 429	111 965	111 965	111 965	93 393	59 498	40 400
Non current liabilities											
Borrowing		16 470	12 481	7 302	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Provisions		63 263	59 507	77 375	73 071	85 522	85 522	85 522	94 244	103 945	114 733
Total non current liabilities		79 732	71 988	84 677	91 933	99 549	99 549	99 549	111 650	119 650	125 564
TOTAL LIABILITIES		177 246	199 067	201 893	209 362	211 514	211 514	211 514	205 044	179 149	165 964
NET ASSETS	5	561 902	554 371	575 236	582 107	593 557	593 557	593 557	637 213	686 426	740 579
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		561 902	554 371	575 236	582 107	593 557	593 557	593 557	637 213	686 426	740 579
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	561 902	554 371	575 236	582 107	593 557	593 557	593 557	637 213	686 426	740 579

References

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

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		38 334	40 582	45 968	47 217	47 967	47 967	47 967	64 753	68 638	72 070
Service charges		109 485	123 172	137 056	155 956	166 772	166 772	166 772	174 791	196 096	213 061
Other revenue		14 994	12 107	9 474	18 073	16 838	16 838	16 838	16 575	19 145	19 748
Transfers and Subsidies - Operational	1	31 312	89 244	51 241	89 873	101 934	101 934	101 934	104 175	81 903	93 509
Transfers and Subsidies - Capital	1	83 599	28 740	42 237	32 292	55 392	55 392	55 392	48 418	46 223	48 184
Interest		4 889	506	749	3 269	825	825	825	835	880	929
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(196 143)	(242 081)	(238 633)	(299 215)	(328 982)	(328 982)	(328 982)	(343 962)	(354 863)	(368 021)
Finance charges		(2 360)	(3 781)	(5 355)	(3 970)	(4 166)	(4 166)	(4 166)	(2 975)	(2 674)	(2 449)
Transfers and Grants	1	(1 066)	(1 144)	(406)	(884)	(839)	(839)	(839)	(1 980)	(2 026)	(2 073)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 044	47 344	42 331	42 611	55 741	55 741	55 741	60 629	53 322	74 958
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		702	67	351	200	189	189	189	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	32	32	32	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(91 562)	(33 835)	(45 109)	(51 262)	(71 339)	(71 339)	(71 339)	(60 548)	(50 799)	(48 519)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 860)	(33 769)	(44 758)	(51 061)	(71 118)	(71 118)	(71 118)	(60 548)	(50 799)	(48 519)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	15 634	10 800	10 800	10 800	8 600	3 400	-
Increase (decrease) in consumer deposits		101	53	210	53	210	210	210	210	210	210
Payments											
Repayment of borrowing		(3 630)	(4 131)	(4 717)	(5 179)	(5 179)	(5 179)	(5 179)	(4 648)	(4 874)	(4 874)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 529)	(4 078)	(4 508)	10 508	5 831	5 831	5 831	4 162	(1 265)	(4 665)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 345)	9 497	(6 935)	2 058	(9 547)	(9 547)	(9 547)	4 244	1 259	21 774
Cash/cash equivalents at the year begin:	2	18 532	7 187	16 685	690	9 750	9 750	9 750	203	4 446	5 706
Cash/cash equivalents at the year end:	2	7 187	16 685	9 750	2 748	203	203	203	4 446	5 706	27 480

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	7 187	16 685	9 750	2 748	203	203	203	4 446	5 706	27 480
Other current investments > 90 days		0	0	0	0	0	0	0	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 187	16 685	9 750	2 748	203	203	203	4 446	5 706	27 480
Application of cash and investments											
Unspent conditional transfers		2 692	27 474	1 082	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	40 784	46 676	60 727	62 421	60 792	60 792	60 792	41 672	5 906	(14 785)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		43 476	74 150	61 809	62 421	60 792	60 792	60 792	41 672	5 906	(14 785)
Surplus(shortfall)		(36 289)	(57 465)	(52 059)	(59 673)	(60 589)	(60 589)	(60 589)	(37 225)	(200)	42 265

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

Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		25	28	30	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		25	28	30	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	494	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	104 874	34 584	45 109	51 262	71 339	71 339	60 548	50 799	48 519
Roads Infrastructure		18 720	8 871	351	6 757	4 508	4 508	1 739	15 685	7 961
Storm water Infrastructure		1 401	-	-	120	-	-	-	-	-
Electrical Infrastructure		10 673	11 430	15 596	19 767	17 835	17 835	22 320	11 265	9 995
Water Supply Infrastructure		19 149	8 572	7 165	5 553	28 736	28 736	20 614	21 872	22 884
Sanitation Infrastructure		44 088	2 212	19 703	7 557	6 003	6 003	3 279	-	7 344
Solid Waste Infrastructure		-	57	24	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		94 032	31 142	42 838	39 754	57 082	57 082	47 952	48 823	48 184
Community Facilities		2 103	28	36	2 678	6 174	6 174	2 871	120	-
Sport and Recreation Facilities		3 809	219	1 559	-	2 082	2 082	-	-	-
Community Assets		5 912	247	1 595	2 678	8 257	8 257	2 871	120	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		70	28	30	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		70	28	30	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 393	763	188	2 028	399	399	515	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Machinery and Equipment		1 014	2 030	422	2 288	1 285	1 285	7 350	1 856	335
Transport Assets		131	-	-	3 750	3 750	3 750	1 860	-	-
Land		-	200	30	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		104 874	34 584	45 109	51 262	71 339	71 339	60 548	50 799	48 519
ASSET REGISTER SUMMARY - PPE (WDV)	5	681 989	692 878	725 377	748 335	769 760	769 760	802 156	823 632	842 208
Roads Infrastructure		95 483	100 503	95 650	100 631	94 828	94 828	91 184	101 260	103 374
Storm water Infrastructure		22 143	21 593	21 044	20 736	20 492	20 492	19 940	19 364	18 763
Electrical Infrastructure		76 219	83 707	95 261	110 047	108 676	108 676	126 140	132 347	137 069
Water Supply Infrastructure		144 860	147 279	159 026	152 901	182 528	182 528	197 462	213 414	230 128
Sanitation Infrastructure		142 880	146 238	153 664	165 149	153 813	153 813	151 187	145 033	145 963
Solid Waste Infrastructure		8 021	2 602	11 645	785	10 045	10 045	7 896	5 747	4 197
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		489 606	501 921	536 290	550 249	570 382	570 382	593 809	617 164	639 495
Community Assets		70 924	70 533	71 455	74 149	78 969	78 969	81 098	80 440	79 624
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		77 214	77 144	77 059	77 035	77 006	77 006	76 953	76 897	76 838
Other Assets		13 035	12 933	12 916	12 769	12 781	12 781	12 646	12 503	12 352
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 701	1 477	1 254	1 015	1 042	1 042	838	622	394
Computer Equipment		1 527	1 242	1 135	2 850	1 282	1 282	1 584	1 344	1 077
Furniture and Office Equipment		6 190	6 141	5 198	5 019	4 865	4 865	4 084	3 240	2 334
Machinery and Equipment		4 312	4 674	4 076	6 043	4 519	4 519	11 251	12 455	12 098
Transport Assets		9 296	8 628	7 779	10 992	10 699	10 699	11 678	10 753	9 782
Land		8 185	8 185	8 215	8 215	8 215	8 215	8 215	8 215	8 215
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	681 989	692 878	725 377	748 335	769 760	769 760	802 156	823 632	842 208
EXPENDITURE OTHER ITEMS		45 615	45 566	46 038	49 756	57 121	57 121	58 515	60 650	62 782
Depreciation	7	16 635	18 858	21 748	21 246	26 957	26 957	28 151	29 322	29 943
Repairs and Maintenance by Asset Class	3	28 980	26 707	24 289	28 510	30 164	30 164	30 364	31 328	32 839
Roads Infrastructure		6 995	6 686	6 132	6 832	7 283	7 283	7 841	8 043	8 528
Storm water Infrastructure		794	770	755	1 138	985	985	1 149	1 185	1 233
Electrical Infrastructure		787	531	722	1 022	720	720	736	684	686
Water Supply Infrastructure		3 235	2 106	941	1 200	1 441	1 441	1 061	1 057	1 066
Sanitation Infrastructure		6 208	4 966	4 229	5 054	5 623	5 623	4 780	4 956	5 188
Solid Waste Infrastructure		525	760	440	1 159	1 142	1 142	682	678	680
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		18 544	15 819	13 219	16 404	17 195	17 195	16 249	16 603	17 382

Community Facilities	5 413	6 142	6 391	6 899	6 927	6 927	7 724	8 213	8 747
Sport and Recreation Facilities	1 209	1 156	1 305	1 782	1 834	1 834	2 004	2 113	2 235
Community Assets	6 622	7 298	7 696	8 681	8 761	8 761	9 728	10 326	10 982
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	607	605	191	496	488	488	549	550	556
Housing	-	-	-	-	-	-	-	-	-
Other Assets	607	605	191	496	488	488	549	550	556
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	174	67	29	123	110	110	107	106	107
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	239	67	52	609	279	279	599	598	599
Transport Assets	2 794	2 851	3 103	2 197	3 331	3 331	3 133	3 145	3 214
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	45 615	45 566	46 038	49 756	57 121	57 121	58 515	60 650	62 782
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	27,4%	35,0%	20,6%	33,5%	21,3%	21,3%	15,9%	34,5%	16,4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	172,6%	64,1%	42,7%	80,9%	56,4%	56,4%	34,2%	59,7%	26,6%
<i>R&M as a % of PPE</i>	4,8%	4,3%	3,8%	4,3%	4,4%	4,4%	4,2%	4,2%	4,3%
<i>Renewal and upgrading and R&M as a % of PPE</i>	8,0%	6,0%	5,0%	6,0%	6,0%	6,0%	5,0%	6,0%	5,0%

References

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

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		4 970	5 700	5 779	5 832	5 832	5 832	5 890	5 949	6 009
Piped water inside yard (but not in dwelling)		82	84	85	86	86	86	87	88	89
Using public tap (at least min.service level)	2	1 500	1 600	1 650	1 665	1 665	1 665	1 682	1 698	1 715
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 049	4 758	4 760	4 854	4 854	4 854	4 903	4 952	5 001
Flush toilet (with septic tank)		378	378	378	380	380	380	384	388	392
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
Energy:										
Electricity (at least min.service level)		1 350	1 380	1 380	482	482	482	487	492	497
Electricity - prepaid (min.service level)		5 500	6 497	6 497	7 578	7 578	7 578	7 654	7 730	7 808
<i>Minimum Service Level and Above sub-total</i>		6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
Refuse:										
Removed at least once a week		5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
<i>Minimum Service Level and Above sub-total</i>		5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		895	896	1 137	1 180	1 206	1 206	906	946	988
Sanitation (free sanitation service to indigent households)		3 364	3 579	4 801	5 026	3 801	3 801	2 915	3 090	3 275
Electricity/other energy (50kwh per indigent household per month)		68	64	72	82	71	71	52	55	57
Refuse (removed once a week for indigent households)		420	423	536	577	605	605	452	475	499
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 747	4 961	6 546	6 865	5 683	5 683	4 325	4 565	4 819
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	50 000	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	6	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	194	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	50	-	-	-	-	-	-
Refuse (average litres per week)		-	-	22	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		3 268	3 474	3 919	4 154	6 871	6 871	7 542	7 994	8 394
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	3 268	3 474	3 919	4 154	6 871	6 871	7 542	7 994	8 394

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	45 414	49 000	52 074	55 429	56 165	56 165	56 165	73 955	78 392	82 312
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 268	3 474	3 919	4 154	6 871	6 871	6 871	7 542	7 994	8 394
Net Property Rates		42 146	45 526	48 155	51 274	49 294	49 294	49 294	66 413	70 398	73 917
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	84 767	97 668	102 306	116 510	118 435	118 435	118 435	129 682	149 134	164 047
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		68	64	72	82	71	71	71	52	55	57
Net Service charges - electricity revenue		84 700	97 604	102 234	116 428	118 364	118 364	118 364	129 629	149 079	163 990
Service charges - water revenue											
Total Service charges - water revenue	6	26 642	28 917	30 201	32 208	32 523	32 523	32 523	30 361	31 576	32 839
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		895	896	1 137	1 180	1 206	1 206	1 206	906	946	988
Net Service charges - water revenue		25 747	28 021	29 064	31 027	31 317	31 317	31 317	29 456	30 630	31 851
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		13 012	12 684	14 258	15 056	15 005	15 005	15 005	17 570	18 625	19 742
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 364	3 579	4 801	5 026	3 801	3 801	3 801	2 915	3 090	3 275
Net Service charges - sanitation revenue		9 649	9 106	9 457	10 030	11 204	11 204	11 204	14 656	15 535	16 467
Service charges - refuse revenue											
Total refuse removal revenue	6	9 213	10 455	11 342	12 354	13 203	13 203	13 203	14 247	14 959	15 707
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		420	423	536	577	605	605	605	452	475	499
Net Service charges - refuse revenue		8 792	10 033	10 806	11 777	12 598	12 598	12 598	13 794	14 484	15 208
Other Revenue											
Administrative Handling Fees		1	383	0	-	-	-	-	-	-	-
Application Fees for Land Usage		59	52	83	79	48	48	48	38	40	43
Books		2	1	1	1	1	1	1	1	1	1
Breakages and Losses Recovered		-	4	-	-	-	-	-	-	-	-
Building Plan Approval		781	670	1 450	1 359	1 359	1 359	1 359	1 679	1 771	1 869
Camping Fees		2 409	2 053	1 292	1 436	2 142	2 142	2 142	2 573	2 714	2 863
Cemetery and Burial		90	107	162	171	162	162	162	161	170	180
Cleaning and Removal		3	1	22	27	7	7	7	1	1	1
Clearance Certificates		30	140	141	144	141	141	141	133	140	148
Collection Charges		6	4	1	2	2	2	2	-	-	-
Commission		46	43	61	57	61	61	61	57	60	63
Consumables		9	-	3	4	2	2	2	3	3	3
Development Charges		133	153	189	200	189	189	189	158	167	176
Entrance Fees		357	338	336	374	475	475	475	540	570	601
Escort Fees		-	5	-	-	-	-	-	-	-	-
Fire Services Income		-	5	5	6	5	5	5	0	0	0
Incidental Cash Surpluses		9	(0)	11	-	(1)	(1)	(1)	(1)	(1)	(1)
Inspection Fee Services		-	3	3	3	3	3	3	1	2	2
Insurance Refund		33	-	68	-	-	-	-	-	-	-
Photocopies and Faxes		24	24	13	14	14	14	14	13	13	14
Request for Information		0	0	-	-	-	-	-	-	-	-
Sale of Property		-	(1)	-	6 000	6 000	6 000	6 000	3 000	5 000	5 000
SETA		184	185	164	195	195	195	195	188	198	209
Staff Recoveries		-	0	1	2	2	2	2	0	0	0
Sub-division and Consolidation Fees		38	41	17	8	39	39	39	52	55	58
Tender documents		102	125	148	166	166	166	166	214	226	238
Valuation Services		10	16	12	14	12	12	12	0	0	0
Total 'Other' Revenue	1	4 326	4 352	4 182	10 260	11 024	11 024	11 024	8 812	11 131	11 468
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	72 074	79 042	86 530	91 168	93 821	93 821	93 821	96 627	101 584	108 523
Pension and UIF Contributions		10 596	11 731	12 816	13 879	14 367	14 367	14 367	15 315	16 349	17 489
Medical Aid Contributions		3 699	4 117	4 325	4 821	4 970	4 970	4 970	5 332	5 699	6 097
Overtime		3 791	4 268	3 349	1 795	3 050	3 050	3 050	2 768	2 959	3 166
Performance Bonus		156	1	74	63	63	63	63	-	-	-
Motor Vehicle Allowance		4 685	5 490	5 667	4 021	7 041	7 041	7 041	6 390	6 823	7 293
Cellphone Allowance		410	411	474	538	669	669	669	541	579	619
Housing Allowances		639	505	420	441	335	335	335	336	359	384
Other benefits and allowances		4 026	4 425	4 632	3 749	4 322	4 322	4 322	3 978	4 252	4 549
Payments in lieu of leave		1 230	2 600	1 957	3 009	2 079	2 079	2 079	2 152	2 228	2 305
Long service awards		344	475	495	547	539	539	539	590	647	708
Post-retirement benefit obligations	4	2 155	1 752	1 118	1 269	1 591	1 591	1 591	1 754	1 934	2 133
sub-total	5	103 806	114 817	121 857	125 300	132 846	132 846	132 846	135 785	143 414	153 267
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	103 806	114 817	121 857	125 300	132 846	132 846	132 846	135 785	143 414	153 267

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	16 635	18 858	21 748	21 246	26 957	26 957	26 957	28 151	29 322	29 943
Bulk purchases - electricity										
Electricity bulk purchases	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	119 184	131 102
Total bulk purchases	70 865	81 546	81 771	100 857	94 552	94 552	94 552	103 638	119 184	131 102
Transfers and grants										
Cash transfers and grants	1 066	376	377	596	530	530	530	1 680	1 718	1 757
Non-cash transfers and grants	66	917	113	288	309	309	309	300	308	315
Total transfers and grants	1 132	1 293	489	884	839	839	839	1 980	2 026	2 073
Contracted services										
Accounting and Auditing	2 248	1 287	1 922	1 536	6 209	6 209	6 209	2 413	2 424	2 343
Audit Committee	34	15	29	22	64	64	64	83	82	82
Building Contractors	-	-	-	19 500	26 036	26 036	26 036	25 340	-	6 000
Burial Services	15	11	17	-	10	10	10	9	8	8
Business and Financial Management	-	-	-	-	759	759	759	400	200	894
Catering Services	254	243	100	38	165	165	165	23	23	23
Collection	17	70	309	27	2 320	2 320	2 320	1 615	1 583	1 599
Commissions and Committees	9	9	17	40	5	5	5	68	67	67
Employee Wellness	9	1	-	-	1	1	1	-	-	-
Engineering Services (Civil)	111	63	84	636	1 734	1 734	1 734	570	325	327
Events Promotor	-	-	29	-	-	-	-	-	-	-
Fire Services	-	2 545	1 849	2 639	-	-	-	-	-	-
Forestry	-	28	-	-	-	-	-	-	-	-
Human Resources	383	428	235	316	49	49	49	52	51	51
Hygiene Services	25	44	60	101	83	83	83	70	69	70
Inspection Fees	19	6	8	42	49	49	49	-	-	-
Laboratory Services	186	237	334	192	287	287	287	163	160	162
Legal Advice and Litigation	347	1 084	1 843	1 520	1 576	1 576	1 576	2 380	2 332	2 356
Maintenance of Buildings and Facilities	1 058	1 294	543	1 107	807	807	807	579	571	575
Maintenance of Equipment	6 141	4 968	3 350	4 022	4 828	4 828	4 828	4 355	4 269	4 311
Maintenance of Unspecified Assets	435	434	-	-	400	400	400	-	-	-
Management of Informal Settlements	240	52	26	50	30	30	30	26	25	25
Medical Examinations	2	272	169	253	-	-	-	232	227	230
Meter Management	10	97	62	73	11	11	11	-	-	-
Occupational Health and Safety	28	72	106	160	1	1	1	26	25	25
Organisational	155	319	174	335	746	746	746	1 631	1 075	1 083
Personnel and Labour	227	-	629	-	449	449	449	-	-	-
Project Management	572	-	-	-	-	-	-	-	-	-
Research and Advisory	267	-	716	923	3 996	3 996	3 996	1 902	958	460
Safeguard and Security	646	726	607	720	577	577	577	519	508	513
Security Services	1 464	1 997	3 044	4 400	6 453	6 453	6 453	6 035	5 914	5 973
Sewerage Services	244	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	26	27	13	13	2	2	2	-	-	-
Town Planner	53	49	-	200	308	308	308	255	250	252
Traffic Fines Management	1 224	1 498	1 324	750	1 014	1 014	1 014	1 500	1 500	1 500
Translators, Scribes and Editors	1	1	-	-	-	-	-	9	8	8
Valuer and Assessors	170	331	311	800	1 659	1 659	1 659	402	394	398
Total contracted services	16 617	18 206	17 911	40 414	60 630	60 630	60 630	50 654	23 049	29 338
Other Expenditure										
Advertising, Publicity and Marketing	213	229	250	202	295	295	295	533	533	533
Assets less than the Capitalisation Threshold	342	236	458	1 521	982	982	982	1 204	1 203	1 203
Audit fees	3 664	3 559	4 173	2 500	4 432	4 432	4 432	3 700	3 700	3 700
Bank Charges	747	788	720	800	625	625	625	675	675	675
Commision - Prepaid Electricity	1 637	1 495	1 853	1 502	2 331	2 331	2 331	1 890	1 890	1 890
Computer Service	914	1 900	1 591	2 923	2 386	2 386	2 386	1 841	1 989	1 841
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	52	40	5	10	15	15	15	27	27	27
Deeds	33	33	28	24	27	27	27	36	36	36
Drivers Licences and Permits	229	171	226	285	285	285	285	-	-	-
Entertainment	102	35	0	-	28	28	28	26	27	27
Eskom Connection Fees	-	-	26	26	26	26	26	27	27	27
Fines and Penalties	-	0	-	-	-	-	-	-	-	-
Full Time Union Representative	84	104	131	120	120	120	120	108	108	108
Hire Charges	1 106	754	668	945	1 269	1 269	1 269	605	605	605
Insurance Underwriting (Broker's Fee)	4	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)	90	40	83	70	90	90	90	63	63	63
Insurance Underwriting (Premiums)	746	897	1 076	1 135	774	774	774	1 170	1 170	1 170
Licences (Motor Vehicle)	159	81	204	227	227	227	227	243	243	243
Licences (Radio and Television)	-	8	-	1	1	1	1	-	-	-
Municipal Services	-	1 838	2 493	2 609	4 459	4 459	4 459	5 065	5 065	5 065
Operating Leases	368	792	855	922	842	842	842	699	699	699
Postage/Stamps/Frinking Machines	0	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	614	800	625	659	1 019	1 019	1 019	581	583	585
Professional Bodies, Membership and Subscription	1 109	1 253	1 260	1 405	146	146	146	135	135	135
Radio and TV Transmissions	-	39	29	-	-	-	-	-	-	-
Registration Fees	914	445	318	663	1 045	1 045	1 045	551	551	551
Remuneration of Ward Committees	180	88	47	360	47	47	47	-	-	-
Resettlement Cost	32	-	29	-	-	-	-	-	-	-
Signage	17	58	4	78	101	101	101	51	51	51
Skills Development Fund Levy	888	801	859	1 037	1 166	1 166	1 166	1 113	1 186	1 267
SMS Bulk Message Service	4	3	-	10	10	10	10	45	45	45
Software Licences	8	7	3	10	-	-	-	9	9	9
Telemetric Systems	-	1	-	45	-	-	-	-	-	-
Telephone, Fax, Telegraph and Telex	1 850	641	604	385	473	473	473	450	450	450
Travel and Subsistence	1 398	595	280	262	373	373	373	866	861	866
Uniform and Protective Clothing	729	895	636	675	774	774	774	525	517	517
Workmen's Compensation Fund	476	547	610	350	350	350	350	620	620	620
Total Other Expenditure	18 708	19 174	20 147	21 761	24 716	24 716	24 716	22 822	23 042	22 982
by Expenditure Item										
Employee related costs	14 244	15 303	16 374	16 656	17 304	17 304	17 304	18 598	19 882	21 274
Inventory Consumed	5 660	3 746	2 705	3 857	4 286	4 286	4 286	3 999	4 003	4 057
Contracted Services	7 889	6 793	3 972	5 630	6 428	6 428	6 428	5 409	5 070	5 118
Other Expenditure	1 187	865	1 238	2 367	2 145	2 145	2 145	2 357	2 373	2 390
Total Repairs and Maintenance Expenditure	28 980	26 707	24 289	28 510	30 164	30 164	30 164	30 364	31 328	32 839
Inventory Consumed										

Inventory Consumed - Water	945	800	743	1 001	1 001	1 001	1 001	-	-	-
Inventory Consumed - Other	9 436	7 226	6 115	6 187	7 678	7 678	7 678	6 972	7 019	7 117
Total Inventory Consumed & Other Material	10 381	8 026	6 858	7 188	8 679	8 679	8 679	6 972	7 019	7 117

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of the Municipal Manager	Vote 3 - Financial Administrative Services	Vote 4 - Community Development Services	Vote 5 - Corporate and Strategic Services	Vote 6 - Planning and Development Services	Vote 7 - Public Safety	Vote 8 - Electricity	Vote 9 - Waste Management	Vote 10 - Waste Water Management	Vote 11 - Water	Vote 12 - Housing	Vote 13 - Road Transport	Vote 14 - Sports and Recreation	Total	
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Revenue By Source																	
Property rates		-	-	66 413	-	-	-	-	-	-	-	-	-	-	-	-	66 413
Service charges - electricity revenue		-	-	-	-	-	-	-	129 629	-	-	-	-	-	-	-	129 629
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	29 456	-	-	-	-	29 456
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 656
Service charges - refuse revenue		-	-	-	-	-	-	-	-	13 794	-	-	-	-	-	-	13 794
Rental of facilities and equipment		-	-	-	218	84	-	-	-	-	-	-	-	-	-	135	437
Interest earned - external investments		-	-	634	-	-	-	-	-	-	-	-	-	-	-	-	634
Interest earned - outstanding debtors		-	-	4 006	-	-	-	-	-	-	-	-	-	-	-	-	4 006
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3	-	-	20 790	20	-	-	-	7	-	-	-	20 820
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	3
Agency services		-	-	-	-	-	-	4 042	-	-	-	-	-	-	-	-	4 042
Other revenue		-	-	311	162	3 201	2 019	2	-	-	1	-	-	-	-	3 115	8 812
Transfers and subsidies		10 129	-	2 132	7 288	152	926	-	14 378	10 214	12 587	20 769	25 340	261	-	-	104 175
Gains		-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Total Revenue (excluding capital transfers and contributions)		10 129	-	75 496	7 671	3 437	2 945	24 836	144 027	24 009	27 243	50 231	25 340	261	3 250	-	398 876
Expenditure By Type																	
Employee related costs		857	13 366	23 784	12 918	10 438	7 826	12 606	6 356	9 507	4 808	11 930	2 797	6 735	11 857	-	135 785
Remuneration of councillors		5 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 106
Debt impairment		-	-	5 303	-	-	-	17 538	2 515	2 007	3 554	4 286	-	-	-	-	35 203
Depreciation & asset impairment		33	8	854	268	511	167	69	5 008	2 430	5 951	6 085	7	6 101	659	-	28 151
Finance charges		-	-	11 328	-	-	-	-	-	-	-	-	-	-	-	-	11 328
Bulk purchases - electricity		-	-	-	-	-	-	-	103 638	-	-	-	-	-	-	-	103 638
Inventory consumed		63	252	378	20	463	177	325	1 026	729	606	955	165	1 006	808	-	6 972
Contracted services		51	3 415	5 677	193	6 758	472	1 704	1 498	642	1 760	1 636	25 366	1 018	465	-	50 654
Transfers and grants		450	1 500	-	30	-	-	-	-	-	-	-	-	-	-	-	1 980
Other expenditure		56	1 576	9 073	169	3 534	312	107	586	640	2 787	2 941	78	714	250	-	22 822
Losses		-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Total Expenditure		6 617	20 117	58 397	13 597	21 704	8 954	32 349	120 627	15 955	19 466	27 832	28 412	15 574	14 038	-	403 639
Surplus/(Deficit)		3 513	(20 117)	17 099	(5 926)	(18 268)	(6 010)	(7 513)	23 401	8 055	7 777	22 399	(3 072)	(15 313)	(10 788)	-	(4 762)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	2 471	-	35	-	20 870	-	2 689	20 614	-	1 739	-	-	48 418
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 513	(20 117)	17 099	(3 454)	(18 268)	(5 975)	(7 513)	44 270	8 055	10 466	43 013	(3 072)	(13 574)	(10 788)	-	43 656

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		105 003	135 230	135 081	182 234	148 823	148 823	148 823	167 033	186 440	206 980
Less: Provision for debt impairment		(60 685)	(99 501)	(102 716)	(150 775)	(123 319)	(123 319)	(123 319)	(140 984)	(159 809)	(179 731)
Total Consumer debtors	2	44 319	35 728	32 365	31 458	25 504	25 504	25 504	26 049	26 631	27 249
Debt impairment provision											
Balance at the beginning of the year		54 471	60 685	99 501	132 277	102 716	102 716	102 716	123 319	140 984	159 809
Contributions to the provision		20 878	40 109	25 757	18 498	20 603	20 603	20 603	17 665	18 825	19 922
Bad debts written off		(14 664)	(1 292)	(22 542)	-	-	-	-	-	-	-
Balance at end of year		60 685	99 501	102 716	150 775	123 319	123 319	123 319	140 984	159 809	179 731
Inventory											
Water											
Opening Balance		137	162	172	172	191	191	191	191	191	191
System Input Volume		970	811	762	1 001	1 001	1 001	1 001	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		970	811	762	1 001	1 001	1 001	1 001	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	-	-	-
Billed Authorised Consumption		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	-	-	-
Billed Metered Consumption		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(945)	(800)	(743)	(1 001)	(1 001)	(1 001)	(1 001)	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		162	172	191	172	191	191	191	191	191	191
Consumables											
Standard Rated											
Opening Balance		1 315	1 389	1 216	1 216	1 215	1 215	1 215	1 215	1 215	1 215
Acquisitions		9 510	7 053	6 115	6 187	7 678	7 678	7 678	6 972	7 019	7 117
Issues	7	(9 436)	(7 226)	(6 115)	(6 187)	(7 678)	(7 678)	(7 678)	(6 972)	(7 019)	(7 117)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 389	1 216	1 215	1 216	1 215	1 215	1 215	1 215	1 215	1 215
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		897 083	925 812	980 501	1 022 494	1 051 840	1 051 840	1 051 840	1 112 387	1 163 186	1 211 705
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		294 009	311 555	333 437	352 209	360 129	360 129	360 129	388 023	417 073	446 729
Total Property, plant and equipment (PPE)	2	603 074	614 257	647 064	670 285	691 711	691 711	691 711	724 364	746 113	764 976
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874
Total Current liabilities - Borrowing		4 112	4 718	5 179	4 074	4 074	4 074	4 074	4 648	4 874	4 874

Trade and other payables											
Trade Payables	5	79 158	81 120	95 697	96 134	91 697	91 697	91 697	71 697	36 697	16 697
Other creditors		-	14	8	-	8	8	8	8	8	8
Unspent conditional transfers		2 692	27 474	1 082	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	81 850	108 608	96 787	96 134	91 705	91 705	91 705	71 705	36 705	16 705
Non current liabilities - Borrowing											
Borrowing	4	16 470	10 089	7 139	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Finance leases (including PPP asset element)		-	2 392	163	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		16 470	12 481	7 302	18 862	14 028	14 028	14 028	17 407	15 706	10 831
Provisions - non-current											
Retirement benefits		25 277	22 772	27 101	28 779	30 697	30 697	30 697	34 659	39 142	44 212
Long-service Awards		4 269	4 768	4 953	5 540	5 338	5 338	5 338	5 546	5 790	6 073
Refuse landfill site rehabilitation		33 717	31 967	45 321	38 752	49 487	49 487	49 487	54 039	59 013	64 448
Total Provisions - non-current		63 263	59 507	77 375	73 071	85 522	85 522	85 522	94 244	103 945	114 733
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		481 347	561 902	554 371	567 260	575 236	575 236	575 236	593 557	637 213	686 426
GRAP adjustments		-	28	-	-	-	-	-	-	-	-
Restated balance		481 347	561 930	554 371	567 260	575 236	575 236	575 236	593 557	637 213	686 426
Surplus/(Deficit)		80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		0	0	(0)	(0)	(0)	(0)	(0)	-	-	-
Accumulated Surplus/(Deficit)	1	561 902	554 371	575 236	582 107	593 557	593 557	593 557	637 213	686 426	740 579
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	561 902	554 371	575 236	582 107	593 557	593 557	593 557	637 213	686 426	740 579

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		193 013	185 108	206 022	251 103	282 350	282 350	292 644	319 527	343 930	
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		56 981	59 745	57 355	60 152	61 424	61 424	75 496	79 753	83 561	
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		42 494	45 687	57 644	12 152	12 659	12 659	12 013	10 995	11 734	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		-	-	-	-	-	-	-	-	-	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		46 413	1 356	1 804	22 964	29 468	29 468	27 359	2 130	8 247	
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		32 364	24 147	21 009	25 954	21 213	21 213	36 533	34 171	34 865	
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		135	433	103	6 257	6 257	6 257	3 249	5 254	5 260	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	371 401	316 476	343 937	378 583	413 372	413 372	447 294	451 830	487 596

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		157 924	178 676	175 511	190 392	201 070	201 070	207 432	226 342	243 091	
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		45 486	55 436	56 575	53 199	67 933	67 933	58 397	60 861	63 761	
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		32 183	33 470	36 497	39 327	40 073	40 073	39 670	40 121	42 197	
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		1 837	2 153	2 490	2 917	3 013	3 013	4 996	5 246	5 515	
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		4 269	4 948	5 867	25 221	32 399	32 399	32 464	7 557	14 038	
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		38 712	37 572	35 745	40 349	35 026	35 026	46 316	47 808	49 616	
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		10 435	11 782	10 385	12 332	15 538	15 538	14 363	14 681	15 224	
Allocations to other priorities													
Total Expenditure				1	290 846	324 036	323 071	363 736	395 052	395 052	403 639	402 617	433 443

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve and Sustain basic service delivery and infrastructure development	Provision and maintenance of municipal services	A		53 328	32 397	43 263	45 325	62 263	62 263	56 846	50 799	48 519
Implement strategies to ensure financial viability and economical sustainability	Financial Viability and Sustainability	B		597	52	–	283	13	13	350	–	–
Good Governance, Community Development and Public Participation	Provision of Democratic and accountable governance	C		2 292	779	171	2 020	399	399	480	–	–
Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Promotion of tourism, agriculture and economic development	D		–	–	–	–	–	–	–	–	–
Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e.Housing development and informal settlement upgrade	Provide quality housing and ensure human dignity of our people	E		44 335	0	–	1 528	1 528	1 528	–	–	–
To Facilitate social cohesion, sage and healthy communities	Promote health and safety environment	F		4 031	1 302	1 601	2 105	7 135	7 135	2 871	–	–
Development and transformation for the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	Provide training and capacity building	G		291	53	75	–	1	1	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	104 874	34 584	45 109	51 262	71 339	71 339	60 548	50 799	48 519

References

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

WC012 Cederberg - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ENGINEERING & LANNING SERVICES										
Improve and Sustain basic services	Project percentage	9,8%	9,3%	9,3%	7,3%	7,5%	7,5%	6,9%	7,1%	6,9%
Water distribution and treatment										
<i>Access to all residents</i>										
Sewerage and Waste Management	Project percentage	5,3%	5,2%	4,1%	3,7%	5,2%	5,2%	5,3%	5,5%	5,3%
<i>To ensure a high quality</i>										
Solid Waste Disposal (landfill sites)										
<i>Access to Refuse Removal</i>	Project percentage	5,3%	5,2%	4,9%	4,3%	4,5%	4,5%	4,0%	4,2%	3,9%
Electricity Distribution	Project percentage	28,2%	30,0%	30,4%	31,9%	28,4%	28,4%	29,9%	33,8%	34,4%
<i>Provision of Electricity connections</i>										
Roads & Stormwater Management	Project percentage	4,2%	3,8%	4,1%	3,6%	3,9%	3,9%	3,8%	4,0%	3,9%
<i>To develop and maintain the urban road</i>										
Environmental Protection	Project percentage	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Ensure clean and healthy environment</i>										
COMMUNITY AND SOCIAL SERVICES										
Quality livings environment and human	Project percentage	0,7%	0,6%	0,8%	6,2%	7,3%	7,3%	7,0%	0,8%	2,2%
Housing & Informal Settlements										
<i>Improve livings condition through human</i>										
Sport & Recreation	Project percentage	5,8%	6,6%	6,9%	6,5%	5,5%	5,5%	5,5%	5,8%	5,7%
<i>Effective Sport Facilities</i>										
LED and tourism	Project percentage	1,8%	2,1%	2,3%	2,4%	2,4%	2,4%	3,2%	3,3%	3,3%
<i>Access to economic development</i>										
CORPORATE & STRATEGIC SERIVES										
Promote health and safety environment	Project percentage	8,8%	6,3%	5,5%	5,8%	4,5%	4,5%	7,3%	7,5%	7,2%
Health and safety of people										
<i>Ensure health and safety environment</i>										
FINANCIAL SERVICES										
Financial viability and Sustainability	Project percentage	26,1%	26,8%	27,2%	24,3%	27,4%	27,4%	23,1%	23,8%	23,1%
Financial Sustainability										
<i>financial viable</i>										
General Council										
Governance & Administration	Project percentage	4,1%	3,9%	4,5%	4,1%	3,3%	3,3%	4,0%	4,2%	4,1%
<i>Provision of Democratic and accountable governance</i>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,2%	4,3%	5,0%	4,4%	4,3%	4,3%	4,3%	4,0%	4,2%	4,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,6%	6,2%	7,3%	6,3%	6,6%	6,6%	6,6%	5,4%	5,2%	5,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	82,4%	68,4%	68,4%	68,4%	70,9%	74,3%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,6	0,5	0,4	0,4	0,3	0,3	0,3	0,4	0,7	1,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,6	0,5	0,4	0,4	0,3	0,3	0,3	0,4	0,7	1,6
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,1	0,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		86,4%	86,1%	91,6%	92,1%	96,4%	96,4%	96,4%	94,3%	94,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		86,4%	86,1%	91,6%	92,1%	96,4%	96,4%	96,4%	94,3%	94,5%	94,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,5%	14,8%	13,5%	11,3%	9,4%	9,4%	9,4%	8,6%	8,6%	8,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1101,3%	486,2%	981,5%	3498,5%	45187,5%	45187,5%	45187,5%	1612,5%	643,2%	60,8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2631944	4521512								
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	4,23%	7,20%								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	272	304								
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	11,09%	10,31%								
Employee costs	Employee costs/(Total Revenue - capital revenue)	37,6%	39,9%	40,4%	36,2%	37,1%	37,1%	37,1%	34,0%	35,4%	34,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,5%	41,8%	42,2%	37,8%	38,5%	38,5%	38,5%	35,3%	36,7%	36,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,5%	9,3%	8,1%	8,2%	8,4%	8,4%	8,4%	7,6%	7,7%	7,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,1%	10,0%	11,0%	9,3%	10,8%	10,8%	10,8%	9,9%	10,2%	9,7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	46,2	40,8	26,5	42,7	42,7	42,7	46,5	51,2	55,8	59,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28,2%	22,3%	20,3%	17,7%	15,1%	15,1%	15,1%	13,5%	12,4%	11,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,3	0,7	0,4	0,1	0,0	0,0	0,0	0,2	0,2	0,9

References

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

Household service targets (000)**Water:**

8	Piped water inside dwelling	4 970	5 700	5 779	5 832	5 832	5 832	5 890	5 949	6 009
	Piped water inside yard (but not in dwelling)	82	84	85	86	86	86	87	88	89
	Using public tap (at least min.service level)	1 500	1 600	1 650	1 665	1 665	1 665	1 682	1 698	1 715
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	6 552	7 384	7 514	7 583	7 583	7 583	7 659	7 735	7 813

Sanitation/sewerage:

	Flush toilet (connected to sewerage)	5 049	4 758	4 760	4 854	4 854	4 854	4 903	4 952	5 001
	Flush toilet (with septic tank)	378	378	378	380	380	380	384	388	392
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 427	5 136	5 138	5 234	5 234	5 234	5 286	5 339	5 393

Energy:

	Electricity (at least min.service level)	1 350	1 380	1 380	482	482	482	487	492	497
	Electricity - prepaid (min.service level)	5 500	6 497	6 497	7 578	7 578	7 578	7 654	7 730	7 808
	<i>Minimum Service Level and Above sub-total</i>	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	6 850	7 877	7 877	8 060	8 060	8 060	8 141	8 222	8 304

Refuse:

	Removed at least once a week	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
	<i>Minimum Service Level and Above sub-total</i>	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	5 000	5 100	5 800	5 735	5 735	5 735	5 792	5 850	5 909

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7 187	16 685	9 750	2 748	203	203	203	4 446	5 706	27 480
Cash + investments at the yr end less applications - R'000	18(1)b	2	(36 289)	(57 465)	(52 059)	(59 673)	(60 589)	(60 589)	(60 589)	(37 225)	(200)	42 265
Cash year end/monthly employee/supplier payments	18(1)b	3	0,3	0,7	0,4	0,1	0,0	0,0	0,0	0,2	0,2	0,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	80 555	(7 559)	20 866	14 847	18 321	18 321	18 321	43 656	49 213	54 152
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5,3%	(1,0%)	4,4%	(5,0%)	(6,0%)	(6,0%)	8,0%	4,3%	1,6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	79,3%	81,1%	86,2%	86,4%	91,7%	91,7%	91,7%	87,7%	88,4%	88,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	22,4%	24,4%	16,3%	13,4%	12,2%	12,2%	12,2%	13,9%	13,0%	12,4%
Capital payments % of capital expenditure	18(1)c;19	8	87,3%	97,8%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	82,4%	68,4%	68,4%	68,4%	70,9%	74,3%	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.	(12,3%)	(4,4%)	(3,9%)	(13,6%)	0,0%	0,0%	1,6%	1,7%	1,8%
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	4,8%	4,3%	3,8%	4,3%	4,4%	4,4%	4,4%	4,2%	4,2%	4,3%
Asset renewal % of capital budget	20(1)(vi)	14	13,6%	2,5%	3,5%	4,4%	4,2%	4,2%	0,0%	0,0%	2,2%	0,0%

References

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

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	2016/2017	2016/2017	2016/2017	2015/09/01	2015/09/01	2015/09/01	2021/09/02		
Date of valuation:		Yes	Yes	Yes	2021/22	2021/22	2021/22	2022/23		
Financial year valuation used		Yes	Yes	Yes	YES	YES	YES	Yes		
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	YES	YES	YES	Yes		
Municipal/assistant valuer appointed? (Y/N)		1	1	1	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	4	4	4	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	2	2	2	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	Yes	Yes	Yes	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		01/07/2016	01/07/2016	01/07/2016	YES	YES	YES	Yes		
Implementation time of new valuation roll (mths)		10 000	10 000	10 100	4			4		
No. of properties	5	272	272	272	10 121	10 121	10 121	10 276	-	-
No. of sectional title values	5	1	1	1	268	268	268	268	-	-
No. of unreasonably difficult properties s7(2)		1	1	1					-	-
No. of supplementary valuations		1	1	1	7	7	7	6	-	-
No. of valuation roll amendments		90	50	20					-	-
No. of objections by rate payers		40	40	25	586	586	586	600	-	-
No. of appeals by rate payers		40	40	25	314	314	314	250	-	-
No. of successful objections	8	40	40	25	272	272	272	200	-	-
No. of successful objections > 10%	8	Yes	Yes	Yes					-	-
Supplementary valuation					536	536	536	580	-	-
Public service infrastructure value (Rm)	5				21	21	21	73	-	-
Municipality owned property value (Rm)					183	183	183	231	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	100%	100%	100%	10%	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	100%	100%	100%	100%	-	-
Valuation reductions-mineral rights (Rm)		-	-	-					-	-
Valuation reductions-R15,000 threshold (Rm)		9	10	11	84	84	84	95	-	-
Valuation reductions-public worship (Rm)		1	1	1	18	18	18	197	-	-
Valuation reductions-other (Rm)		10	10	15				17	-	-
Total valuation reductions:		20	21	27	102	102	102	310	-	-
Total value used for rating (Rm)	5	4 746	5 049	6 444	6 052	6 052	6 052	8 484	-	-
Total land value (Rm)	5	-	-	-					-	-
Total value of improvements (Rm)	5	-	-	-					-	-
Total market value (Rm)	5	-	-	-	6 335	6 335	6 335	9 356	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No					
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		Yes	Yes	Yes	Yes					
Non-residential prescribed ratio s19? (%)		0,0%								
Rate revenue:										
Rate revenue budget (R '000)	6	66 980	67 000	72 000	50 114	-	-	62 385	-	-
Rate revenue expected to collect (R'000)	6	39 000	43 000	48 000	50 114	-	-	60 825	-	-
Expected cash collection rate (%)		90,0%	91,0%	91,0%	100,0%	0,0%	0,0%	97,5%	0,0%	0,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		202	208	300	-	-	-	764	-	-
Rebates, exemptions - pensioners (R'000)		1 200	2 060	2 100	17	-	-	6 614	-	-
Rebates, exemptions - bona fide farm. (R'000)		14 000	15 000	18 000		-	-		-	-
Rebates, exemptions - other (R'000)		5 000	6 000	7 000		-	-		-	-
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		20 402	23 268	27 400	17	-	-	7 378	-	-

References

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

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

Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2021/22																
Valuation:																
	6 483	449	-	1 500	63	1 512	exempt	3	2 300	-	-	-	-	-	-	-
No. of properties	173	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of sectional title property values	1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)	1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments	1	1	-	1	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers	25	-	-	25	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	25	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of successful objections	1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	3	2	2	2	2	2	exempt	0	0	0	0	0	0	0	0	0
Years since last valuation (select)	5	4	4	4	4	4	exempt	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)	Market	Market	Market	Market	Market	Market	exempt	0	0	0	0	0	0	0	0	0
Method of valuation used (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	exempt	0	0	0	0	0	0	0	0	0
Base of valuation (select)	no	no	no	no	no	no	exempt	0	0	0	0	0	0	0	0	0
Phasing in properties s21 (number)	No	No	No	No	No	No	exempt	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	exempt	0	0	0	0	0	0	0	0	0
Fiat rate used? (Y/N)	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	exempt	0	0	0	0	0	0	0	0	0
is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)	1	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	10	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	4	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total valuation reductions:																
Total value used for rating (Rm)	4 987	2	355	735	-	exempt	exempt	-	-	-	-	-	-	-	-	-
Total land value (Rm)	-	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	-	-	-	-	-	exempt	exempt	-	-	-	-	-	-	-	-	-
Total market value (Rm)	4 987	2	355	735	-	exempt	exempt	-	-	-	-	-	-	-	-	-
Rating:																
Average rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	44 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	91,0%	91,0%	91,0%	91,0%	100,0%	exempt	exempt	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	210	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	2 000	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	18 000	-	-	exempt	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	-	-	-	-	5 000	-	exempt	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	exempt	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)																
References:																
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations																
2. Include value of additional reductions is 'free' value greater than MPRA minimum.																
3. Average rate - cents in the Rand. Eg 10,26 cents in the Rand is 0,1026, expressed to 6 decimal places maximum																
4. Include arears collections																
5. In favour of the rate-payer																
6. Provide relevant information for historical comparisons.																

WC102 Cederberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		6 467	-	445	1 832	42	789	516	84	-	-	-	-	41	1	59	-
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)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	17	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-
Total valuation reductions:	2																
Total value used for rating (Rm)	6	2 447	-	689	4 600	269	236	72	161	-	-	-	-	-	2	7	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	3 106	-	689	4 600	269	236	72	161	-	-	-	-	17	2	204	-
Rating:																	
Average rate	3	0,013104	-	0,014414	0,003276	0,014414	-	-	0,003276	-	-	-	-	-	-	0,003276	-
Rate revenue budget (R'000)		32 067	-	9 926	15 957	3 884	-	-	528	-	-	-	-	-	-	23	-
Rate revenue expected to collect (R'000)		31 266	-	9 678	15 587	3 855	-	-	515	-	-	-	-	-	-	22	-
Expected cash collection rate (%)	4	97,5%	0,0%	97,5%	97,5%	97,5%	0,0%	0,0%	97,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	97,5%	0,0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discourts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts, discs (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10,26 cents in the Rand is 0,1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
							Property rates (rate in the Rand)		
Residential properties	1		0,0122	0,0129	0,0137	0,0145	0,0123	0,0129	0,0135
Residential properties - vacant land			0,0122	0,0129	0,0137	0,0145	0,0123	0,0129	0,0135
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0,0032	0,0034	0,0034	0,0360	0,0306	0,0320	0,0334
Farm properties - used			0,0032	0,0034	0,0034	0,0360	0,0306	0,0320	0,0334
Farm properties - not used			0,0032	0,0034	0,0034	0,0360	0,0306	0,0320	0,0334
Industrial properties			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Business and commercial properties			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Communal land - residential			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Communal land - small holdings			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Communal land - farm property			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Communal land - business and commercial			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
Communal land - other			0,0158	0,0167	0,0167	0,0188	0,0159	0,0166	0,0174
State-owned properties			exempt	exempt	exempt	exempt	exempt	exempt	exempt
Municipal properties			0,0125	0,0133	0,0148	0,0157	0,0133	0,0139	0,0145
Public service infrastructure			0,0125	0,0133	0,0148	0,0157	0,0133	0,0139	0,0145
Privately owned towns serviced by the owner			exempt	exempt	exempt	exempt	exempt	exempt	exempt
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			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	35 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			40	40	40	40	40	40	40
Pensioners/social grants rebate or exemption			40	40	40	40	40	40	40
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			75	75	75	75	75	75	75
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	128	135	124	130	136
Service point - vacant land (Rands/month)			-	-	65	69	64	66	69
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/k)			8	8	9	9	10	10	11
Water usage - Block 2 (c/k)			10	10	11	11	12	13	13
Water usage - Block 3 (c/k)			11	12	13	13	14	15	15
Water usage - Block 4 (c/k)			19	20	22	23	24	25	26
Other			-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			28	32	32	36	90	94	98
Service point - vacant land (Rands/month)			88	93	93	118	131	137	143
Waste water - flat rate tariff (c/k)			150	159	169	179	5	5	5
Volumetric charge - Block 1 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)			-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/k)																				
Other																				
Electricity tariffs																				
Domestic																				
Basic charge/ fixed fee (Rands/month)																				
Service point - vacant land (Rands/month)																				
FBE	1	328	348	399	263	274	287													
Life-line tariff - meter	1	219	232	266	2	2	2													
Life-line tariff - prepaid	-	-	-	-	-	-	-													
Flat rate tariff - meter (c/kwh)	-	-	-	-	-	-	-													
Flat rate tariff - prepaid (c/kwh)	1	1	1	2	2	2	2													
Meter - IBT Block 1 (c/kwh)	-	-	-	-	-	-	-													
Meter - IBT Block 2 (c/kwh)	-	-	-	-	-	-	-													
Meter - IBT Block 3 (c/kwh)	-	-	-	-	-	-	-													
Meter - IBT Block 4 (c/kwh)	1	1	1	2	2	2	2													
Meter - IBT Block 5 (c/kwh)	1	1	1	2	2	2	2													
Prepaid - IBT Block 1 (c/kwh)	2	2	2	2	2	2	2													
Prepaid - IBT Block 2 (c/kwh)	2	2	2	2	2	2	2													
Prepaid - IBT Block 3 (c/kwh)	2	2	2	2	2	2	2													
Prepaid - IBT Block 4 (c/kwh)	2	2	2	2	2	2	2													
Prepaid - IBT Block 5 (c/kwh)	-	-	-	-	-	-	-													
Other																				
Waste management tariffs																				
Domestic																				
Street cleaning charge																				
Basic charge/ fixed fee	22	22	23	28	30	32	33													
80l bin - once a week	94	100	101	115	126	131	137													
250l bin - once a week																				

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>(Insert lines as applicable)</i> General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption			- - -	- - -	- - -	3 723 501 253 088 16 740	1 251 294 253 088 16 740	1 251 294 253 088 16 740	1 251 294 253 088 16 740
Water tariffs <i>(Insert blocks as applicable)</i>									
(fill in thresholds)			8	8	9	9	10	10	11
(fill in thresholds)			10	10	11	11	12	13	13
(fill in thresholds)			11	12	13	13	14	15	15
(fill in thresholds)			19	20	22	23	24	25	26
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
Waste water tariffs <i>(Insert blocks as applicable)</i>									
(fill in structure)			28	32	32	34	90	94	98
(fill in structure)			88	105	111	118	116	121	127
(fill in structure)			150	159	169	179			
(fill in structure)									
(fill in structure)									
(fill in structure)									
(fill in structure)									
Electricity tariffs <i>(Insert blocks as applicable)</i>									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)									
(fill in thresholds)			290	328	348	369	263	274	287
(fill in thresholds)			193	219	232	246	263	274	287
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			1	2	2	2	2	2	2
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			1	1	1	1	1	1	1
(fill in thresholds)			1	1	1	1	1	1	1
(fill in thresholds)			2	1	1	1	1	1	1

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		833,68	882,00	934,03	727,98	727,98	727,98	(20,1%)	582,00	607,61	634,95
Electricity: Basic levy		257,64	287,52	384,11	398,91	398,91	398,91	(34,2%)	262,64	274,20	286,53
Electricity: Consumption		1 496,25	1 669,00	1 772,48	2 090,86	2 090,86	2 090,86	29,7%	2 710,80	2 830,08	2 957,43
Water: Basic levy		113,57	120,38	127,61	135,27	135,27	135,27	(0,2%)	135,00	140,94	147,28
Water: Consumption		344,00	364,00	647,10	685,80	685,80	685,80	(52,8%)	323,51	337,75	352,95
Sanitation		141,86	150,00	168,69	214,54	214,54	214,54	(4,1%)	205,85	214,91	224,58
Refuse removal		94,22	99,87	131,27	143,08	143,08	143,08	9,0%	155,96	162,82	170,15
Other											
sub-total		3 281,22	3 572,77	4 165,29	4 396,44	4 396,44	4 396,44	(0,5%)	4 375,76	4 568,30	4 773,87
VAT on Services											
Total large household bill:		3 281,22	3 572,77	4 165,29	4 396,44	4 396,44	4 396,44	(0,5%)	4 375,76	4 568,30	4 773,87
% increase/-decrease			8,9%	16,6%	5,5%	-	-	(0,5%)	(0,5%)	4,4%	4,5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		212,81	230,00	246,10	485,33	485,33	485,33	(20,1%)	388,00	405,07	423,30
Electricity: Basic levy		257,64	287,52	384,11	398,91	398,91	398,91	(34,2%)	262,64	274,20	286,53
Electricity: Consumption		667,91	744,00	851,88	1 045,43	1 045,43	1 045,43	20,1%	1 255,52	1 310,76	1 369,75
Water: Basic levy		113,57	120,38	127,61	135,27	135,27	135,27	(0,2%)	135,00	140,94	147,28
Water: Consumption		431,76	461,10	488,77	571,50	571,50	571,50	(53,8%)	264,09	275,71	288,11
Sanitation		150,37	160,90	202,40	214,54	214,54	214,54	(4,1%)	205,85	214,91	224,58
Refuse removal		94,22	99,87	131,27	143,08	143,08	143,08	9,0%	155,96	162,82	170,15
Other											
sub-total		1 928,28	2 103,77	2 432,14	2 994,06	2 994,06	2 994,06	(10,9%)	2 667,06	2 784,41	2 909,71
VAT on Services											
Total small household bill:		1 928,28	2 103,77	2 432,14	2 994,06	2 994,06	2 994,06	(10,9%)	2 667,06	2 784,41	2 909,71
% increase/-decrease			9,1%	15,6%	23,1%	-	-	(10,9%)	(10,9%)	4,4%	4,5%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		145,20	140,00	148,40	145,60	145,60	145,60	(20,1%)	116,40	121,52	126,99
Electricity: Basic levy		143,74	128,80	-	-	-	-		-	-	-
Electricity: Consumption		295,74	265,00	281,43	465,13	465,13	465,13	21,9%	567,00	591,95	618,59
Water: Basic levy		120,38	113,57	127,61	135,27	135,27	135,27	(100,0%)	0,00	0,00	0,00
Water: Consumption		140,98	133,00	140,98	158,62	158,62	158,62	(14,5%)	135,55	141,52	147,88
Sanitation	subsidised		subsidised	subsidised	35,73	35,73	35,73	51,7%	54,21	56,59	59,14
Refuse removal		94,22	94,22	99,87	115,39	115,39	115,39	9,0%	125,78	131,31	137,22
Other											
sub-total		940,26	874,59	798,29	1 055,74	1 055,74	1 055,74	(5,4%)	998,94	1 042,89	1 089,82
VAT on Services											
Total small household bill:		940,26	874,59	798,29	1 055,74	1 055,74	1 055,74	(5,4%)	998,94	1 042,89	1 089,82
% increase/-decrease			(7,0%)	(8,7%)	32,2%	-	-	(5,4%)	(5,4%)	4,4%	4,5%

References

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

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		3 735	7 767	4 432	-	-	-	-	-	-
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	3 735	7 767	4 432	-	-	-	-	-	-
Consolidated total:		3 735	7 767	4 432	-	-	-	-	-	-

References

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

WC02 Cederberg - Supporting Table SA16 Investment particulars by maturity

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

References

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

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans		16 470	10 089	7 139	18 862	14 028	14 028	17 407	15 706	10 831
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	2 392	163	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	16 470	12 481	7 302	18 862	14 028	14 028	17 407	15 706	10 831
Total Borrowing	1	16 470	12 481	7 302	18 862	14 028	14 028	17 407	15 706	10 831
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		51 470	59 776	69 849	64 455	67 945	67 945	73 030	76 022	81 382
Local Government Equitable Share		45 080	49 201	60 767	55 044	55 044	55 044	61 451	66 062	71 096
Finance Management		1 620	2 085	2 011	2 023	2 023	2 023	2 132	2 132	2 132
EPWP Incentive		1 819	1 954	2 121	1 755	1 755	1 755	1 359	-	-
Municipal Infrastructure Grant (PMU)		747	783	761	793	816	816	831	895	926
Municipal Infrastructure Grant (VAT)		1 160	1 905	1 972	2 022	2 022	2 022	2 145	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		-	2 382	-	600	600	600	-	1 304	1 363
Integrated National Electrification Grant (VAT)		1 043	1 258	2 217	2 217	2 217	2 217	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	209	-	-	-	-	-	-	-
Provincial Government:		6 488	7 403	5 995	25 418	34 436	34 436	31 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		-	-	300	250	250	250	-	-	-
Road Maintenance (Proclaimed)		70	-	-	70	70	70	95	95	95
Library Services: MRFG		4 380	4 599	5 026	5 297	5 302	5 302	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Support)		110	200	-	150	150	150	150	150	150
CDW Support		-	325	169	151	151	151	152	152	152
Human Settlement Development Grant		315	-	-	19 500	26 010	26 010	25 340	-	6 000
Municipal Capacity Building Grant		360	645	-	-	400	400	-	-	-
Financial Management Support Grant		501	580	500	-	958	958	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	-	-	-
Municipal Library Support Grant		-	-	-	-	45	45	-	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		72	80	-	-	-	-	-	-	-
Municipal Drought Support		-	424	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		680	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	550	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	-	-	-	-	-	-	-	-
District Municipality:		-	50	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	50	-	-	-	-	-	-	-
Other grant providers:		5	-	-	-	-	-	-	-	-
ASLA		5	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	57 963	67 229	75 844	89 873	102 381	102 381	104 175	81 903	93 509
Capital Transfers and Grants										
National Government:		12 397	47 727	27 948	32 287	55 382	55 382	48 418	46 223	48 184
Municipal Infrastructure Grant (MIG)		5 440	12 978	13 166	13 504	13 482	13 482	14 334	14 785	15 305
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	13 215	13 177	13 797
Water Services Infrastructure Grant		-	26 364	-	4 000	4 000	4 000	-	8 696	9 087
Integrated National Electrification Grant (INEG)		6 957	8 384	14 783	14 783	14 783	14 783	20 870	9 565	9 995
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		44 558	3 076	-	5	160	160	-	-	-
Library Services MRF Capital		20	-	-	5	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	-	-	-
Human Settlement Development Grant (Beneficiaries)		44 251	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		-	3 076	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		287	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	56 955	50 802	27 948	32 292	55 542	55 542	48 418	46 223	48 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 918	118 032	103 793	122 165	157 923	157 923	152 593	128 126	141 693

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		52 979	57 844	71 869	64 455	67 945	67 945	73 030	76 022	81 382
Local Government Equitable Share		45 080	49 201	60 767	55 044	55 044	55 044	61 451	66 062	71 096
Finance Management		1 620	2 085	2 011	2 023	2 023	2 023	2 132	2 132	2 132
EPWP Incentive		1 819	1 954	2 121	1 755	1 755	1 755	1 359	-	-
Municipal Infrastructure Grant (PMU)		747	760	762	793	816	816	831	895	926
Municipal Infrastructure Grant (VAT)		1 160	1 929	1 954	2 022	2 022	2 022	2 145	2 218	2 296
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	1 982	1 976	2 070
Water Services Infrastructure Grant (VAT)		870	526	2 037	600	600	600	-	1 304	1 363
Integrated National Electrification Grant (VAT)		1 043	1 258	2 217	2 217	2 217	2 217	3 130	1 435	1 499
Municipal Disaster Grant (VAT)		639	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	132	-	-	-	-	-	-	-
Provincial Government:		8 961	6 567	5 765	25 418	34 921	34 921	31 145	5 881	12 127
PGWC Financial Management Capacity Building Grant		92	34	96	250	395	395	-	-	-
Road Maintenance (Proclaimed)		70	-	-	70	70	70	95	95	95
Library Services: MRFG		4 443	4 594	5 026	5 297	5 302	5 302	5 408	5 484	5 730
Thusong Service Centre (Sustainability Operational Sup		181	29	148	150	150	150	150	150	150
CDW Support		79	329	-	151	151	151	152	152	152
Human Settlement Development Grant		-	-	-	19 500	26 010	26 010	25 340	-	6 000
Municipal Capacity Building Grant		-	-	255	-	400	400	-	-	-
Financial Management Support Grant		966	500	199	-	1 259	1 259	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	-	-	-
Municipal Library Support Grant		-	-	-	-	45	45	-	-	-
Acceleration of housing deliveries (VAT)		1 420	91	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		669	-	-	-	-	-	-	-	-
Graduate Internship Grant		40	16	41	-	39	39	-	-	-
Municipal Drought Support		368	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Drought Relief)		632	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	550	-	-	-	-	-	-	-
Municipal Drought Support Grant (VAT)		-	424	-	-	-	-	-	-	-
District Municipality:		-	50	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	50	-	-	-	-	-	-	-
Other grant providers:		5	-	-	-	-	-	-	-	-
ASLA		5	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		61 945	64 462	77 633	89 873	102 866	102 866	104 175	81 903	93 509
Capital expenditure of Transfers and Grants										
National Government:		24 754	24 894	42 237	32 287	55 382	55 382	48 418	46 223	48 184
Municipal Infrastructure Grant (MIG)		7 726	12 978	13 184	13 504	13 482	13 482	14 334	14 785	15 305
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	13 215	13 177	13 797
Water Services Infrastructure Grant		5 811	3 532	14 271	4 000	4 000	4 000	-	8 696	9 087
Integrated National Electrification Grant (INEG)		6 957	8 383	14 783	14 783	14 783	14 783	20 870	9 565	9 995
Municipal Disaster Grant		4 260	-	-	-	-	-	-	-	-
Provincial Government:		58 984	3 846	-	5	160	160	-	-	-
Library Services MRF Capital		23	-	-	5	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	-	-	-
Human Settlement Development Grant (Beneficiaries)		45 402	-	-	-	-	-	-	-	-
Municipal Drought Support Grant		4 093	3 239	-	-	-	-	-	-	-
Acceleration of housing deliveries		9 467	607	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		83 739	28 740	42 237	32 292	55 542	55 542	48 418	46 223	48 184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		145 684	93 202	119 870	122 165	158 408	158 408	152 593	128 126	141 693

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 673	164	2 096	-	77	77	-	-	-
Repaid to Treasury		-	-	-	-	(77)	(77)	-	-	-
Current year receipts		51 470	59 776	69 849	64 455	67 945	67 945	73 030	76 022	81 382
Conditions met - transferred to revenue		52 979	57 844	71 869	64 455	67 945	67 945	73 030	76 022	81 382
Conditions still to be met - transferred to liabilities		164	2 096	77	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		3 142	667	1 455	-	856	856	-	-	-
Repaid to Treasury		(2)	(48)	(829)	-	(371)	(371)	-	-	-
Current year receipts		6 488	7 403	5 995	25 418	34 436	34 436	31 145	5 881	12 127
Conditions met - transferred to revenue		8 961	6 567	5 765	25 418	34 921	34 921	31 145	5 881	12 127
Conditions still to be met - transferred to liabilities		667	1 455	856	-	-	-	-	-	-
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		5	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		5	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		61 945	64 462	77 633	89 873	102 866	102 866	104 175	81 903	93 509
Total operating transfers and grants - CTBM	2	831	3 551	933	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		13 449	1 091	23 923	-	149	149	-	-	-
Repaid to Treasury		-	-	(9 486)	-	(149)	(149)	-	-	-
Current year receipts		12 397	47 727	27 948	32 287	55 382	55 382	48 418	46 223	48 184
Conditions met - transferred to revenue		24 754	24 894	42 237	32 287	55 382	55 382	48 418	46 223	48 184
Conditions still to be met - transferred to liabilities		1 091	23 923	149	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		15 196	770	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		44 558	3 076	-	5	160	160	-	-	-
Conditions met - transferred to revenue		58 984	3 846	-	5	160	160	-	-	-
Conditions still to be met - transferred to liabilities		770	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		83 739	28 740	42 237	32 292	55 542	55 542	48 418	46 223	48 184
Total capital transfers and grants - CTBM	2	1 861	23 923	149	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		145 684	93 202	119 870	122 165	158 408	158 408	152 593	128 126	141 693
TOTAL TRANSFERS AND GRANTS - CTBM		2 692	27 474	1 082	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to Organisations											
<i>Sport Councils</i>		117	63	50	46	35	35	35	180	181	182
<i>Tourism</i>		300	–	13	300	100	100	100	1 500	1 538	1 576
<i>Public Schools</i>		3	–	–	–	–	–	–	–	–	–
<i>National Sea Rescue Institute</i>		–	94	–	–	–	–	–	–	–	–
<i>Old Dam Festival</i>		340	15	–	–	–	–	–	–	–	–
<i>ATKV</i>		–	20	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		759	192	63	346	135	135	135	1 680	1 718	1 757
Cash Transfers to Groups of Individuals											
<i>Bursaries for non-employees</i>		307	184	314	250	395	395	395	–	–	–
Total Cash Transfers To Groups Of Individuals:		307	184	314	250	395	395	395	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	1 066	376	377	596	530	530	530	1 680	1 718	1 757
Groups of Individuals											
<i>Wuppertal Support</i>	5	–	19	7	15	14	14	14	–	–	–
<i>Social Relief</i>		66	898	106	273	294	294	294	300	308	315
Total Non-Cash Grants To Groups Of Individuals:		66	917	113	288	309	309	309	300	308	315
TOTAL NON-CASH TRANSFERS AND GRANTS		66	917	113	288	309	309	309	300	308	315
TOTAL TRANSFERS AND GRANTS	6	1 132	1 293	489	884	839	839	839	1 980	2 026	2 073

References

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

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 061	4 313	4 392	4 671	3 998	3 998	4 218	4 404	4 602
Pension and UIF Contributions		519	510	585	622	205	205	216	225	236
Medical Aid Contributions		110	142	162	180	100	100	105	110	115
Motor Vehicle Allowance		257	75	-	-	217	217	229	239	249
Cellphone Allowance		445	529	433	118	320	320	338	353	369
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 392	5 570	5 572	5 591	4 840	4 840	5 106	5 331	5 571
% increase	4		3,3%	0,0%	0,3%	(13,4%)	-	5,5%	4,4%	4,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 211	2 069	3 676	3 291	4 754	4 754	4 281	4 576	4 897
Pension and UIF Contributions		212	308	22	395	397	397	518	554	593
Medical Aid Contributions		39	66	-	58	58	58	121	130	139
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		156	1	74	63	63	63	-	-	-
Motor Vehicle Allowance	3	396	316	244	510	494	494	401	428	458
Cellphone Allowance	3	54	50	100	223	234	234	210	224	240
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	27	26	0	51	50	50	23	25	26
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 095	2 836	4 116	4 591	6 051	6 051	5 554	5 938	6 353
% increase	4		(53,5%)	45,1%	11,6%	31,8%	-	(8,2%)	6,9%	7,0%
Other Municipal Staff										
Basic Salaries and Wages		66 863	76 974	82 854	87 877	89 067	89 067	92 346	97 008	103 626
Pension and UIF Contributions		10 384	11 422	12 794	13 484	13 970	13 970	14 797	15 794	16 896
Medical Aid Contributions		3 660	4 051	4 325	4 763	4 912	4 912	5 211	5 570	5 958
Overtime		3 791	4 268	3 349	1 795	3 050	3 050	2 768	2 959	3 166
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	4 289	5 174	5 423	3 511	6 546	6 546	5 989	6 395	6 835
Cellphone Allowance	3	356	361	374	315	435	435	331	354	379
Housing Allowances	3	639	505	420	441	335	335	336	359	384
Other benefits and allowances	3	4 000	4 399	4 632	3 698	4 271	4 271	3 955	4 227	4 522
Payments in lieu of leave		1 230	2 600	1 957	3 009	2 079	2 079	2 152	2 228	2 305
Long service awards		344	475	495	547	539	539	590	647	708
Post-retirement benefit obligations	6	2 155	1 752	1 118	1 269	1 591	1 591	1 754	1 934	2 133
Sub Total - Other Municipal Staff		97 711	111 981	117 741	120 708	126 795	126 795	130 230	137 476	146 914
% increase	4		14,6%	5,1%	2,5%	5,0%	-	2,7%	5,6%	6,9%
TOTAL SALARY, ALLOWANCES & BENEFITS		109 198	120 387	127 429	130 891	137 686	137 686	140 891	148 745	158 838
% increase	4		10,2%	5,8%	2,7%	5,2%	-	2,3%	5,6%	6,8%
TOTAL MANAGERS AND STAFF	5,7	103 806	114 817	121 857	125 300	132 846	132 846	135 785	143 414	153 267

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		555 443	76 497	30 545			662 485
Chief Whip			–	–	–			–
Executive Mayor			739 785	46 180	27 861			813 826
Deputy Executive Mayor			616 388	–	27 861			644 249
Executive Committee			847 789	81 322	299 445			1 228 556
Total for all other councillors			1 458 969	117 218	181 026			1 757 213
Total Councillors	8	–	4 218 374	321 217	566 738			5 106 329
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 135 573	232 837	154 926	–		1 523 336
Chief Finance Officer			1 043 637	172 747	180 133	–		1 396 517
Director Community Development Services			1 013 822	231 738	142 769	–		1 388 329
Director Corporate Services			–	–	–	–		–
Director Engineering Services			1 087 975	2 285	156 000	–		1 246 260
								–
Total Senior Managers of the Municipality	8,10	–	4 281 007	639 607	633 828	–		5 554 442
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	8 499 381	960 824	1 200 566	–		10 660 771

References

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

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11		10	11		11	11	-	11
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	1	2	4	-	1	4	-	4
Other Managers	7	15	14	1	15	13	2	16	16	-
Professionals		34	30	-	34	30	-	36	33	3
<i>Finance</i>		11	8	-	11	8	-	8	8	-
<i>Spatial/town planning</i>		2	2	-	2	2	-	1	1	-
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-
<i>Roads</i>		-	-	-	-	-	-	4	4	-
<i>Electricity</i>		-	-	-	-	-	-	1	1	-
<i>Water</i>		1	1	-	1	1	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	1	1	-
<i>Refuse</i>		1	1	-	1	1	-	-	-	-
<i>Other</i>		18	17	-	18	17	-	20	17	3
Technicians		38	34	2	38	34	2	47	47	-
<i>Finance</i>		-	-	-	-	-	-	4	4	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	2	2	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		19	16	1	19	16	1	3	3	-
<i>Electricity</i>		7	6	1	7	6	1	5	5	-
<i>Water</i>		5	5	-	5	5	-	3	3	-
<i>Sanitation</i>		3	3	-	3	3	-	-	-	-
<i>Refuse</i>		3	3	-	3	3	-	3	3	-
<i>Other</i>		1	1	-	1	1	-	27	27	-
Clerks (Clerical and administrative)		45	40	5	45	40	5	63	61	2
Service and sales workers		64	63	1	64	63	1	26	24	2
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	4	4	-
Plant and Machine Operators		20	16	2	20	16	2	31	31	-
Elementary Occupations		158	131	5	158	131	5	136	124	12
TOTAL PERSONNEL NUMBERS	9	389	329	28	389	327	29	374	340	34
% increase					-	(0,6%)	3,6%	(3,9%)	4,0%	17,2%
Total municipal employees headcount	6, 10	49	43	6	49	43	6	49	43	6
Finance personnel headcount	8, 10	42	36	6	42	36	6	42	36	6
Human Resources personnel headcount	8, 10	7	7	-	7	7	-	7	7	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Revenue By Source																	
	Property rates		13 053	4 871	4 870	4 873	4 859	4 860	4 857	4 866	4 850	4 848	4 847	4 757	66 413	70 398	73 917	
	Service charges - electricity revenue		12 928	13 243	11 273	10 834	8 428	11 718	8 377	10 469	9 517	10 530	9 080	13 231	129 629	149 079	163 990	
	Service charges - water revenue		2 267	2 635	2 327	2 569	2 408	2 356	2 651	2 492	2 548	2 768	2 530	3 904	29 456	30 630	31 851	
	Service charges - sanitation revenue		1 279	1 292	1 297	1 252	1 208	1 220	1 091	1 238	1 110	1 254	1 306	1 109	14 656	15 535	16 467	
	Service charges - refuse revenue		1 142	1 154	1 137	1 169	1 140	1 153	1 134	1 160	1 148	1 156	1 161	1 139	13 794	14 484	15 208	
	Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	36	437	461	486	
	Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	634	669	706	
	Interest earned - outstanding debtors		334	334	334	334	334	334	334	334	334	334	334	334	4 006	4 226	4 459	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		1 882	1 666	1 835	1 865	1 857	1 857	1 693	1 693	1 663	1 673	1 640	1 488	20 820	20 824	20 848	
	Licences and permits		-	-	-	3	-	-	-	-	-	-	-	-	3	3	3	
	Agency services		392	383	383	424	363	283	377	388	323	247	216	262	4 042	4 264	4 498	
	Transfers and subsidies		33 076	1 145	2 315	2 715	2 558	21 559	1 533	7 504	20 297	2 062	1 908	7 504	104 175	81 903	93 509	
	Other revenue		305	287	458	1 878	1 150	904	264	553	964	1 661	341	57	8 812	11 131	11 468	
	Gains		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000		
	Total Revenue (excluding capital transfers and contribution)		66 746	27 100	26 319	28 005	24 403	46 333	22 401	30 787	42 843	26 612	23 451	33 876	398 876	405 608	439 412	
	Expenditure By Type																	
	Employee related costs		10 427	10 171	10 760	10 889	16 305	11 321	11 114	11 114	11 114	10 636	10 857	11 077	135 785	143 414	153 267	
	Remuneration of councillors		409	409	409	409	410	410	405	432	404	387	383	638	5 106	5 331	5 571	
	Debt impairment		2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	35 203	36 363	37 478	
	Depreciation & asset impairment		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 151	29 322	29 943	
	Finance charges		944	944	944	944	944	944	944	944	944	944	944	944	11 328	11 868	12 573	
	Bulk purchases - electricity		10 335	10 588	9 013	8 662	9 368	6 738	6 697	8 379	7 609	8 419	7 259	10 578	103 638	119 184	131 102	
	Inventory consumed		407	442	489	673	593	309	547	856	580	686	619	772	6 972	7 019	7 117	
	Contracted services		1 300	1 942	2 709	2 706	3 721	1 901	2 830	6 470	6 811	4 862	6 266	9 134	50 654	23 049	29 338	
	Transfers and grants		106	65	15	30	10	10	169	10	668	106	124	667	1 980	2 026	2 073	
	Other expenditure		371	1 124	702	2 556	1 483	1 605	1 904	883	2 984	675	2 839	5 697	22 822	23 042	22 982	
	Losses		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000		
	Total Expenditure		29 880	30 963	30 322	32 149	35 483	31 147	29 890	34 360	36 394	31 995	34 570	46 787	403 639	402 617	433 443	
	Surplus/(Deficit)		37 166	(3 863)	(4 003)	(4 144)	(11 080)	15 185	(7 489)	(3 572)	6 450	(5 383)	(11 119)	(12 911)	(4 762)	2 991	5 968	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		79	150	5 710	7 187	3 178	3 796	2 376	472	7 834	7 126	5 574	4 936	48 418	46 223	48 184	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)		37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152	

References

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

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

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework																								
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25																						
	Revenue by Vote																																						
	Vote 1 - Executive and Council		3 216	111	225	264	249	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150																						
	Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	Vote 3 - Financial Administrative Services		14 127	5 292	5 321	5 381	5 339	5 720	5 285	5 426	5 686	5 335	5 285	7 299	75 496	79 753	83 561																						
	Vote 4 - Community Development Services		2 342	111	480	610	381	1 737	252	578	1 856	557	443	796	10 143	6 039	6 307																						
	Vote 5 - Corporate and Strategic Services		166	113	177	693	428	367	105	219	387	610	134	39	3 437	5 452	5 469																						
	Vote 6 - Planning and Development Services		364	76	130	460	288	401	76	194	407	402	99	83	2 979	3 120	3 269																						
	Vote 7 - Public Safety		2 271	2 047	14 056	14 309	2 226	2 138	2 068	2 079	1 983	1 988	1 853	1 748	24 836	25 059	25 315																						
	Vote 8 - Electricity		17 529	13 467	14 056	14 309	10 153	16 331	9 614	11 710	15 697	13 888	11 747	16 396	164 897	174 403	190 922																						
	Vote 9 - Waste Management		4 385	1 266	1 364	1 435	1 391	3 267	1 284	1 895	3 138	1 359	1 348	1 875	24 009	25 017	26 560																						
	Vote 10 - Waste Water Management		5 280	1 439	1 894	1 979	1 693	4 035	1 408	2 171	3 998	1 898	1 846	2 290	29 932	28 098	38 453																						
	Vote 11 - Water		8 895	2 928	5 220	6 171	4 272	8 271	3 969	4 189	9 930	6 214	5 284	5 502	70 846	74 016	77 819																						
	Vote 12 - Housing		8 046	279	563	660	622	5 244	373	1 825	4 937	501	464	1 825	25 340	-	6 000																						
	Vote 13 - Road Transport		86	8	211	265	121	190	89	36	332	261	205	196	2 000	17 003	9 155																						
	Vote 14 - Sports and Recreation		119	113	173	675	418	331	105	207	352	595	132	32	3 250	3 429	3 618																						
	Total Revenue by Vote		66 825	27 251	32 028	35 192	27 582	50 128	24 776	31 259	50 678	33 738	29 025	38 812	447 294	451 830	487 596																						
	Expenditure by Vote to be appropriated																																						
	Vote 1 - Executive and Council		508	500	492	503	531	495	528	524	648	494	501	892	6 617	6 895	7 193																						
	Vote 2 - Office of the Municipal Manager		1 236	1 275	1 320	1 479	1 988	1 373	1 565	1 630	2 287	1 527	1 804	2 633	20 117	21 016	22 095																						
	Vote 3 - Financial Administrative Services		3 599	3 927	3 951	4 720	5 352	4 308	4 508	4 526	5 385	4 171	5 223	8 728	58 397	60 861	63 761																						
	Vote 4 - Community Development Services		1 025	1 008	1 063	1 090	1 600	1 119	1 109	1 113	1 139	1 061	1 104	1 165	13 597	12 734	13 433																						
	Vote 5 - Corporate and Strategic Services		1 102	1 287	1 372	1 681	2 061	1 435	1 606	1 654	2 306	1 659	2 194	3 046	21 704	22 328	23 214																						
	Vote 6 - Planning and Development Services		642	645	681	719	1 024	714	721	749	773	699	753	835	8 954	9 515	10 090																						
	Vote 7 - Public Safety		2 500	2 503	2 583	2 612	3 141	2 604	2 629	2 761	2 769	2 853	2 728	2 866	32 349	33 234	34 217																						
	Vote 8 - Electricity		11 558	11 842	10 314	10 043	8 364	10 668	8 058	9 857	9 120	9 806	8 743	12 254	120 627	136 268	149 189																						
	Vote 9 - Waste Management		1 169	1 184	1 228	1 308	1 662	1 264	1 294	1 344	1 379	1 267	1 354	1 502	15 955	16 728	16 985																						
	Vote 10 - Waste Water Management		1 287	1 395	1 395	1 642	1 731	1 482	1 564	1 593	1 837	1 480	1 795	2 265	19 466	20 176	21 056																						
	Vote 11 - Water		1 926	2 026	2 055	2 330	2 689	2 169	2 252	2 281	2 525	2 137	2 471	2 972	27 832	28 618	29 992																						
	Vote 12 - Housing		877	1 197	1 593	1 605	2 219	1 198	1 666	3 493	3 664	2 673	3 386	4 841	28 412	3 273	9 490																						
	Vote 13 - Road Transport		1 122	1 151	1 189	1 280	1 524	1 203	1 255	1 341	1 374	1 254	1 351	1 531	15 574	16 069	16 876																						
	Vote 14 - Sports and Recreation		1 029	1 024	1 084	1 137	1 598	1 114	1 136	1 194	1 188	1 115	1 163	1 258	14 038	14 902	15 852																						
	Total Expenditure by Vote		29 580	30 963	30 322	32 149	35 483	31 147	29 890	34 360	36 394	31 995	34 570	46 787	403 639	402 617	433 443																						
	Surplus/(Deficit) before assoc.		37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152																						
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	Surplus/(Deficit)	1	37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152																						

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue - Functional																	
Governance and administration		17 961	5 551	5 776	6 423	6 085	8 495	5 579	6 497	8 343	6 217	5 650	8 181	90 758	96 003	100 554	
Executive and council		3 216	111	225	264	249	2 096	149	730	1 974	200	185	730	10 129	10 442	11 150	
Finance and administration		14 745	5 439	5 551	6 159	5 836	6 399	5 430	5 768	6 370	6 017	5 464	7 452	80 629	85 561	89 404	
Internal audit																	
Community and public safety		11 934	2 132	2 996	3 727	3 214	8 854	2 381	4 178	8 509	3 252	2 630	4 026	57 832	29 907	36 366	
Community and social services		1 890	77	427	526	312	1 425	212	455	1 559	485	397	683	8 448	5 685	5 934	
Sport and recreation		119	113	173	675	418	331	105	207	352	595	132	32	3 250	3 429	3 618	
Public safety		1 880	1 664	1 832	1 865	1 862	1 854	1 691	1 691	1 660	1 670	1 637	1 486	20 793	20 793	20 815	
Housing		8 046	279	563	660	622	5 244	373	1 825	4 937	501	464	1 825	25 340		6 000	
Health																	
Economic and environmental services		841	467	723	1 148	772	875	542	618	1 062	910	520	542	9 021	24 387	16 922	
Planning and development		364	76	130	460	288	401	76	194	407	402	99	83	2 979	3 120	3 269	
Road transport		477	391	594	689	484	473	466	424	655	508	421	458	6 042	21 267	13 653	
Environmental protection																	
Trading services		36 089	19 101	22 533	23 894	17 509	31 905	16 275	19 966	32 764	23 359	20 225	26 063	289 684	301 534	333 754	
Energy sources		17 529	13 467	14 056	14 309	10 153	16 331	9 614	11 710	15 697	13 888	11 747	16 396	164 897	174 403	190 922	
Water management		8 895	2 928	5 220	6 171	4 272	8 271	3 969	4 189	9 930	6 214	5 284	5 502	70 846	74 016	77 819	
Waste water management		5 280	1 439	1 894	1 979	1 693	4 035	1 408	2 171	3 998	1 898	1 846	2 290	29 932	28 098	38 453	
Waste management		4 385	1 266	1 364	1 435	1 391	3 267	1 284	1 895	3 138	1 359	1 348	1 875	24 009	25 017	26 560	
Other																	
Total Revenue - Functional		66 825	27 251	32 028	35 192	27 582	50 128	24 776	31 259	50 678	33 738	29 025	38 812	447 294	451 830	487 596	
Expenditure - Functional																	
Governance and administration		6 798	7 315	7 532	8 683	10 521	8 010	8 444	8 972	10 375	8 135	9 879	14 878	109 541	112 723	118 156	
Executive and council		949	953	1 014	1 014	1 274	993	1 049	1 151	1 293	1 053	1 119	1 619	13 456	14 061	14 760	
Finance and administration		5 644	6 157	6 325	7 443	8 918	6 788	7 167	7 586	8 839	6 862	8 523	13 001	93 254	95 652	100 188	
Internal audit		205	205	217	226	329	228	228	235	243	220	236	259	2 832	3 010	3 208	
Community and public safety		4 811	5 123	5 662	5 784	7 588	5 359	5 868	7 894	8 072	6 865	7 718	9 426	80 189	56 864	65 249	
Community and social services		614	605	640	654	959	670	664	677	682	643	665	697	8 171	8 424	8 861	
Sport and recreation		1 029	1 024	1 084	1 137	1 598	1 114	1 136	1 194	1 188	1 115	1 163	1 258	14 038	14 902	15 852	
Public safety		2 290	2 297	2 365	2 389	2 812	2 377	2 402	2 530	2 539	2 435	2 503	2 630	29 567	30 265	31 046	
Housing		877	1 197	1 593	1 605	2 219	1 198	1 666	3 493	3 664	2 673	3 386	4 841	28 412	3 273	9 490	
Health																	
Economic and environmental services		1 919	1 957	1 989	2 212	2 763	2 070	2 269	2 255	2 913	2 160	2 441	3 277	28 225	29 376	30 879	
Planning and development		787	808	801	950	1 213	860	1 024	948	1 581	928	1 131	1 828	12 859	13 465	14 115	
Road transport		1 132	1 149	1 188	1 261	1 550	1 210	1 246	1 307	1 331	1 233	1 310	1 449	15 366	15 911	16 764	
Environmental protection																	
Trading services		16 052	16 569	15 119	15 471	14 611	15 709	13 308	15 239	15 033	14 834	14 532	19 206	185 683	203 654	219 159	
Energy sources		11 558	11 842	10 314	10 043	8 364	10 668	8 058	9 857	9 120	9 806	8 743	12 254	120 627	136 268	149 189	
Water management		1 926	2 026	2 055	2 330	2 689	2 169	2 252	2 281	2 525	2 471	2 471	2 972	27 832	28 618	29 992	
Waste water management		1 399	1 517	1 522	1 789	1 896	1 607	1 704	1 757	2 011	1 625	1 964	2 479	21 270	22 040	22 993	
Waste management		1 169	1 184	1 228	1 308	1 662	1 264	1 294	1 344	1 379	1 267	1 354	1 502	15 955	16 728	16 985	
Other																	
Total Expenditure - Functional		29 580	30 963	30 322	32 149	35 483	31 147	29 890	34 360	36 394	31 995	34 570	46 787	403 639	402 617	433 443	
Surplus/(Deficit) before assoc.		37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1	37 246	(3 712)	1 707	3 043	(7 902)	18 981	(5 114)	(3 101)	14 284	1 744	(5 545)	(7 975)	43 656	49 213	54 152	

References

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

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

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
1	Multi-year expenditure to be appropriated																		
	Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 6 - Planning and Development Services		-	-	696	-	-	-	696	-	-	-	-	348	-	-	-	7 961	
	Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - Water		-	-	-	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	13 215	
	Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Capital multi-year expenditure sub-total		-	-	696	2 500	2 500	2 500	3 196	2 500	2 500	2 500	2 500	1 063	-	-	14 954	28 082	21 758
	Single-year expenditure to be appropriated																		
	Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Financial Administrative Services		-	-	-	350	-	-	-	-	-	-	-	-	-	-	350	-	-
	Vote 4 - Community Development Services		1 200	1 271	400	-	-	-	-	-	-	-	-	-	-	-	2 871	-	-
	Vote 5 - Corporate and Strategic Services		-	-	-	480	-	-	-	-	-	-	-	-	-	-	480	-	-
	Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	-	-
	Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Electricity		1 739	1 949	1 739	1 739	1 739	1 739	1 739	1 739	4 039	3 239	2 739	2 739	1 739	26 880	12 765	9 995	
	Vote 9 - Waste Management		-	-	205	-	-	-	900	-	-	-	-	-	-	1 105	-	-	
	Vote 10 - Waste Water Management		-	-	1 515	385	-	-	1 075	-	-	-	-	1 000	-	5 514	245	7 679	
	Vote 11 - Water		-	-	2 960	-	-	-	2 960	-	-	-	-	-	-	7 400	8 807	9 087	
	Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - Road Transport		-	60	-	-	-	-	-	-	900	-	-	-	-	960	900	-	
	Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Capital single-year expenditure sub-total		2 939	3 281	6 854	2 954	2 954	5 774	5 839	4 239	1 739	3 739	3 739	2 739	1 739	48 594	22 717	26 761	
2	Total Capital Expenditure		2 939	3 281	7 550	5 454	8 970	8 339	7 319	4 239	1 739	3 739	3 739	2 739	1 739	60 548	50 799	48 519	

References

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

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

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework											
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25									
	Capital Expenditure - Functional	1																								
	<i>Governance and administration</i>																									
	Executive and council					830																				
	Finance and administration						830																			
	Internal audit																									
	<i>Community and public safety</i>																									
	Community and social services		1 200	1 271	400																			120		
	Sport and recreation		1 200	1 271	400																			120		
	Public safety																									
	Housing																									
	Health																									
	<i>Economic and environmental services</i>																									
	Planning and development			60	730													900								
	Road transport				730															348						
	Environmental protection			60														900								
	<i>Trading services</i>																									
	Energy sources		1 739	1 949	6 419	4 624	1 739	1 739	1 739	4 239	8 274	1 739	1 739	1 739	4 239	4 239	4 239	7 439	6 972	3 739	2 739	2 739	1 739			
	Water management		1 739	1 949	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	4 039	3 239	2 739	2 739	2 739	1 739			
	Waste water management				2 960	2 500	2 500	2 500	2 500	2 500	5 460	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 195	1 000						
	Waste management				1 515	385					1 075									1 538	1 000					
	Other				205													900								
	Total Capital Expenditure - Functional	2	2 939	3 281	7 550	5 454	5 454	5 454	5 454	4 239	8 970	8 970	8 970	8 970	4 239	4 239	8 339	7 319	3 739	2 739	2 739	1 739	60 548	50 799	48 519	
	Funded by:																									
	National Government		2 939	3 011	6 505	4 239	4 239	4 239	4 239	4 239	8 970	8 970	8 970	8 970	4 239	4 239	4 239	4 239	4 819	1 739	1 739	1 739	48 418	46 223	48 184	
	Provincial Government																									
	District Municipality																									
	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																									
	Transfers recognised - capital		2 939	3 011	6 505	4 239	4 239	4 239	4 239	4 239	8 970	8 970	8 970	8 970	4 239	4 239	4 239	4 239	4 819	1 739	1 739	1 739	48 418	46 223	48 184	
	Borrowing																									
	Internally generated funds			270	1 045	1 215	1 215	1 215	1 215								3 100	2 500	2 000	1 000	1 000		8 600	3 400		
	Total Capital Funding		2 939	3 281	7 550	5 454	5 454	5 454	5 454	4 239	8 970	8 970	8 970	8 970	4 239	4 239	8 339	7 319	3 739	2 739	2 739	1 739	60 548	50 799	48 519	

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

WCOM12 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
													1		
Cash Receipts By Source															
Property rates	12 727	4 750	4 749	4 751	4 738	4 738	4 736	4 745	4 729	4 727	4 726	4 638	64 753	68 638	72 070
Service charges - electricity revenue	12 669	12 978	11 048	10 618	8 259	11 484	8 210	10 260	9 927	10 320	8 898	12 967	127 037	146 098	160 710
Service charges - water revenue	1 927	2 240	1 978	2 184	2 047	2 003	2 253	2 118	2 166	2 353	2 150	1 619	25 037	28 036	27 073
Service charges - sanitation revenue	959	969	973	939	906	915	818	929	833	940	980	832	10 992	11 651	12 350
Service charges - refuse revenue	971	981	967	993	969	980	964	986	976	983	987	969	11 725	12 312	12 927
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	437	437	461	486
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	634	634	669	706
Interest earned - outstanding debtors	17	17	17	17	17	17	17	17	17	17	17	200	200	211	223
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	297	263	289	294	294	283	267	267	262	264	258	235	3 282	3 286	3 292
Licences and permits	-	-	-	3	-	-	-	-	-	-	-	-	3	3	3
Agency services	392	383	383	424	363	377	388	388	323	247	216	-	4 042	4 264	4 488
Transfers and Subsidies - Operational	33 076	1 145	2 315	2 715	2 558	21 559	1 533	7 504	20 297	2 062	1 908	7 504	104 175	81 903	93 509
Other revenue	305	287	458	1 878	1 150	904	264	553	964	1 651	341	57	8 812	11 131	11 488
Cash Receipts by Source	63 427	24 101	23 265	24 904	21 391	43 264	19 528	27 856	39 982	23 652	20 570	29 188	361 128	366 662	399 316
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	79	150	5 710	7 187	3 178	3 796	2 376	472	7 834	7 126	5 574	4 936	48 418	46 223	48 184
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	17	17	17	17	17	17	17	17	17	17	8 600	8 600	3 400	210
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	63 524	24 269	28 982	32 109	24 586	47 077	21 921	28 345	47 834	30 796	26 161	42 742	416 356	416 495	447 710
Cash Payments by Type															
Employee related costs	10 349	10 095	10 680	10 807	16 183	11 237	11 031	11 031	11 031	10 556	10 775	10 994	134 770	142 238	151 911
Remuneration of councillors	409	409	409	409	410	410	405	432	404	387	383	638	5 106	5 331	5 571
Finance charges	248	248	248	248	248	248	248	248	248	248	248	248	2 975	2 674	2 449
Bulk purchases - electricity	12 330	12 631	10 752	10 334	8 038	11 776	7 990	9 986	9 077	10 044	8 660	12 620	123 638	154 184	151 102
Acquisitions - water & other inventory	407	442	489	673	593	309	547	856	580	686	619	772	6 972	7 019	7 117
Contracted services	1 300	1 942	2 709	2 706	3 721	1 901	2 830	6 470	6 811	4 862	6 266	9 134	50 654	23 049	29 338
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	106	65	15	30	10	10	169	10	668	106	124	667	1 980	2 026	2 073
Other expenditure	371	1 124	702	2 556	1 483	1 605	1 904	883	2 984	675	2 839	5 697	22 822	23 042	22 982
Cash Payments by Type	25 521	26 955	26 005	27 763	30 686	26 895	25 124	29 916	31 803	27 564	29 914	40 770	348 917	359 563	372 543
Other Cash Flows/Payments by Type															
Capital assets	2 939	3 281	7 550	5 454	4 239	8 970	4 239	8 339	7 319	3 739	2 739	1 739	60 548	50 799	48 519
Repayment of borrowing	-	-	1 162	-	-	1 162	-	-	1 162	-	-	1 162	4 648	4 874	4 874
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	28 460	30 235	34 717	33 218	34 925	37 027	29 363	38 256	40 285	31 303	32 653	43 671	414 112	415 236	425 936
NET INCREASE/(DECREASE) IN CASH HELD	35 064	(5 966)	(5 725)	(1 108)	(10 339)	10 050	(7 442)	(9 911)	7 549	(608)	(6 492)	(929)	4 244	1 259	21 774
Cash/cash equivalents at the month/year begin:	203	35 267	29 301	23 576	22 468	12 129	22 179	14 737	4 826	12 376	11 868	5 376	203	4 446	5 706
Cash/cash equivalents at the month/year end:	35 267	29 301	23 576	22 468	12 129	22 179	14 737	4 826	12 376	11 868	5 376	4 446	203	4 446	5 706

References

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

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

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

References

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

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
					Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25								
	Parent Municipality:	1,3	Total												
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

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

<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 393	763	188	2 028	399	399	515	-	-
Computer Equipment		2 393	763	188	2 028	399	399	515	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Furniture and Office Equipment		1 322	173	6	763	567	567	-	-	-
Machinery and Equipment		1 014	1 536	422	2 288	1 285	1 285	7 350	1 856	335
Machinery and Equipment		1 014	1 536	422	2 288	1 285	1 285	7 350	1 856	335
Transport Assets		131	-	-	3 750	3 750	3 750	1 860	-	-
Transport Assets		131	-	-	3 750	3 750	3 750	1 860	-	-
Land		-	200	30	-	-	-	-	-	-
Land		-	200	30	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	76 163	22 488	35 829	34 083	56 148	56 148	50 909	33 293	40 558

References

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

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	14 277	877	1 587	2 280	3 028	3 028	-	1 120	-
Renewal of Existing Assets as % of total capex		98,9%	2,5%	3,5%	4,4%	4,2%	4,2%	0,0%	2,2%	0,0%
Renewal of Existing Assets as % of deprecn"		85,8%	4,6%	7,3%	10,7%	11,2%	11,2%	0,0%	3,8%	0,0%
References										

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

Computer Equipment		174	67	29	123	110	110	107	106	107
Computer Equipment		174	67	29	123	110	110	107	106	107
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		239	67	52	609	279	279	599	598	599
Machinery and Equipment		239	67	52	609	279	279	599	598	599
Transport Assets		2 794	2 851	3 103	2 197	3 331	3 331	3 133	3 145	3 214
Transport Assets		2 794	2 851	3 103	2 197	3 331	3 331	3 133	3 145	3 214
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 980	26 707	24 289	28 510	30 164	30 164	30 364	31 328	32 839
R&M as a % of PPE		4,8%	4,3%	3,8%	4,3%	4,4%	4,4%	4,4%	4,3%	4,4%
R&M as % Operating Expenditure		10,0%	8,2%	7,5%	7,8%	7,6%	7,6%	7,7%	7,8%	8,2%

References

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

Computer Equipment		297	297	283	314	252	252	213	240	267
Computer Equipment		297	297	283	314	252	252	213	240	267
Furniture and Office Equipment		758	949	930	1 005	898	898	783	844	906
Furniture and Office Equipment		758	949	930	1 005	898	898	783	844	906
Machinery and Equipment		711	752	764	829	845	845	615	652	692
Machinery and Equipment		711	752	764	829	845	845	615	652	692
Transport Assets		831	667	667	713	830	830	881	925	971
Transport Assets		831	667	667	713	830	830	881	925	971
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	16 635	18 858	21 748	21 246	26 957	26 957	28 151	29 322	29 943

References

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

Community Assets	-	-	36	-	-	-	-	-	-
Community Facilities	-	-	36	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	36	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	25	28	30	-	-	-	-	-	-
Operational Buildings	25	28	30	-	-	-	-	-	-
Municipal Offices	25	28	30	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	494	-	-	-	-	-	-	-
Machinery and Equipment	-	494	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	14 434	11 220	7 694	14 898	12 163	12 163	9 639	16 385	7 961
Upgrading of Existing Assets as % of total capex		0,0%	32,4%	17,1%	29,1%	17,0%	17,0%	15,9%	32,3%	16,4%
Upgrading of Existing Assets as % of deprecn"		86,8%	59,5%	35,4%	70,1%	45,1%	45,1%	34,2%	55,9%	26,6%

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	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		350	-	-	-	-	-	-
Vote 4 - Community Development Services		2 871	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		480	-	-	-	-	-	-
Vote 6 - Planning and Development Services		1 774	14 785	7 961	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-
Vote 8 - Electricity		26 880	12 765	9 995	-	-	-	-
Vote 9 - Waste Management		1 105	-	-	-	-	-	-
Vote 10 - Waste Water Management		5 514	245	7 679	-	-	-	-
Vote 11 - Water		20 614	21 983	22 884	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-
Vote 13 - Road Transport		960	900	-	-	-	-	-
Vote 14 - Sports and Recreation		-	120	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		60 548	50 799	48 519	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		60 548	50 799	48 519	-	-	-	-

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

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2022/23 Medium Term Revenue & Expenditure Framework				
						Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANNWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	391	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANNWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	364	1 213	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	C	Computer Equipment	Computer Equipment	All	171	399	480	-	-
Planning and development	MIG- UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	A	Roads Infrastructure	Roads Infrastructure	All	351	4 508	-	-	-
Planning and development	IMIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	18	-	35	-	-
Waste water management	Sewerage: Pump , Pyleiding vanat Oksidasie damme	A	Sanitation Infrastructure	Sanitation Infrastructure	4	-	-	90	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAF-WATER	A	Machinery and Equipment	Machinery and Equipment	4	2	15	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	26	55	-	-	85
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	A	Water Supply Infrastructure	Water Supply Infrastructure	5	-	23 117	13 215	13 177	13 797
Water management	PLANT , EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	51	71	-	71	-
Water management	PLANT , EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	86	-	-	-	-
Water management	PLANT , EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	184	-	-	-
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	-	-	205	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	-	33	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	-	53	50	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	35	50	50	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	1	-	-	-
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	6	-	-	-	-
Road transport	ROADS: EQUIPMENT EBAAI , LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	40	-	60	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	-	50	150	245	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	27	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	67	85	85	-	250
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	-	14	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	250	-	-	-
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	27	-	-	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	22	393	-	20	-
Water management	WATER: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	5	41	-	-	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	24	-	-	-	-
Sport and recreation	PARKS , GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	-	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANNWILLIAM	A	Electrical Infrastructure	Machinery and Equipment	3	3	-	-	-	-
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	14 783	14 783	20 870	9 565	9 995
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	7 133	-	-	-	-
Finance and administration	FENCING , SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	30	-	-	-	-
Water management	WATER: EQUIPMENT ELANDSBAAI , LAMBERTSBAAI	A	Machinery and Equipment	Machinery and Equipment	5	-	100	-	-	-
Finance and administration	GENERATOR: SCM	B	Community Facilities	Centres	3	-	-	350	-	-
Community and social services	UPGRADE THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	2	36	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER	A	Machinery and Equipment	Machinery and Equipment	5	-	-	20	-	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	-	146	-	120	-

Sport and recreation	PARKS , GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	-	24	-	-
Energy sources	ELECTRICITY : EQUIPMENT ELANDS BAY	A	Electrical Infrastructure	LV Networks	5	-	60	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	120	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	85	-	-
Energy sources	CITRUSDAL: 11KV CABLES - ESKOM - MUN SWITCHING STATION	A	Machinery and Equipment	Machinery and Equipment	3	-	290	-	-
Energy sources	MACHINERY , EQUIPMENT (PANEL GENERATOR)	A	Machinery and Equipment	Machinery and Equipment	2	-	-	1 000	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	-	80	-	-
Energy sources	ELECTRICITY : EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	43	-	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	11 619	6 003	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	1 195	870	-	-
Finance and administration	PLANT , EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	All	15	-	-	-
Finance and administration	PURCHASE OF LAND: PALEISHEUWEL	G	Land	Land	4	30	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	-	4 500	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	E	Community Facilities	Public Ablution Facilities	5	-	693	-	-
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL	E	Community Facilities	Public Ablution Facilities	3	-	835	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	A	Transport Assets	Transport Assets	3	-	1 300	900	-
Road transport	UPGRADE STORM WATER SYSTEM LBA/IEBA/	A	Roads Infrastructure	Roads	5	-	-	150	-
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	-	-	750	-
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	573	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	-	4 000	-	-
Waste management	VEHICLES (3x BAKKIES LDV)	A	Transport Assets	Transport Assets	All	-	2 000	900	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	-	1 000	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - R/MU WATERWORKS , OVERHE	A	Electrical Infrastructure	LV Networks	5	-	1 000	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	-	-	1 000	-
Energy sources	CITRUSDAL: REPLACE R/MU IN VOORTREKKER STREET	A	Electrical Infrastructure	LV Networks	2	-	550	-	-
Energy sources	CITRUSDAL: VEHICLES (4X4 BAKKIE)	A	Transport Assets	Transport Assets	2	-	450	-	-
Energy sources	HIGH WAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	5	-	-	1 300	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	-	8 696
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Water Treatment Works	5	-	-	2 689	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	-	-	7 400	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	A	Sanitation Infrastructure	Pump Station	3	-	-	350	-
Water management	RESEAL 3ML RESERVOIR CLANWILLIAM , CALETTA COVE	A	Water Supply Infrastructure	Reservoirs	3	-	130	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK EBAAI	A	Electrical Infrastructure	LV Networks	5	-	141	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	2	-	4	-	-
Community and social services	M/LSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	160	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Distribution	3	-	665	-	-
Waste water management	WWTW CITRUSDAL CO-FUNDING	A	Sanitation Infrastructure	Waste Water Treatment Works	2	951	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM CO-FUNDING	A	Electrical Infrastructure	LV Networks	3	657	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	A	Roads Infrastructure	Roads	4	-	-	1 739	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -CLANWILLIA	A	Roads Infrastructure	Roads	3	-	-	5 355	-
Waste water management	MIG: WWTW CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	9 431	7 961
Energy sources	TRANSPORT ASSETS	A	Transport Assets	Transport Assets	All	-	-	-	7 344
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	-	-	60	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	-	-	150	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	MV Networks	4	-	-	200	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	MV Networks	5	-	-	200	-
Energy sources	ELECTRICITY: UPGRADE NETWORK LAMBERTSBAY	A	Electrical Infrastructure	LV Networks	5	-	-	300	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	F	Community Facilities	Halls	4	-	-	400	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	-	-	2 000	-

Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	F	Community Facilities	Halls	4	-	-	2 471	-	-
Parent Capital expenditure						45 109	71 339	60 548	50 799	48 519
Total Capital expenditure						45 109	71 339	60 548	50 799	48 519

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

WC017 Cedenberg - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23
														Budget Year +1 2023/24	Budget Year +2 2024/25	
	Parent municipality: <i>List all capital projects grouped by Function</i>															
	None															
	Entities: <i>List all capital projects grouped by Entity</i>															
	Entity Name <i>Project Name</i>															

Sub-encos: *List all projects with planned completion dates in current year that have been re-budgeted in the MTRF*
 Asset class as per table A9 and asset sub-class as per table SA34.
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC012 Cederberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		Budget Year 2022/23
			Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	
Parent municipality:					
<i>List all operational projects grouped by Function</i>					
	Executive and council	Good Governance, Community Development and Public Participation	13 518	12 251	13 456
	Finance and administration	Implement strategies to ensure financial viability and economically sustainability	56 575	67 933	58 397
	Finance and administration	Good Governance, Community Development and Public Participation	20 881	24 837	20 493
	Finance and administration	Development and transformation to the institution to provide a people-centered human resources and administrative service to citizens, staff and Council	10 385	15 538	14 363
	Internal audit	Good Governance, Community Development and Public Participation	1 095	965	2 832
	Community and social services	To Facilitate social cohesion, safe and healthy communities	9 324	8 680	8 171
	Sport and recreation	Improve and Sustain basic service delivery and infrastructure development	5 801	6 267	7 056
	Sport and recreation	To Facilitate social cohesion, safe and healthy communities	7 130	6 965	6 982
	Public safety	To Facilitate social cohesion, safe and healthy communities	17 620	17 588	29 567
	Housing	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	2 571	28 939	28 412
	Planning and development	Improve and Sustain basic service delivery and infrastructure development	760	886	922
	Planning and development	Good Governance, Community Development and Public Participation	1 003	2 020	2 889
	Planning and development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	2 490	3 013	4 996
	Planning and development	Enable a resilient, sustainable, quality and inclusive living environment and human settlements. i.e Housing development and informal settlement upgrade	3 297	3 460	4 052
	Road transport	Improve and Sustain basic service delivery and infrastructure development	11 724	13 454	13 770
	Road transport	To Facilitate social cohesion, safe and healthy communities	1 671	1 794	1 596
	Energy sources	Improve and Sustain basic service delivery and infrastructure development	98 129	112 270	120 627
	Water management	Improve and Sustain basic service delivery and infrastructure development	30 130	29 813	27 832
	Waste water management	Improve and Sustain basic service delivery and infrastructure development	13 101	20 466	21 270
	Waste management	Improve and Sustain basic service delivery and infrastructure development	15 866	17 913	15 955
Total Operational expenditure			323 071	395 052	403 639
References					
<i>Must reconcile with Budgeted Operating Expenditure</i>					
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 P001002001002001002_00066)					

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	WC012	1000	1
BSD	2022	WC012	1100	2
BSD	2022	WC012	1101	3
BSD	2022	WC012	1102	4
BSD	2022	WC012	1103	5
BSD	2022	WC012	1104	6
BSD	2022	WC012	1105	7
BSD	2022	WC012	1106	8
BSD	2022	WC012	1107	9
BSD	2022	WC012	1108	10
BSD	2022	WC012	1109	11
BSD	2022	WC012	1110	12
BSD	2022	WC012	1200	13
BSD	2022	WC012	1201	14
BSD	2022	WC012	1202	15
BSD	2022	WC012	1203	16
BSD	2022	WC012	1204	17
BSD	2022	WC012	1205	18
BSD	2022	WC012	1206	19
BSD	2022	WC012	1207	20
BSD	2022	WC012	1208	21
BSD	2022	WC012	1209	22
BSD	2022	WC012	1210	23
BSD	2022	WC012	1211	24
BSD	2022	WC012	1300	25
BSD	2022	WC012	1301	26
BSD	2022	WC012	1302	27
BSD	2022	WC012	1303	28
BSD	2022	WC012	1304	29
BSD	2022	WC012	1305	30
BSD	2022	WC012	1306	31
BSD	2022	WC012	1307	32
BSD	2022	WC012	1308	33
BSD	2022	WC012	1400	34
BSD	2022	WC012	1401	35
BSD	2022	WC012	1402	36
BSD	2022	WC012	1403	37
BSD	2022	WC012	1404	38
BSD	2022	WC012	1405	39
BSD	2022	WC012	1406	40
BSD	2022	WC012	1407	41
BSD	2022	WC012	1408	42
BSD	2022	WC012	1409	43
BSD	2022	WC012		
BSD	2022	WC012	1500	45
BSD	2022	WC012	1501	46
BSD	2022	WC012	1502	47
BSD	2022	WC012	1503	48
BSD	2022	WC012	1504	49
BSD	2022	WC012		
BSD	2022	WC012	1600	51
BSD	2022	WC012	1601	52
BSD	2022	WC012	1602	53
BSD	2022	WC012	1603	54
BSD	2022	WC012	1604	55
BSD	2022	WC012	1606	56