

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JULY - SEPTEMBER 2021 JULIE - SEPTEMBER 2021

In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Jaar tot Datum Verslag van die Munisipaliteit

Vorberei in terme van die Wet op Plaaslike regering: Munisipale Finansiële Bestuur (56/2003): Munisipale Begroting en Verslagdoening Regulasies, Staatskoerant 32141, 17 April 2009.

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Glossary / Woordelys

AARP - Algemeen Aanvaarde Rekenkundige Praktyk. Dit is die nuwe standaard vir Munisipale rekeningkunde.

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality revises its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Begroting - Die finansiële plan van die Munisipaliteit.

Begrotingsbeleid - Die beleid van die munisipaliteit wat deur of die begroting geaffekteer word, byvoorbeeld sluit in die tariefbeleid, belastingbeleid en kredietbeheer & debiteure invorderingsbeleid.

Direktoraat - Een van die belangrikste segmente waarin 'n begroting van 'n munisipaliteit vir die bewilliging van geld vir die verskillende afdelings of funksionele areas van die munisipaliteit en wat bepaal die totale bedrag wat vir die doeleindes van die betrokke departement of funksionele gebied bewillig is, verdeel word.

Eiendomsbelasting - Plaaslike Regering belasting wat gebaseer is op die vasgestelde waarde van 'n eiendom. Om te bepaal wat die belasting betaalbaar is, word die aangeslane belasbare waarde vermenigvuldig met die eiendomsbelasting tarief.

Equitable share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Bedryfsuitgawes - Besteding op die dag-tot-dag uitgawes van die Munisipaliteit soos bv. salarisse en lone.

Budget - The financial plan of the Municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it not being paid in the same period.

SDBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens en Kwaartallikse begroting ramings.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

FRS - Finansiële Regeringsstatistieke. Dit is 'n internasionaal erkende groepering stelsel wat dit moontlik maak om munisipaliteite met mekaar te vergelyk.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GOP - Geïntegreerde Ontwikkelingsplan. Die belangrikste strategiese beplanningsdokument van die Munisipaliteit.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2021 - SEPTEMBER 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2021 - SEPTEMBER 2021

Hersiene Begroting - Voorgeskryf deur artikel 28 van die MFB. Dit is die voorgeskrewe wyse waarop 'n munisipaliteit die jaarlikse begroting mag wysig gedurende die jaar.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

Kapitaal Uitgawes - Spandering tov bates soos grond, geboue en toerusting, Enige kapitale uitgawe moet gereflekteer word as 'n bate in die balansstaat van die munisipaliteit.

Kontantvloeistaat - 'n Staat wat wys wanneer werklike kontant ontvang en spandeer sal word by die munisipaliteit. Kontant betalings sal nie altyd met die geprojekteerde begrotingsuitgawes saamval nie. Byvoorbeeld, wanneer 'n faktuur ontvang word deur die munisipaliteit wys dit as 'n uitgawe in die maand wat dit ontvang is, alhoewel dit nie noodwendig in dieselfde maand betaal is nie.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MBVR - Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies.

MFBW - Plaaslike Regering: Munisipale Finansiële Bestuurswet (Wet 56 / 2003). Die beginsel stuk wetgewing met betrekking tot munisipale finansiële bestuur. Soms word na verwys as die Wet.

MFMA - Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

MTIUR - Mediumtermyn Inkomste en Uitgawe Raamwerk. Dit is 'n medium-termyn finansiële plan, gewoonlik 3 jaar, wat gebaseer is op 'n vaste eerste jaar en 'n aanduiding van 'n verdere twee jaar se begrotingstoekennings. Dit sluit ook besonderhede van die vorige en huidige jaar se finansiële posisie.

Ongemagtigde besteding - Oor die algemeen is dit uitgawes wat gemaak is sonder dat daarvoor begroot is of wat meer is as die goedgekeurde begroting.

Operating expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan consisting of quarterly performance targets and Quarterly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Strategiese doelwitte - Die belangrikste prioriteite van die Munisipaliteit soos uiteengesit in die GOP. Begrote uitgawes moet bydra tot die bereiking van die strategiese doelwitte.

Toekennings - Gelde ontvang vanaf Provinsiale of Nasionale Regering of ander munisipaliteite.

Unauthorised expenditure - Generally, is spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

"Virement" beleid - Die beleid wat die reëls vir begroting oordragte uiteensit. "Virements" word gewoonlik binne 'n departement toegelaat. Oordragte tussen departemente moet deur die Raad goedgekeur word deur middel van 'n aansuiweringsbegroting.

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Vrugtelose en verkwistende uitgawe - Uitgawe wat gemaak is en wat vermy kon word, indien redelike sorg toegepas was.

Vote - One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

WVI - Wet op Verdeling van Inkomste. Jaarlikse wetgewing wat die totale toekennings deur nasionale regering gemaak aan provinsiale en plaaslike regerings toon.

Legislative Framework / Wetgewende Raamwerk

This report has been prepared in terms of the following enabling legislation. / Hierdie verslag is voorberei in terme van die volgende wetgewing.

The Municipal Finance Management Act / Die Munisipale Finansiële Bestuur – No. 56 of 2003

Section 52: Quartely budget statements / Artikel 52: Kwartallikse Begrotingverslag

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and Reporting Regulations (MBRR) / Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies (MBVR)

Highlighted in the text box below are the relevant sections from the MBRR: / Hieronder is die betrokke artikels van MBVR uitgelig:

Quarterly Reports on Implementation of Budget

31 (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be (a) in the format specified in Schedule C and include all the tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1); and (b) consistent with the monthly budget statements for September, December, March and June as applicable; and (c) submitted to National Treasury within five days of tabling the report in the council.

Kwartaallikse Verslag op implimentering van begroting

31 (1) Die Burgemeester se kwartaallikse verslag op implimentering van begroting en finansiële stand van sake soos voorgeskryf deur artikel 52(d) van die Wetgewing moet (a) in die formaat ,soos gespesifiseer in Skedule C wees en alle tabelle, grafieke en verklarende inligting insluit, dit moet ook enige riglyne soos uitgereik deur die Minister in terme van artikel 168(1) insluit; en (b) konsekwent wees met die maandelikse begrotings state vir September, Desember, Maart & Junie soos van toepassing; en (c) moet aan Nasionale Tesourie ingedien word vyf dae na voorlegging aan die raad.

Publication of Quartely reports on implementation of budget

32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including (a) summaries of quarterly reports in alternate languages predominant in the community; and (b) information relevant to each ward in the municipality.

Publisering van Kwartaal verslae op implimentering van begroting

32. Wanneer kwartaallikse verslae op implimentering van begroting in terme van artikel 75(1)(k) van die Wet publiseer word, moet die munisipale bestuurder enige ander inligting wat die munisipale raad gepas vind, bekend maak om publieke bewusmaking van kwartaallikse verslag op implimentering van die begroting en die finansiële stand van sake van die munisipaliteit te fasiliteer, insluitend (a) opsommings van die kwartaal verslae in verskeie tale oorheersend in die gemeenskap; en (b) inligting relevant tot elke wyk in die munisipaliteit.

Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG

**Section 1: January - March 2021 Mayor's Report / Gedeelte 1: Julie - September 2021
 Burgemeester se Verslag**

1.1 In-Year Report - Quartely Budget Statement / Jaar tot datum verslag - Kwartaallikse Begrotingsverslag

The Mayor's report: Julie 2021 - September 2021

3. The Mayor's report accompanying an in-year Quartely budget statement must provide-

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the Mayor.

Verslag van die burgemeester: Julie 2021 - September 2021

3. Die verslag van die burgemeester wat die Kwaartaallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -

(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;

(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;

(c) enige ander inligting wat relevant geag word deur die burgemeester.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	51 274	3 533	16 943	17 690	(747)	-4%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	7 077	22 627	34 188	(11 562)	-34%	116 428
Service charges - water revenue		29 064	31 027	31 027	1 857	7 373	9 442	(2 070)	-22%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	781	2 949	5 095	(2 146)	-42%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 020	3 199	1 674	1 525	91%	11 777
Rental of facilities and equipment		705	364	364	18	63	(0)	63	-13124%	364
Interest earned - external investments		749	486	486	20	66	316	(249)	-79%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	397	1 168	1 369	(201)	-15%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	98	378	6 917	(6 539)	-95%	14 772
Licences and permits		2	3	3	-	-	1	(1)	-100%	3
Agency services		3 720	3 954	3 954	412	1 052	1 167	(115)	-10%	3 954
Transfers and subsidies		77 633	89 873	89 873	1 150	25 990	26 372	(382)	-1%	89 873
Other revenue		4 182	10 260	10 260	890	1 792	1 500	292	19%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	17 252	83 599	105 729	(22 131)	-21%	346 291

¹ **Table C4 - Total Revenue per source (excluding Capital transfers and contributions) / Tabel C4 - Totale Inkomste per bron (uitsluitend Kapitaaloordragte en - bydraes)**

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant -

(a) noting the Quartely budget statement and any supporting documents;

(b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;

(c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;

(d) noting the in-year reports of any municipal entities; and

(e) any other resolutions that may be required.

Besluite

5. As 'n jaar tot datum verslag ter tafel gelê word in die munisipale raad, moet besluite wat handel oor die volgende sake, voorberei en voorgelê word as deel van die dokumentasie, waar van toepassing mag wees -

(a) by die kennisname van die Kwaartaallikse begrotingsverslag en enige ondersteunende dokumente;

(b) by die kennisname van die kwartaallikse verslag oor die implementering van die begroting en die finansiële sake van die munisipaliteit soos voorgeskryf in artikel 52 (d) van die Wet;

(c) by die kennisname van die Halfjaarlikse Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van die Wet;

(d) by die kennisname van die jaar tot datum verslae van enige munisipale entiteite;

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2021/2022

This is the resolution that will be presented to Council when the In-Year Report is tabled:

JAAR TOT DATUM VERSLAE 2021/2022

Dit is die besluit wat aan die Raad voorgelê word wanneer die jaarverslag ter tafel gelê word:

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for July - September 2021

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Julie - September 2021

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

6. The executive summary must cover at least the following -

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

(a) die munisipale entiteit se prestasie, in verhouding tot beide die goedgekeurde jaarlikse begroting en die nuutste goedgekeur aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;

(b) enige wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en

(c) enige regstellende stappe geneem is of geneem gaan word, om te verseker dat die geprojekteerde inkomste en uitgawes binne die munisipale entiteit se begroting bly.

3.1 Introduction / Inleiding

The information boxes referring to the legislative framework, additional explanations on certain tables and foot notes referencing the information to tables contained elsewhere in the document have been included in this month's report.

Die inligting wat verwys na die wetgewende raamwerk, addisionele verduidelikings op sekere tafels en voet notas met verwysing na die inligting aan die tafels wat elders in die dokument vervat is in hierdie maand se verslag ingesluit.

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Bulk purchases is 41% above year to date budget due to high demand season. Contracted services are 46% below budget as most of contracted services are linked to engineering projects & housing. Projects are still at initial procurement stages. Other expenditure is 43% below budget due to the implementation of cost containment measures to manage the cash flow position.

Bedryfsuitgawes per bron

Grootmaataankope is 41% bo begroting as gevolg van hoë aanvraag seisoen. Gekontraakteurde dienste is 46% onder begroting-Dit is meestal as gevolg van voorsiening wat op die begroting gemaak is vir tegniese en behuisingsprojekte, wat nog nie aanvang geneem het nie. Ander uitgawes is 43% onder begroting as gevolg van die instelling van koste beperkingsmaatreëls om kontantvloeitoe te bestuur.

Refer to Section 4 – Table C4 for further explanations on both revenue by source and expenditure by type. / Verwys na Gedeelte 4 - Tabel C4 vir verdere verduidelikings op beide die inkomste en uitgawes per tipe.

Capital Expenditure

For the bulk of the capital projects, it is in initial procurement stages. Expenditure has been incurred for Citrusdal WWTW for irrigation pump station and pipeline.

Kapitaalbesteding

Die voorsieningskanaalbestuur prosesse is aan die begin stadium vir groot gedeelte van die kapitale projekte. Uitgawes was reeds aangegaan vir Citrusdal Rioolaanleg.

Revenue per Source

Service charges for electricity revenue and sanitation revenue are 34% and 42% below budget respectively. Investigation has found that there are errors with year to date budget. The variances will be addressed with the adjustment budget. Service charges for refuse revenue is 91% above year to date budget due to a higher basic business levy. Rental of facilities & Equipment is 13124% below budget. Rental was previously billed annually but will be changed to monthly. Fines, penalties and is 95% below year to date budget. Due to lockdown restrictions it was impractical to perform the functions of speedtraps. The service provider and the municipality entered into a mutual agreement to end the services in February 2021. This was due to circumstances beyond the control of both parties. Interest earned on external investments is 79% below budget. The variance is due to cash flow challenges of the municipality.

Inkomste per bron

Inkomste vanaf elektrisiteit en sanitasie is 34% en 42% onderskeidelik onder begroting. Ondersoek het getoon dat daar foute is by die jaar tot datum begroting. Dit gaan met die hersiene begroting aangespreek word. Inkomste vanaf vullisverwydering is 91% bo begroting as gevolg van 'n hoër basiese tarief wat vir besighede gehef word. Huur van fasiliteite en toerusting is 13124% onder begroting aangesien dit voorheen jaarliks gehef was. Dit moet verander word na maandeliks. Rente verdien op eksterne beleggings is 79% onder begroting as gevolg van die kontantvloeitoe probleme wat die munisipaliteit in die gesig staar. Inkomste vanaf boetes is 95% onder begroting. Weens inperkingsregulasies was dit onprakties om die funksie van spoedlokkvalle uit te voer. Die munisipaliteit tesame met die diensverskaffer het besluit om die dienste in Februarie 2021 te beëindig. Dit was buite beheer van beide partye.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for July - September 2021 / Geen kommentaar vir Julie - September 2021

3.4 Remedial or corrective steps / Regstellende stappe

No steps need to be taken / Geen stappe hoef geneem te word.

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WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		123 803	125 300	125 300	11 166	31 234	31 325	(91)	0%	125 300
Remuneration of councillors		5 572	5 591	5 591	416	1 248	1 398	(150)	-11%	5 591
Debt impairment		32 637	29 577	29 577	2 465	7 394	7 394	-		29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	5 311	5 312	(1)	0%	21 246
Finance charges		11 585	10 917	10 917	2 619	3 267	2 850	417	15%	10 917
Bulk purchases - electricity		81 771	100 857	98 730	9 493	26 285	18 577	7 707	41%	98 730
Inventory consumed		7 487	7 188	7 172	535	1 129	1 411	(281)	-20%	7 172
Contracted services		17 282	40 414	42 633	2 791	4 005	7 470	(3 465)	-46%	42 633
Transfers and grants		489	884	820	-	82	79	3	3%	820
Other expenditure		20 147	21 761	21 750	2 170	3 825	6 703	(2 878)	-43%	21 750
Losses		-	-	-	-	-	-	-		-
Total Expenditure		323 071	363 736	363 736	33 425	83 780	82 518	1 262	2%	363 736

³ **Table C4** – Total expenditure by type / **Tabel 4** - Totale uitgawes per tipe

⁴ **Table C5** – Total capital expenditure / **Tabel 5** - Totale kapitaalbesteding

Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag

In-Year budget statement tables

9. The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely -

- (a) Table C1 s52 Quartely Budget Statement Summary
- (b) Table C2 Quartely Budget Statement - Financial Performance (standard classification)
- (c) Table C3 Quartely Budget Statement - Financial Performance (revenue and expenditure by municipal vote)
- (d) Table C4 Quartely Budget Statement - Financial Performance (revenue and expenditure)
- (e) Table C5 Quartely Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Quartely Budget Statement - Financial Position
- (g) Table C7 Quartely Budget Statement - Cash Flow

Jaar tot Datum Begrotingsverslag Tabele

9. Die Jaar tot Datum Begrotingsverslag Tabele moet bestaan uit die tabelle van die skedule, naamlik -

- (a) Tabel C1 s71 Kwartaallikse begrotingsverslag opsomming
- (b) Tabel C2 Kwartaallikse begrotingsverslag - Finansiële Prestasie (standaard groepering)
- (c) Tabel C3 Kwartaallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direksoraat)
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direksoraat, standaard groepering en befondsing)
- (f) Tabel C6 Kwartaallikse begrotingsverslag - Balansstaat
- (g) Tabel C7 Kwartaallikse begrotingsverslag - Kontantvloei

and / en

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

11. Ondersteunende inligting, grafieke en verduidelikings van onreëlmatige tendense moet vir elke tafel, waar so 'n voorlegging sal help met die begrip van die inligting vervat in die tabelle, voorgelê word.

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4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

4.1.1 Table C1: s52 Quartely Budget Statement Summary / Tabel C1: s52 Kwartaal begrotingsverslag opsomming

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 155	51 274	51 274	3 533	16 943	17 690	(747)	-4%	51 274
Service charges	151 562	169 263	169 263	10 734	36 147	50 400	(14 253)	-28%	169 263
Investment revenue	749	486	486	20	66	316	(249)	-79%	486
Transfers and subsidies	77 633	89 873	89 873	1 150	25 990	26 372	(382)	-1%	89 873
Other own revenue	23 601	35 394	35 394	1 815	4 453	10 952	(6 499)	-59%	35 394
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	346 291	17 252	83 599	105 729	(22 131)	-21%	346 291
Employee costs	123 803	125 300	125 300	11 166	31 234	31 325	(91)	-0%	125 300
Remuneration of Councillors	5 572	5 591	5 591	416	1 248	1 398	(150)	-11%	5 591
Depreciation & asset impairment	22 298	21 246	21 246	1 770	5 311	5 312	(1)	-0%	21 246
Finance charges	11 585	10 917	10 917	2 619	3 267	2 850	417	15%	10 917
Inventory consumed and bulk purchases	89 258	108 045	105 902	10 028	27 414	19 988	7 426	37%	105 902
Transfers and subsidies	489	884	820	-	82	79	3	3%	820
Other expenditure	70 065	91 753	93 959	7 425	15 224	21 567	(6 343)	-29%	93 959
Total Expenditure	323 071	363 736	363 736	33 425	83 780	82 518	1 262	2%	363 736
Surplus/(Deficit)	(21 371)	(17 445)	(17 445)	(16 172)	(181)	23 211	(23 393)	-101%	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	32 292	-	3 257	5 208	(1 951)	-37%	32 292
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	20 866	14 847	14 847	(16 172)	3 076	28 420	(25 344)	-89%	14 847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	14 847	(16 172)	3 076	28 420	(25 344)	-89%	14 847
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	52 467	345	4 814	1 648	3 165	192%	52 467
Capital transfers recognised	42 237	32 292	32 292	-	3 257	-	3 257	#DIV/0!	32 292
Borrowing	-	15 634	15 634	205	327	1 072	(745)	-69%	15 634
Internally generated funds	2 872	3 335	4 540	141	1 229	576	653	113%	4 540
Total sources of capital funds	45 109	51 262	52 467	345	4 814	1 648	3 165	192%	52 467
Financial position									
Total current assets	53 896	43 134	43 134	-	57 083	-	-	-	43 134
Total non current assets	725 409	748 335	748 335	-	724 902	-	-	-	748 335
Total current liabilities	114 947	117 429	117 429	-	113 244	-	-	-	117 429
Total non current liabilities	89 121	91 933	91 933	-	90 430	-	-	-	91 933
Community wealth/Equity	575 236	582 107	582 107	-	578 311	-	-	-	582 107
Cash flows									
Net cash from (used) operating	42 331	42 611	42 611	(1 568)	7 361	56 128	48 767	87%	42 611
Net cash from (used) investing	(44 758)	(51 061)	(52 266)	(345)	(4 804)	(951)	3 852	-405%	(52 266)
Net cash from (used) financing	(4 508)	10 508	10 508	(1 311)	(1 282)	606	1 888	312%	10 508
Cash/cash equivalents at the month/year end	9 750	2 748	1 543	-	11 025	56 472	45 448	80%	10 603
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 098	8 639	8 797	4 570	4 260	4 311	25 698	67 249	138 622
Creditors Age Analysis									
Total Creditors	10 956	13 114	12 893	-	-	-	1 295	17 148	55 407

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4.1.2 Table C2: Quartely Budget Statement - Financial Performance (standard classification) / Tabel C2: Kwaartallikse

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

Hierdie tabel weerspieël die bedryfsbegroting (Finansiële Prestasie) in die standaard groeperings van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die verskillende instellings.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

Die belangrikste funksies is die bestuur en administrasie, gemeenskap en openbare veiligheid, ekonomiese en omgewingsdienste, en Handelsdienste.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direktoraat, Tabel

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		115 102	78 562	78 562	4 859	29 235	23 775	5 460	23%	78 562
Executive and council		54 220	9 527	9 527	-	9 527	2 796	6 732	241%	9 527
Finance and administration		60 881	69 034	69 034	4 859	19 707	20 979	(1 272)	-6%	69 034
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 289	43 258	43 258	999	2 432	15 291	(12 860)	-84%	43 258
Community and social services		5 214	5 490	5 490	471	1 339	1 613	(274)	-17%	5 490
Sport and recreation		4 209	1 817	1 817	437	727	746	(19)	-3%	1 817
Public safety		7 865	14 693	14 693	91	366	6 897	(6 531)	-95%	14 693
Housing		-	21 257	21 257	-	-	6 036	(6 036)	-100%	21 257
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 766	11 231	11 231	653	1 877	2 612	(734)	-28%	11 231
Planning and development		3 046	2 593	2 593	241	825	609	217	36%	2 593
Road transport		3 720	8 638	8 638	412	1 052	2 003	(951)	-47%	8 638
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		204 780	245 533	245 533	10 741	53 312	69 259	(15 948)	-23%	245 533
Energy sources		119 367	143 367	143 367	7 082	22 637	40 137	(17 500)	-44%	143 367
Water management		38 362	51 692	51 692	1 858	9 773	14 902	(5 129)	-34%	51 692
Waste water management		35 687	29 442	29 442	781	17 703	9 825	7 877	80%	29 442
Waste management		11 364	21 032	21 032	1 020	3 199	4 395	(1 196)	-27%	21 032
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	343 937	378 583	378 583	17 252	86 855	110 938	(24 082)	-22%	378 583
Expenditure - Functional										
Governance and administration		102 454	103 349	103 349	11 801	24 668	26 460	(1 792)	-7%	103 349
Executive and council		13 518	13 933	13 933	1 007	2 743	4 344	(1 601)	-37%	13 933
Finance and administration		87 841	88 268	88 268	10 701	21 691	21 815	(124)	-1%	88 268
Internal audit		1 095	1 148	1 148	94	234	301	(67)	-22%	1 148
Community and public safety		42 445	67 154	67 154	3 882	10 625	13 096	(2 471)	-19%	67 154
Community and social services		9 324	10 532	10 532	758	1 942	2 567	(625)	-24%	10 532
Sport and recreation		12 931	12 957	12 957	1 090	2 962	3 112	(150)	-5%	12 957
Public safety		17 620	21 192	21 192	1 782	4 965	5 076	(111)	-2%	21 192
Housing		2 571	22 473	22 473	252	756	2 341	(1 585)	-68%	22 473
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 946	21 753	21 753	1 717	4 875	5 368	(493)	-9%	21 753
Planning and development		7 550	8 815	8 815	708	2 059	2 192	(133)	-6%	8 815
Road transport		13 395	12 938	12 938	1 009	2 815	3 175	(360)	-11%	12 938
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		157 226	171 480	171 480	16 024	43 612	37 594	6 018	16%	171 480
Energy sources		98 129	115 951	115 951	11 170	30 541	24 488	6 054	25%	115 951
Water management		30 130	26 433	26 433	2 277	6 320	6 462	(142)	-2%	26 433
Waste water management		13 101	13 504	13 504	1 286	3 178	2 974	203	7%	13 504
Waste management		15 866	15 592	15 592	1 292	3 573	3 670	(98)	-3%	15 592
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	323 071	363 736	363 736	33 425	83 780	82 518	1 262	2%	363 736
Surplus/ (Deficit) for the year		20 866	14 847	14 847	(16 172)	3 076	28 420	(25 344)	-89%	14 847

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**4.1.3 Table C3: Quartely Budget Statement - Financial Performance (revenue and expenditure by municipal vote) /
Tabel C3: Kwaartallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direktooraat)**

The operating expenditure budget is approved by Council on the municipal vote level.

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direktooraat vlak.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council, Municipal Manager, Corporate Services, Financial Services and Engineering Services.

Die munisipale direktoorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktoorate: Raad, Munisipale Bestuurder, Korporatiewe Dienste, Finansiële Dienste en Ingenieursdienste.

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

Ongemagtigde besteding op jaareinde sou plaasvind óf vir die munisipaliteit as 'n geheel, indien die aangepaste begroting vir "Totale uitgawes per direktooraat" of indien enige van die afsonderlike begrotings vir 'n bepaalde direktooraat/e oorbestede word.

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		54 220	9 527	9 527	-	9 527	2 796	6 732	240.8%	9 527
Vote 2 - Office of Municipal Manager		41	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		57 355	60 152	60 152	4 177	18 602	20 061	(1 459)	-7.3%	60 152
Vote 4 - Community Development Services		8 329	7 660	7 660	840	1 947	2 128	(182)	-8.5%	7 660
Vote 5 - Corporate and Strategic Services		363	6 703	6 703	314	497	401	96	24.0%	6 703
Vote 6 - Planning and Development Services		3 046	2 593	2 593	241	825	609	217	35.6%	2 593
Vote 7 - Public Safety		11 594	18 657	18 657	503	1 419	8 066	(6 647)	-82.4%	18 657
Vote 8 - Electricity		119 367	143 367	143 367	7 082	22 637	40 137	(17 500)	-43.6%	143 367
Vote 9 - Waste Management		11 364	21 032	21 032	1 020	3 199	4 395	(1 196)	-27.2%	21 032
Vote 10 - Waste Water Management		35 687	29 442	29 442	781	17 703	9 825	7 877	80.2%	29 442
Vote 11 - Water		38 362	51 692	51 692	1 858	9 773	14 902	(5 129)	-34.4%	51 692
Vote 12 - Housing		-	21 257	21 257	-	-	6 036	(6 036)	-100.0%	21 257
Vote 13 - Road Transport		-	4 684	4 684	-	-	836	(836)	-100.0%	4 684
Vote 14 - Sports and Recreation		4 209	1 817	1 817	437	727	746	(19)	-2.5%	1 817
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	343 937	378 583	378 583	17 252	86 855	110 938	(24 082)	-21.7%	378 583
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 530	9 235	9 235	610	1 722	3 186	(1 464)	-46.0%	9 235
Vote 2 - Office of Municipal Manager		11 210	12 722	12 722	1 007	2 825	3 171	(347)	-10.9%	12 722
Vote 3 - Financial Administrative Services		56 575	53 199	53 199	6 321	12 455	12 037	418	3.5%	53 199
Vote 4 - Community Development Services		14 080	14 339	14 339	1 423	3 439	3 521	(82)	-2.3%	14 339
Vote 5 - Corporate and Strategic Services		18 069	21 185	21 185	3 018	5 881	6 389	(507)	-7.9%	21 185
Vote 6 - Planning and Development Services		7 625	8 495	8 495	790	2 077	2 050	27	1.3%	8 495
Vote 7 - Public Safety		22 531	26 550	26 550	2 024	5 624	6 401	(777)	-12.1%	26 550
Vote 8 - Electricity		98 129	115 951	115 951	11 170	30 541	24 488	6 054	24.7%	115 951
Vote 9 - Waste Management		15 866	15 592	15 592	1 292	3 573	3 670	(98)	-2.7%	15 592
Vote 10 - Waste Water Management		11 786	11 687	11 687	1 187	2 898	2 614	284	10.9%	11 687
Vote 11 - Water		30 130	26 433	26 433	2 277	6 320	6 462	(142)	-2.2%	26 433
Vote 12 - Housing		2 571	22 473	22 473	252	756	2 341	(1 585)	-67.7%	22 473
Vote 13 - Road Transport		13 039	12 918	12 918	966	2 706	3 075	(369)	-12.0%	12 918
Vote 14 - Sports and Recreation		12 931	12 957	12 957	1 090	2 962	3 112	(150)	-4.8%	12 957
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	323 071	363 736	363 736	33 425	83 780	82 518	1 262	1.5%	363 736
Surplus/ (Deficit) for the year	2	20 866	14 847	14 847	(16 172)	3 076	28 420	(25 344)	-89.2%	14 847

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4.1.4 Table C4: Quartely Budget Statement - Financial Performance (revenue and expenditure) / Tabel C4: Kwaartallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	51 274	3 533	16 943	17 690	(747)	-4%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	7 077	22 627	34 188	(11 562)	-34%	116 428
Service charges - water revenue		29 064	31 027	31 027	1 857	7 373	9 442	(2 070)	-22%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	781	2 949	5 095	(2 146)	-42%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 020	3 199	1 674	1 525	91%	11 777
Rental of facilities and equipment		705	364	364	18	63	(0)	63	-13124%	364
Interest earned - external investments		749	486	486	20	66	316	(249)	-79%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	397	1 168	1 369	(201)	-15%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	98	378	6 917	(6 539)	-95%	14 772
Licences and permits		2	3	3	-	-	1	(1)	-100%	3
Agency services		3 720	3 954	3 954	412	1 052	1 167	(115)	-10%	3 954
Transfers and subsidies		77 633	89 873	89 873	1 150	25 990	26 372	(382)	-1%	89 873
Other revenue		4 182	10 260	10 260	890	1 792	1 500	292	19%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	17 252	83 599	105 729	(22 131)	-21%	346 291
Expenditure By Type										
Employee related costs		123 803	125 300	125 300	11 166	31 234	31 325	(91)	0%	125 300
Remuneration of councillors		5 572	5 591	5 591	416	1 248	1 398	(150)	-11%	5 591
Debt impairment		32 637	29 577	29 577	2 465	7 394	7 394	-	-	29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	5 311	5 312	(1)	0%	21 246
Finance charges		11 585	10 917	10 917	2 619	3 267	2 850	417	15%	10 917
Bulk purchases - electricity		81 771	100 857	98 730	9 493	26 285	18 577	7 707	41%	98 730
Inventory consumed		7 487	7 188	7 172	535	1 129	1 411	(281)	-20%	7 172
Contracted services		17 282	40 414	42 633	2 791	4 005	7 470	(3 465)	-46%	42 633
Transfers and grants		489	884	820	-	82	79	3	3%	820
Other expenditure		20 147	21 761	21 750	2 170	3 825	6 703	(2 878)	-43%	21 750
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		323 071	363 736	363 736	33 425	83 780	82 518	1 262	2%	363 736
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 371)	(17 445)	(17 445)	(16 172)	(181)	23 211	(23 393)	(0)	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42 237	32 292	32 292	-	3 257	5 208	(1 951)	(0)	32 292
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	14 847	(16 172)	3 076	28 420			14 847
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	14 847	(16 172)	3 076	28 420			14 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	14 847	(16 172)	3 076	28 420			14 847
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	14 847	(16 172)	3 076	28 420			14 847

The annual budget is approved for 'Total Revenue by Source'.

Die jaarlikse begroting is goedgekeur vir "Totale Inkomste per bron".

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**4.1.5 Table C5: Quartely Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) /
Tabel C5: Kwaartallikse begrotingsverslag - Kapitaalbesteding (munisipale direktooraat, standaard groepering en befondsing)**

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 073	-	-	-	-	-	4 073
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	64	(1)	4	-	4	#DIV/0!	64
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	7 307	-	3 257	-	3 257	#DIV/0!	7 307
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	146	-	-	80	(80)	-100%	146
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	11 590	(1)	3 260	80	3 180	3976%	11 590
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	283	-	-	-	-	-	283
Vote 4 - Community Development Services		36	1 005	1 005	-	-	-	-	-	1 005
Vote 5 - Corporate and Strategic Services		245	2 020	2 020	-	20	(20)	-100%	-	2 020
Vote 6 - Planning and Development Services		18	23	23	-	-	-	-	-	23
Vote 7 - Public Safety		6	700	701	-	-	701	(701)	-100%	701
Vote 8 - Electricity		15 519	20 603	20 603	23	146	112	34	30%	20 603
Vote 9 - Waste Management		24	2 000	2 000	-	-	-	-	-	2 000
Vote 10 - Waste Water Management		8 205	598	598	1	1	103	(102)	-99%	598
Vote 11 - Water		7 364	6 323	6 323	211	211	330	(119)	-36%	6 323
Vote 12 - Housing		-	1 528	1 528	-	-	-	-	-	1 528
Vote 13 - Road Transport		40	4 164	4 164	-	-	80	(80)	-100%	4 164
Vote 14 - Sports and Recreation		366	420	1 628	112	1 196	222	974	438%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	40 877	346	1 553	1 568	(15)	-1%	40 877
Total Capital Expenditure		45 109	51 262	52 467	345	4 814	1 648	3 165	192%	52 467
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	2 303	-	-	20	(20)	-100%	2 303
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	2 303	-	-	20	(20)	-100%	2 303
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	5 008	112	1 196	1 003	193	19%	5 008
Community and social services		36	1 005	1 005	-	-	-	-	-	1 005
Sport and recreation		1 562	570	1 774	112	1 196	302	894	296%	1 774
Public safety		6	700	701	-	-	701	(701)	-100%	701
Housing		-	1 528	1 528	-	-	-	-	-	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	8 139	-	-	80	(80)	-100%	8 139
Planning and development		369	4 096	4 096	-	-	-	-	-	4 096
Road transport		40	4 044	4 044	-	-	80	(80)	-100%	4 044
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	37 016	233	3 618	545	3 072	563%	37 016
Energy sources		15 639	20 667	20 667	22	149	112	37	33%	20 667
Water management		7 364	6 323	6 323	211	211	330	(119)	-36%	6 323
Waste water management		19 824	8 025	8 025	1	3 258	103	3 155	3063%	8 025
Waste management		24	2 000	2 000	-	-	-	-	-	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	52 467	345	4 814	1 648	3 165	192%	52 467
Funded by:										
National Government		42 237	32 287	32 287	-	3 257	-	3 257	#DIV/0!	32 287
Provincial Government		-	5	5	-	-	-	-	-	5
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 237	32 292	32 292	-	3 257	-	3 257	#DIV/0!	32 292
Borrowing	6	-	15 634	15 634	205	327	1 072	(745)	-69%	15 634
Internally generated funds		2 872	3 335	4 540	141	1 229	576	653	113%	4 540
Total Capital Funding		45 109	51 262	52 467	345	4 814	1 648	3 165	192%	52 467

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Table C5 consists of three distinct sections: / Tabel C5 bestaan uit drie verskillende afdelings:

- Appropriations by vote: / Besteding per direktoraat
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - Dit is die begrotingstoekennings wat deur die Raad goedgekeur is in die jaarlikse en aansuiweringsbegrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).

- Standard classification: / Standaard klassifikasie
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.
 - Hierdie gedeelte weerspieël, soortgelyk aan Tabel 2, die kapitale begroting in die standaard klassifikasie van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die verskillende instellings.

- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise it will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments require repayment immediately.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

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4.1.6 Table C6: Quartely Budget Statement - Financial Position / Tabel C6: Kwaartallikse begrotingsverslag - Balansstaat

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2020/21		Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	2 748	(7 095)	2 748
Call investment deposits		4 432	-	-	18 120	-
Consumer debtors		28 490	31 458	31 458	35 086	31 458
Other debtors		14 250	7 540	7 540	9 675	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 388	1 297	1 388
Total current assets		53 896	43 134	43 134	57 083	43 134
Non current assets						
Long-term receivables		32	-	-	22	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 035	77 045	77 035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	670 285	646 581	670 285
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 015	1 254	1 015
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	748 335	724 902	748 335
TOTAL ASSETS		779 305	791 469	791 469	781 985	791 469
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 363	2 480	2 363
Trade and other payables		98 558	96 134	96 134	96 636	96 134
Provisions		11 264	14 858	14 858	11 724	14 858
Total current liabilities		114 947	117 429	117 429	113 244	117 429
Non current liabilities						
Borrowing		10 078	18 862	18 862	9 037	18 862
Provisions		79 044	73 071	73 071	81 393	73 071
Total non current liabilities		89 121	91 933	91 933	90 430	91 933
TOTAL LIABILITIES		204 068	209 362	209 362	203 674	209 362
NET ASSETS	2	575 236	582 107	582 107	578 311	582 107
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	582 107	578 311	582 107
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	582 107	578 311	582 107

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4.1.7 Table C7: Quartely Budget Statement - Cash Flow / Tabel C7: Kwartaallikse begrotingsverslag - Kontantvloei

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 217	4 130	13 439	19 018	(5 579)	-29%	47 217
Service charges		137 056	155 956	155 956	11 421	29 598	35 089	(5 490)	-16%	155 956
Other revenue		9 474	18 073	18 073	1 458	5 089	639	4 450	697%	18 073
Transfers and Subsidies - Operational		51 241	89 873	89 873	-	56 628	52 574	4 053	8%	89 873
Transfers and Subsidies - Capital		42 237	32 292	32 292	-	36 338	21 639	14 699	68%	32 292
Interest		749	3 269	3 269	20	66	135	(69)	-51%	3 269
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(238 633)	(299 215)	(299 215)	(18 138)	(132 608)	(71 751)	60 857	-85%	(299 215)
Finance charges		(5 355)	(3 970)	(3 970)	(459)	(1 107)	(866)	241	-28%	(3 970)
Transfers and Grants		(406)	(884)	(884)	-	(82)	(349)	(267)	77%	(884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	42 611	(1 568)	7 361	56 128	48 767	87%	42 611
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		351	200	200	-	-	-	-	-	200
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	10	-	10	#DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(52 467)	(345)	(4 814)	(951)	3 862	-406%	(52 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(52 266)	(345)	(4 804)	(951)	3 852	-405%	(52 266)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	15 634	15 634	205	327	580	(253)	-44%	15 634
Increase (decrease) in consumer deposits		210	53	53	(271)	(242)	26	(268)	-1029%	53
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(1 245)	(1 368)	-	1 368	#DIV/0!	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	10 508	(1 311)	(1 282)	606	1 888	312%	10 508
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	853	(3 225)	1 275	55 783			853
Cash/cash equivalents at beginning:		16 685	690	690		9 750	690			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	1 543		11 025	56 472			10 603

Refer to section 7 for a more comprehensive picture of the cash position of the municipality which includes investments and commitments against available cash resources.

Verwys na afdeling 7 vir 'n meer omvattende oorsig van die kontant posisie van die munisipaliteit wat beleggings en verpligtinge teen die beskikbare kontantbronne insluit.

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4.1.8 Supporting Table SC9: Quarterly Budget Statement – Actual and revised targets for cash receipts and cash flows /

This supporting table gives a detailed breakdown of information summarised in Table C7.

Hierdie ondersteunende tabel verskaf 'n volledige uiteensetting van die inligting in Tabel C7.

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 386	3 922	4 130	3 339	3 392	3 395	3 327	3 323	3 370	3 371	3 330	6 931	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	8 937	8 371	9 971	8 953	7 704	7 589	8 930	10 929	24 442	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 189	2 342	2 317	2 353	2 321	2 128	2 116	1 902	1 772	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	579	572	579	613	638	609	587	653	41	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	794	819	811	826	813	803	824	822	638	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	27	27	33	39	20	31	30	27	66	364	388	413
Interest earned - external investments		12	35	20	31	33	38	40	42	30	35	29	143	486	518	552
Interest earned - outstanding debtors		214	321	391	197	245	244	232	232	232	226	233	16	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	293	293	293	293	296	255	258	363	(833)	3 693	3 934	4 192
Licences and permits		-	-	-	0	0	0	0	0	0	0	0	1	3	3	3
Agency services		272	368	412	276	276	259	1 123	266	250	224	304	(76)	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	7 691	3 323	24 292	1 864	2 670	16 340	-	-	(22 934)	89 873	91 634	78 428
Other revenue		342	560	890	794	652	990	745	591	737	990	874	1 896	10 060	10 714	11 410
Cash Receipts by Source		36 952	51 239	17 029	25 147	20 345	43 222	20 408	18 917	32 372	17 590	19 465	12 102	314 388	339 997	354 236
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	(27 657)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	200	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		580	(457)	205	-	-	-	-	-	14 194	-	-	1 113	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	4	4	4	4	4	4	4	4	259	53	53	53
Decrease (increase) in non-current receivables		3	3	3	-	-	-	-	-	-	-	-	(10)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		55 319	68 968	16 966	27 582	22 780	45 657	23 738	22 047	49 696	21 067	22 942	(14 193)	362 568	371 973	387 582
Cash Payments by Type																
Employee related costs		9 603	10 030	10 951	9 413	14 261	10 173	10 596	10 631	10 287	10 231	10 061	7 164	123 403	129 026	134 376
Remuneration of councillors		416	416	416	448	398	420	506	598	481	481	481	529	5 591	5 815	6 047
Interest paid		204	444	459	331	331	331	331	331	331	331	331	216	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	11 293	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	529	582	591	692	636	483	531	825	1 190	7 188	6 803	6 799
Contracted services		27	1 187	2 791	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	9 035	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	7	95	11	97	93	37	9	110	344	884	604	604
General expenses		6 791	68 613	(6 048)	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 497	(62 335)	21 761	20 518	20 904
Cash Payments by Type		22 734	92 465	18 597	23 222	28 123	25 477	26 147	24 615	22 527	24 095	28 629	(32 563)	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	2 238	345	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	3 804	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	349	186	659	186	186	1 027	357	186	676	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		25 545	94 246	20 188	28 394	31 698	34 501	28 477	39 729	25 451	29 836	30 529	(28 083)	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(812)	(8 918)	11 156	(4 739)	(17 683)	24 245	(8 769)	(7 587)	13 890	2 058	707	422
Cash/cash equivalents at the monthly year beginning:		9 750	39 524	14 246	11 025	10 213	1 294	12 451	7 712	(9 971)	14 274	5 505	(2 082)	9 750	11 808	12 515
Cash/cash equivalents at the monthly year end:		39 524	14 246	11 025	10 213	1 294	12 451	7 712	(9 971)	14 274	5 505	(2 082)	11 808	11 808	12 515	12 936

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

Section 5 – Debtors' analysis / Gedeelte 5 - Debiteure ouderdomsanalise

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	2 942	1 655	1 418	1 266	1 201	1 414	7 900	19 423	37 220	31 205	(30 438)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 862	3 203	1 160	778	626	581	3 279	8 001	25 491	13 266	(12 532)
Receivables from Non-exchange Transactions - Property Rates	1400	3 358	1 666	4 232	1 044	939	867	5 134	20 354	37 596	28 339	(27 215)
Receivables from Exchange Transactions - Waste Water Management	1500	1 085	842	874	460	500	470	2 809	10 323	17 362	14 561	(15 023)
Receivables from Exchange Transactions - Waste Management	1600	1 188	833	712	575	546	547	3 369	4 809	12 581	9 847	(10 354)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	10	10	10	-
Interest on Arrear Debtor Accounts	1810	401	401	385	378	408	401	2 929	4 820	10 123	8 936	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 739)	38	16	69	40	31	276	(491)	(1 760)	(76)	(11 113)
Total By Income Source	2000	15 098	8 639	8 797	4 570	4 260	4 311	25 698	67 249	138 622	106 088	(106 675)
2020/21 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	479	682	1 819	140	80	87	287	1 042	4 617	1 637	
Commercial	2300	7 632	2 829	2 435	1 135	1 100	1 068	6 695	23 450	46 344	33 448	
Households	2400	6 060	4 465	4 189	3 084	2 930	3 013	18 048	41 976	83 766	69 052	
Other	2500	927	662	355	211	149	144	667	781	3 895	1 951	
Total By Customer Group	2600	15 098	8 639	8 797	4 570	4 260	4 311	25 698	67 249	138 622	106 088	-

The value reflected in the Financial Position⁵ will not reconcile to the Debtors Age Analysis shown on Table SC3. The financial position includes the provision made for bad debts and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes consumer amounts on the Debtors module of ProMIS.

Die waarde wat getoon word in die Balansstaat⁵ sal nie ooreenstem met die Debiteure Ouderdomsanalise gewys op Tabel SC3 nie. Die balansstaat sluit in voorsiening gemaak vir slegte skuld en ander debiteure klassifikasies wat nie deel van die verbruikersdebiteure te vorm nie in, terwyl die ouderdomsontleding net verbruikers bedrae op die debiteure-module van Promis insluit.

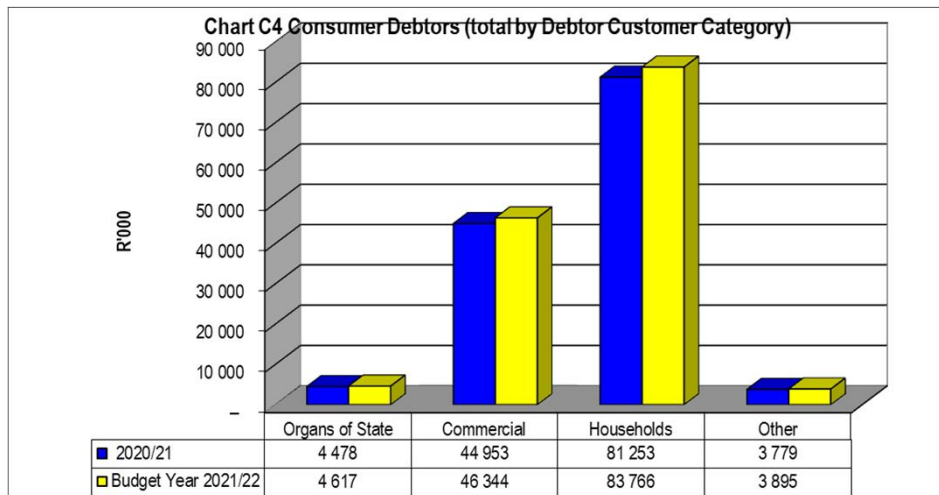
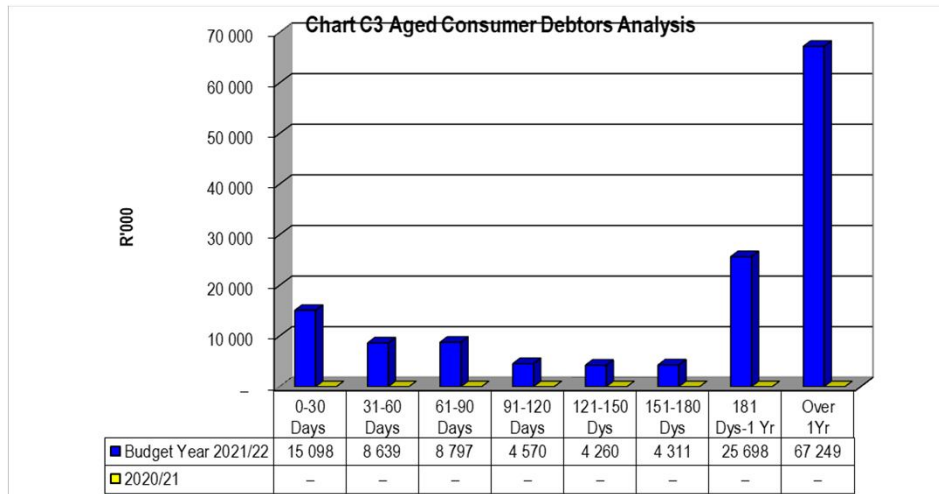
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

Rekonsiliasie tussen die verbruikersdebiteure soos aangedui op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	138 622
Add: Sundry other debtors / Plus: Diverse Debiteure	5 139
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	108 675
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	35 086

⁵ Section 4 – Table C6 Financial Position / Gedeelte 4 - Tabel C6 Balansstaat

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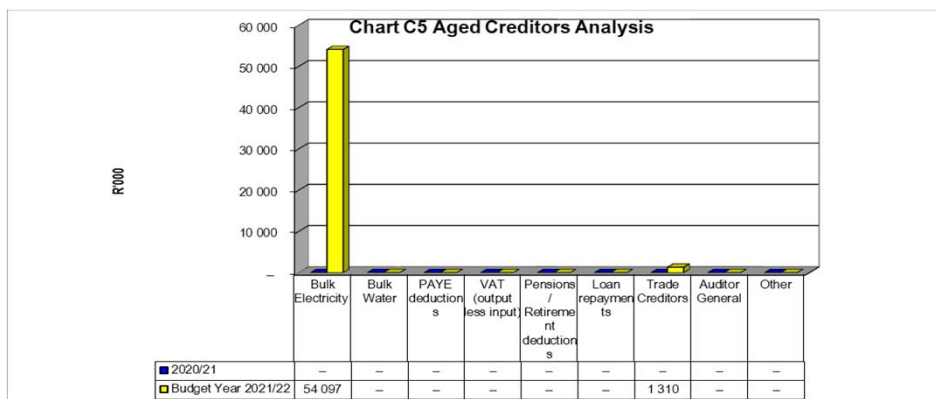
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	10 941	13 114	12 893	-	-	-	-	-	17 148	54 097	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15	-	-	-	-	-	-	1 295	-	1 310	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10 956	13 114	12 893	-	-	-	-	1 295	17 148	55 407	-



Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3:

Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsontleding op Tabel SC3:

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Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 - Toekennings en skenkings ontvangste en uitgawes

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		60 324	64 455	64 455	-	54 865	54 865	-		64 455
Local Government Equitable Share		51 282	55 044	55 044	-	45 870	45 870	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	-	439	439	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	793	-	1 083	1 083	-		793
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	-	2 685	2 685	-		2 022
Water Services Infrastructure Grant (VAT)		-	600	600	-	1 200	1 200	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	1 565	1 565	-		2 217
Provincial Government:		5 995	25 418	25 418	-	1 762	1 762	-		25 418
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 297	-	1 762	1 762	-		5 297
Thusong Service Centre (Sustainability Operational Support)		-	150	150	-	-	-	-		150
CDW Support		169	151	151	-	-	-	-		151
Human Settlement Development Grant		-	19 500	19 500	-	-	-	-		19 500
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	-	-	-	-	-		-
Financial Management Support Grant		500	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	89 873	-	56 628	56 628	-		89 873
Capital Transfers and Grants										
National Government:		27 680	32 287	32 287	-	36 333	36 333	-		32 287
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	-	17 898	17 898	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	8 000	8 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	10 435	10 435	-		14 783
Provincial Government:		-	5	5	-	5	5	-		5
Library Services MRF Capital		-	5	5	-	5	5	-		5
Municipal Drought Support		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	32 292	-	36 338	36 338	-		32 292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	122 165	-	92 965	92 965	-		122 165

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		71 869	64 455	64 455	678	24 605	18 914	5 691	30.1%	64 455
Local Government Equitable Share		60 767	55 044	55 044	-	22 935	16 152	6 783	42.0%	55 044
Finance Management		2 011	2 023	2 023	212	318	594	(276)	-46.4%	2 023
EPWP Incentive		2 121	1 755	1 755	345	523	515	8	1.6%	1 755
Municipal Infrastructure Grant (PMU)		762	793	793	121	340	233	107	46.1%	793
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	-	489	593	(105)	-17.7%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	-	-	176	(176)	-100.0%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	-	651	(651)	-100.0%	2 217
Provincial Government:		5 765	25 418	25 418	472	1 385	7 459	(6 074)	-81.4%	25 418
PGWC Financial Management Capacity Building Grant		96	250	250	-	56	73	(17)	-23.5%	250
Transport Infrastructure Grant		-	70	70	-	-	21	(21)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 297	443	1 300	1 554	(255)	-16.4%	5 297
Thusong Service Centre (Sustainability Operational Support)		148	150	150	27	27	44	(17)	-37.8%	150
CDW Support		-	151	151	2	2	44	(42)	-95.6%	151
Human Settlement Development Grant		-	19 500	19 500	-	-	5 722	(5 722)	-100.0%	19 500
Graduate Internship Grant		41	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		255	-	-	-	-	-	-	-	-
Financial Management Support Grant		199	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	89 873	89 873	1 150	25 990	26 372	(382)	-1.5%	89 873
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	32 287	-	3 257	5 208	(1 951)	-37.5%	32 287
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 504	-	3 257	2 178	1 079	49.5%	13 504
Water Services Infrastructure Grant		14 271	4 000	4 000	-	-	645	(645)	-100.0%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	-	2 384	(2 384)	-100.0%	14 783
Provincial Government:		-	5	5	-	-	1	(1)	-100.0%	5
Library Services MRF Capital		-	5	5	-	-	1	(1)	-100.0%	5
Municipal Drought Support		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	32 292	32 292	-	3 257	5 208	(1 951)	-37.5%	32 292
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	122 165	1 150	29 247	31 581	(2 334)	-7.4%	122 165

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 392	4 671	4 671	350	1 051	1 168	(116)	-10%	4 671
Pension and UIF Contributions		585	622	622	46	138	155	(18)	-11%	622
Medical Aid Contributions		162	180	180	11	34	45	(11)	-25%	180
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		433	118	118	8	25	30	(4)	-15%	118
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	5 591	416	1 248	1 398	(150)	-11%	5 591
% increase	4		0.3%	0.3%						0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	3 291	3 291	391	1 012	823	189	23%	3 291
Pension and UIF Contributions		22	395	395	14	41	99	(58)	-59%	395
Medical Aid Contributions		-	58	58	-	-	14	(14)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	16	(16)	-100%	63
Motor Vehicle Allowance		244	510	510	31	84	128	(44)	-34%	510
Cellphone Allowance		100	223	223	10	20	56	(36)	-64%	223
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	51	0	0	13	(13)	-100%	51
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	4 591	446	1 157	1 148	9	1%	4 591
% increase	4		11.6%	11.6%						11.6%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	87 816	7 304	20 296	21 908	(1 613)	-7%	87 816
Pension and UIF Contributions		12 794	13 484	13 484	1 232	3 442	3 371	71	2%	13 484
Medical Aid Contributions		4 325	4 763	4 763	391	1 165	1 191	(26)	-2%	4 763
Overtime		3 349	1 795	1 795	318	946	449	497	111%	1 795
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	3 570	581	1 620	937	683	73%	3 570
Cellphone Allowance		374	315	317	35	111	81	30	37%	317
Housing Allowances		420	441	441	26	78	110	(32)	-29%	441
Other benefits and allowances		4 632	3 698	3 698	432	1 214	924	290	31%	3 698
Payments in lieu of leave		1 957	3 009	3 009	251	752	752	-	-	3 009
Long service awards		495	547	547	46	137	137	-	-	547
Post-retirement benefit obligations	2	3 064	1 269	1 269	106	317	317	-	-	1 269
Sub Total - Other Municipal Staff		119 687	120 708	120 708	10 720	30 077	30 177	(100)	0%	120 708
% increase	4		0.9%	0.9%						0.9%
Total Parent Municipality		129 375	130 891	130 891	11 582	32 482	32 723	(240)	-1%	130 891
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	130 891	11 582	32 482	32 723	(240)	-1%	130 891
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		123 803	125 300	125 300	11 166	31 234	31 325	(91)	0%	125 300

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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	2 230	2 230	-	(2 230)	#DIV/0!	4%
August		123	267	2 238	4 468	267	(4 202)	-1576.4%	9%
September		922	1 382	345	4 814	1 648	(3 165)	-192.0%	9%
October		4 524	4 383	-	-	6 032	-	-	-
November		3 135	3 431	-	-	9 462	-	-	-
December		8 364	8 204	-	-	17 666	-	-	-
January		2 144	2 253	-	-	19 920	-	-	-
February		14 928	15 038	-	-	34 958	-	-	-
March		1 897	2 057	-	-	37 014	-	-	-
April		5 383	5 393	-	-	42 407	-	-	-
May		1 714	1 823	-	-	44 231	-	-	-
June		8 126	8 236	-	-	52 467	-	-	-
Total Capital expenditure		-	51 262	52 467	4 814				

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

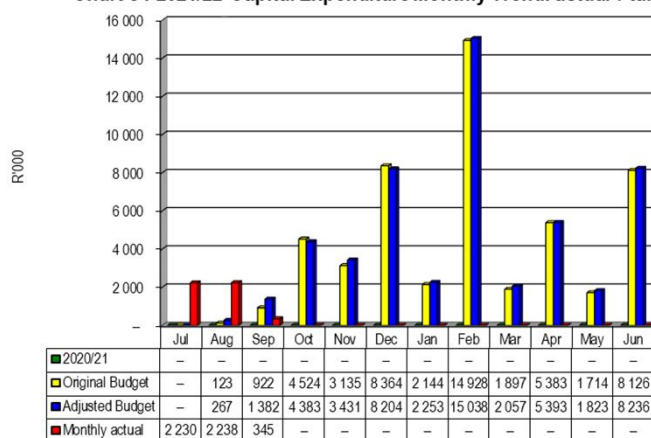
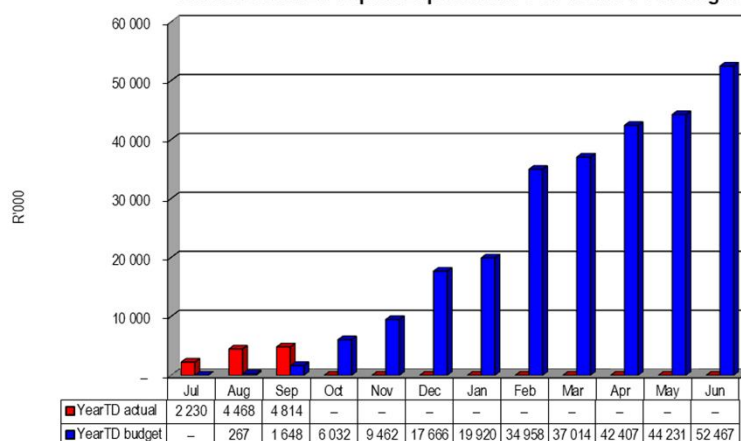


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 183	22 726	22 726	23	3 280	110	(3 170)	-2881.8%	22 726
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	120	-	-	-	-	-	120
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	120	-	-	-	-	-	120
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	15 249	23	23	60	37	61.6%	15 249
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	-	-	-	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	15 169	23	23	60	37	61.6%	15 169
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	-	-	-	-	-	-	-
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	7 357	-	3 257	50	(3 207)	-6413.8%	7 357
Pump Station		-	50	50	-	-	50	50	100.0%	50
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	7 307	-	3 257	-	(3 257)	#DIV/0!	7 307
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	2 130	-	-	180	180	100.0%	2 130
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	1 580	-	-	30	30	100.0%	1 580
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 580	1 580	-	-	30	30	100.0%	1 580
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	550	-	-	150	150	100.0%	550
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	550	-	-	150	150	100.0%	550
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets		1 559	150	1 359	112	1 196	307	(889)	-289.7%	1 359
Community Facilities		-	150	146	-	-	80	80	100.0%	146
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	150	146	-	-	80	80	100.0%	146
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 559	-	1 213	112	1 196	227	(969)	-427.1%	1 213
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 559	-	1 213	112	1 196	227	(969)	-427.1%	1 213
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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	1 587	2 280	3 489	112	1 196	487	(709)	-145.6%	3 489

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10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First										
Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	12 934	15 277	15 277	1 089	2 691	3 310	620	18.7%	15 277
Roads Infrastructure		6 103	6 699	6 699	512	1 395	1 649	254	15.4%	6 699
Roads		5 752	6 019	6 019	477	1 351	1 467	116	7.9%	6 019
Road Structures		351	680	680	35	44	182	138	75.9%	680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	924	47	130	182	52	28.7%	924
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	804	46	129	162	32	19.9%	804
Attenuation		32	132	120	1	1	21	20	97.0%	120
Electrical Infrastructure		721	1 021	1 021	18	73	255	183	71.5%	1 021
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	1 021	18	73	255	183	71.5%	1 021
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 200	43	66	192	126	65.5%	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	30	32	81	49	60.9%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	810	13	35	111	76	68.9%	810
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	4 738	468	1 022	995	(27)	-2.7%	4 738
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	4 372	466	1 019	948	(71)	-7.5%	4 372
Waste Water Treatment Works		37	366	366	2	3	47	45	94.6%	366
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	696	2	5	37	32	86.4%	696
Landfill Sites		336	696	696	2	5	37	32	86.4%	696
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	7 674	8 664	8 672	669	1 856	2 060	203	9.9%	8 672
Community Assets									
Community Facilities	6 393	6 883	6 890	555	1 506	1 667	160	9.6%	6 890
Halls	868	1 007	1 007	90	212	206	(6)	-2.8%	1 007
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	7	-	-	7	7	100.0%	7
Cemeteries/Crematoria	1	87	87	-	-	32	32	100.0%	87
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 789	465	1 294	1 421	127	8.9%	5 789
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 782	115	350	393	43	10.9%	1 782
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 782	115	350	393	43	10.9%	1 782
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	183	481	481	-	25	119	94	78.7%	481
Operational Buildings	183	481	481	-	25	119	94	78.7%	481
Municipal Offices	183	481	481	-	25	119	94	78.7%	481
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	29	123	123	-	-	24	24	100.0%	123
Computer Equipment	29	123	123	-	-	24	24	100.0%	123
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	52	594	594	27	28	128	100	78.3%	594
Machinery and Equipment	52	594	594	27	28	128	100	78.3%	594
Transport Assets	3 043	2 169	2 169	584	711	440	(270)	-61.4%	2 169
Transport Assets	3 043	2 169	2 169	584	711	440	(270)	-61.4%	2 169
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	27 308	27 315	2 369	5 311	6 081	12.7%	27 315

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2021 - SEPTEMBER 2021
KWARTAALIKSE BEGROTINGSVERSLAG VIR JULIE 2021 - SEPTEMBER 2021

Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die DBIP

11.1 Overview / Oorsig

No comments for July - September 2021 / Geen kommentaar vir Julie - September 2021

Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2021

Borrowing Institution	Balance 01	Interest Capital	Repayment	Interest Paid	Received	Balance at 30 September 2021	Percentage	Sinking Funds
	September 2021	September 2021	September 2021					
ABSA (038-7230-0992)	R 1 376 607.38	R -	R 228 187.01	R 13 126.93	R -	R 1 148 420.37	11.71%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	23.56%	
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	7.36%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	11.36%	
STANDARD BANK (00-407-958)	R 3 455 919.70	R -	R 799 249.13	R 179 507.10	R -	R 2 656 670.57	27.09%	
ISUZU KB 250c Fleetside Regular CAB	R 51 283.44	R 470.40	R 4 917.87	R -	R -	R 46 835.97	0.48%	
ISUZU KB 250c Fleetside Regular CAB	R 51 283.44	R 470.40	R 4 917.87	R -	R -	R 46 835.97	0.48%	
ISUZU KB 250c Fleetside Regular CAB	R 51 283.44	R 470.40	R 4 917.87	R -	R -	R 46 835.97	0.48%	
Chevrolet Utility 1.4 + A/C (M18)	R 38 386.43	R 352.10	R 3 681.09	R -	R -	R 35 057.44	0.36%	
Chevrolet Utility 1.4 + A/C (M18)	R 38 386.43	R 352.10	R 3 681.09	R -	R -	R 35 057.44	0.36%	
ISUZU KB 250c Fleetside Regular CAB	R 51 954.17	R 476.55	R 4 982.18	R -	R -	R 47 448.54	0.48%	
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	
ISUZU KB 250c Fleetside Regular CAB	R 98 803.70	R 906.29	R 8 723.56	R -	R -	R 90 986.43	0.93%	
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 44 160.17	R 405.06	R 3 899.00	R -	R -	R 40 666.23	0.41%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 44 160.17	R 405.06	R 3 899.00	R -	R -	R 40 666.23	0.41%	
SAMSUNG 057400 PABX System	R 611 204.91	R 14 382.43	R 76 149.50	R -	R -	R 549 437.84	5.60%	
SAMSUNG 057400 PABX System	R 360 464.99	R 13 625.23	R 47 995.00	R -	R -	R 326 095.23	3.33%	
	R 11 016 288.59	R 37 777.73	R 1 247 772.51	R 192 634.03	R -	R 9 806 293.82	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2021 - SEPTEMBER 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2021 - SEPTEMBER 2021

12.2 Bank Reconciliation / Bank Rekonsiliasie

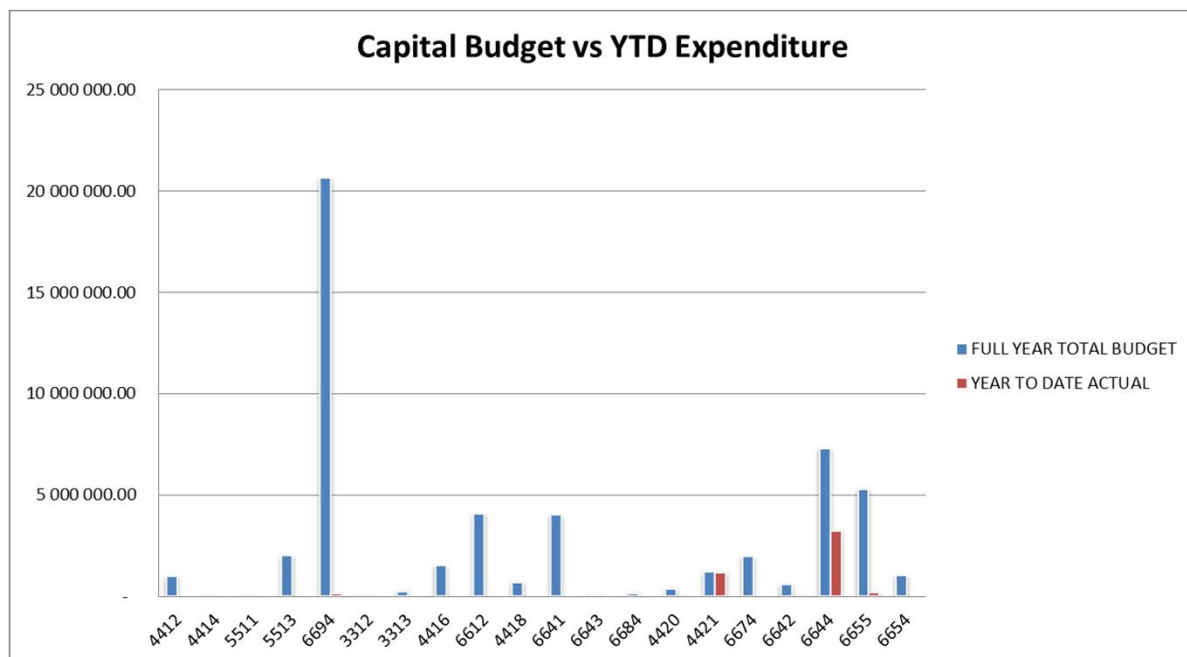
Cederberg Local Municipality
Bank Reconciliation
Sep 2021

	Amount	
Bank Statement Balance	3 683 496.18	
4053578397	-	
4076391003	-	
4076391273	-	
72194774	-0.00	
72194480	-0.00	
82163324	3 395 613.65	
32630263	287 882.53	
Cashbook Balance	-7 070 361.09	
39999010201	-	
39999010202	2 925 349.17	
39999010203	-2 887 281.71	
39999010204	-13 414.76	
39999010205	-24 652.70	
39999010301	203 915.50	
39999010302	1 015 950.29	
39999010303	-719 634.06	
39999010305	-1 972.50	
39999010701	1 235 154.33	
39999010702	499 928 307.47	
39999010703	-508 208 714.14	
39999010704	245 381.24	
39999010705	-733 025.22	
39999010802	-31 466.07	
39999010805	-4 257.93	
39999010901	5 127 183.60	
39999010902	6 316 856.21	
39999010903	-11 400 000.00	
39999010905	-44 039.81	
39999011001	2 346 969.65	
39999011002	-126 578.99	
39999011003	-2 215 903.06	
39999011005	-4 487.60	
Difference	10 753 857.27	
Reconciling Items	Difference	
Debtor Payments	74 983.68	
Cashier Receipts	-440 852.18	
EFT Payments Outstanding	5 622 170.96	
Post Office	-56 119.18	
Wages, Salaries and Council paid after month end	2 048 869.31	
Prepaid Electricity	3 504 804.68	
	10 753 857.27	
Unreconciled Difference	0.0	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2021 - SEPTEMBER 2021
KWARTAALIKSE BEGROTINGSVERSLAG VIR JULIE 2021 - SEPTEMBER 2021

12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE	COST CENTRE DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE	JUL ACTUAL	AUG ACTUAL	SEP ACTUAL
4412	Community and Social Services - Communit	1 000 000.00	-	-	1 000 000.00	580 018.50	-	580 018.50
4414	Community and Social Services - Librarie	5 000.00	-	-	5 000.00	-	-	-
5511	Corporate Services - Director Corporate	1 000.00	-	-	1 000.00	-	-	-
5513	Corporate Services - Information Technol	2 019 000.00	-	-	2 019 000.00	-	-	-
6694	Electricity - Electricity	20 667 274.00	149 469.13	498 461.89	20 019 342.98	-	127 589.93	21 879.20
3312	Financial and Administrative Services - Income	13 340.00	-	-	13 340.00	-	-	-
3313	Financial and Administrative Services - SCM	270 000.00	-	-	270 000.00	-	-	-
4416	Housing - Informal Settlements	1 528 184.00	-	-	1 528 184.00	-	-	-
6612	Planning and Development Services - Proj	4 095 806.00	-	-	4 095 806.00	-	-	-
4418	Public Safety - Traffic Control	701 000.00	-	620.00	700 380.00	-	-	-
6641	Road Transport - Roads	4 043 600.00	-	-	4 043 600.00	-	-	-
6643	Road Transport - Storm Water Management	120 000.00	-	-	120 000.00	-	-	-
6684	Sport and Recreation - Parks and Gardens	170 000.00	-	23 011.50	146 988.50	-	-	-
4420	Sport and Recreation - Recreational Faci	391 200.00	-	18 397.70	372 802.30	-	-	-
4421	Sport and Recreation - Sports Grounds an	1 212 800.00	1 195 898.00	-	16 902.00	-	1 083 792.30	112 105.70
6674	Waste Management - Solid Waste Disposal	2 000 000.00	-	-	2 000 000.00	-	-	-
6642	Waste Water Management - Sewerage	598 000.00	740.00	62 546.58	534 713.42	-	-	740.00
6644	Waste Water Management - Waste Water Tre	7 306 934.00	3 256 899.57	-	4 050 034.43	1 650 137.29	1 606 762.28	-
6655	Water - Water Distribution	5 285 424.00	210 540.65	127 200.95	4 947 682.40	-	-	210 540.65
6654	Water - Water Treatment	1 038 000.00	-	11 389.60	1 026 610.40	-	-	-
Grand Total		52 466 562.00	4 813 547.35	741 628.22	46 911 386.43	2 230 155.79	2 238 126.01	345 265.55



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2021 - SEPTEMBER 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2021 - SEPTEMBER 2021

12.3 Cost Containment

National Treasury has as part of its drive for more efficient use of government resources introduced the Local Government: Cost Containment Regulation (MCCR), promulgated on 7 June 2019 with effective date 01 July 2019.

Municipalities and municipal entities are required to disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to enhance transparency and local accountability.

The effective implementation of the MCCR is the responsibility of the municipal council, board of directors of municipal entities, municipal accounting officer and accounting officers of municipal entities. It is also intended to ensure that municipalities and municipal entities achieve value for money in utilising public resources to deliver municipal services. The MCCR applies to all officials and councillors.

Regulation 4(1) of the MCCR requires municipalities and municipal entities to either develop or review their cost containment policies. The MCCR require municipalities to adopt the cost containment policies as part of their budget related policies.

The Council of Cederberg Municipality has approved its Draft Cost Containment Policy on 26 February 2021.

The expenditure items below are reported as required by the Cost Containment Regulations. Thus far it should be noted that on these items, Cederberg has total potential savings of R 8 909 828.29 thus far. The approved budget figures are those of the last adopted budget on 31 May 2021. From the original budget to date, the municipality has aimed to significantly limit the expenditure on travel & subsistence, domestic accommodation.

TOTAL COST SAVING DISCLOSURE IN THE IN-YEAR REPORT - 30 SEPTEMBER 2021					
COST CONTAINMENT IN-YEAR REPORT					
MEASURES	APPROVED BUDGET	Q1: JULY 2021-SEPT 2021	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	9 009 715.00	1 621 959.41	1 621 959.41	7 387 755.59	18.00%
TRAVEL AND SUBSISTENCE	216 242.00	49 074.56	49 074.56	167 167.44	22.69%
DOMESTIC ACCOMMODATION	74 903.00	-	-	74 903.00	0.00%
SPONSORSHIPS, EVENTS & CATERING	96 754.00	60 129.76	60 129.76	36 624.24	62.15%
COMMUNICATION	396 345.00	1 610.00	1 610.00	394 735.00	0.41%
OVERTIME	1 794 500.00	945 856.98	945 856.98	848 643.02	52.71%

Apart from the cost containment measures implemented at the municipality, PT also continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The biggest challenge is the outstanding Eskom account. This has significant effect on the cash flow position and the municipality's ability to meet its commitments.

Section 13 – Municipal Manager's Quality Certification / Gedeelte 13 - Munisipale

QUALITY CERTIFICATE

I, A. TITUS, the Acting Municipal Manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

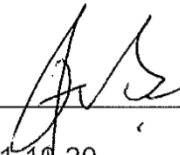
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 1st quarter ending September 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

A. TITUS

Acting Municipal Manager of Cederberg Municipality – WC012

Signature



Date: 2021-10-20



Cederberg Municipality
Performance Report for the 1st
Quarter ending 30 September
2021

Cederberg Municipality

Cederberg Municipality Performance Report for the 1st Quarter ending 30 September 2021

Office of the Municipal Manager

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021	
					Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Actual	R
TL112	Office of the Municipal Manager	Develop and submit the risk based audit plan for 2022/23 to the Audit Committee by 30 June 2022	Risk based audit plan submitted to the Audit Committee by 30 June 2022	1	0	N/A			0	N/A
TL113	Office of the Municipal Manager	Compile and submit the draft annual report for 2020/21 to Council by 31 January 2022	Draft annual report for 2020/21 submitted to Council by 31 January 2022	1	0	N/A			0	N/A
TL114	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2020/21 to Council by 31 March 2022	Final annual report and oversight report for 2019/20 submitted to Council by 31 March 2022	1	0	N/A			0	N/A
TL115	Office of the Municipal Manager	Submit the final reviewed IDP to Council by 31 May 2022	Final IDP submitted to Council by 31 May 2022	1	0	N/A			0	N/A

Summary of Results: Office of the Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			4

Support Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021	
					Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Actual	R
TL111	Support Services	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A

TL117	Support Services	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2022	Strategic and operational risk register submitted to the Risk Committee by 30 June 2022	1	0	N/A			0	N/A
TL118	Support Services	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2022	Number of people employed	1	0	N/A			0	N/A
TL119	Support Services	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2022 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2022 (Actual amount spent on training/total personnel budget)x100	0.50%	0.00%	N/A			0.00%	N/A
TL120	Support Services	90% of the approved capital budget spent for the IT equipment and software by 30 June 2022 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL121	Support Services	Address 100% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	100.00%	0.00%	N/A			0.00%	N/A
TL122	Support Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	% of debt coverage by 30 June 2022	45.00%	0.00%	N/A			0.00%	N/A
TL123	Support Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2022	30.00%	0.00%	N/A			0.00%	N/A
TL124	Support Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fixed operating expenditure with available cash	1	0	N/A			0	N/A
TL125	Support Services	90% of the Financial Management Grant spent by 30 June 2022 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL126	Support Services	Submit financial statements to the Auditor-General by 31 August 2021	Approved financial statements submitted to the Auditor-General by 31 August 2021	1	1	G	[D153] Director: Support Services: AFS submitted to the AG on 31 August 2021. (August 2021)		1	G
TL127	Support Services	Achievement of a payment percentage of 90% by 30 June 2022 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2022	90.00%	79.23%	O	[D154] Director: Support Services: 79.23% achieved. (September 2021)	[D154] Director: Support Services: A meeting took place on 13 October 2021 and credit control officials were instructed to strengthen their collection measures. (September 2021)	79.23%	O
TL128	Support Services	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	1	0	N/A			0	N/A
TL129	Support Services	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	1	0	N/A			0	N/A
TL130	Support Services	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	1	0	N/A			0	N/A
TL131	Support Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2022	Number of residential properties which are billed for water or have pre paid meters	5 835	5 813	O	[D158] Director: Support Services: 5813 residential properties are connected to the municipal water infrastructure network and billed for the service. (September 2021)	[D158] Director: Support Services: No new water connections installed. (September 2021)	5 813	O

TL132	Support Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	7 999	8 016	G2	[D159] Director: Support Services: 8016 residential properties are connected to the municipal electrical infrastructure network and billed for the service. (September 2021)		8 016	G2
TL133	Support Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage	5 904	4 856	O	[D160] Director: Support Services: 4856 residential properties are connected to the municipal waste water sanitation/sewerage network for sewerage service and billed for the service. (September 2021)	[D160] Director: Support Services: Target should be reviewed. (September 2021)	4 856	O
TL134	Support Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2022	Number of residential properties which are billed for refuse removal	4 780	5 716	G2	[D161] Director: Support Services: Refuse is removed at 5716 residential properties. (September 2021)		5 716	G2
TL135	Support Services	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic water	2 506	1 428	R	[D162] Director: Support Services: Free basic water are provided to 1428 indigent households. (September 2021)	[D162] Director: Support Services: Fewer applicants came to apply for the indigent subsidy. We still accepting forms, so this figure will grow. (September 2021)	1 428	R
TL136	Support Services	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic electricity	2 318	2 444	G2	[D163] Director: Support Services: Free basic electricity are provided to 2444 indigent households. (September 2021)		2 444	G2
TL137	Support Services	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic sanitation services	2 323	1 369	R	[D164] Director: Support Services: Free basic sanitation are provided to 1369 indigent households. (September 2021)	[D164] Director: Support Services: Fewer applicants came to apply for the indigent subsidy. We still accepting forms, so this figure will grow. (September 2021)	1 369	R
TL138	Support Services	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic refuse removal	2 428	1 438	R	[D165] Director: Support Services: Refuse are removed at 1438 indigent households. (September 2021)	[D165] Director: Support Services: Fewer applicants came to apply for the indigent subsidy. We still accepting forms, so this figure will grow. (September 2021)	1 438	R
TL149	Support Services	90% of the approved maintenance budget spent for municipal buildings by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL151	Support Services	90% of the approved capital budget spent by 30 June 2022 for the Backup & Recovery project [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A

Summary of Results: Support Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	15
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		25

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021	
					Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Actual	R
TL116	Community Services and Public Safety	Create 200 jobs opportunities in terms of EPWP by 30 June 2022	Number of job opportunities created in terms of EPWP by 30 June 2022	200	0	N/A			0	N/A
TL139	Community Services and Public Safety	Construct 100 top structures in Lamberts Bay Pr.No.114 by 30 June 2022	Number of top structures constructed by 30 June 2022	100	0	N/A			0	N/A
TL140	Community Services and Public Safety	Develop a Social Development Framework and submit to Council by 30 June 2022	Social Development Framework submitted to Council by 30 June 2022	1	0	N/A			0	N/A
TL141	Community Services and Public Safety	Complete a feasibility study for the Testing Centre (DLTC) for driving licenses Lambert's Bay and submit to Council by 30 September 2021	Feasibility study submitted to Council by 30 September 2021	1	0	R			0	R

Summary of Results: Community Services and Public Safety

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			4

Technical Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021	
					Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Actual	R
TL142	Technical Services	90% of the approved maintenance budget spent for electricity services by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL143	Technical Services	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL144	Technical Services	90% of the approved maintenance budget spent for waste water by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A

TL145	Technical Services	100% of the MIG grant spent by 30 June 2022 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2022	100.00%	0.00%	R			0.00%	R
TL146	Technical Services	95% of the water samples comply with SANS 241 micro biological parameters ((Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100)	% of water samples complying with SANS 241 micro biological parameters	95.00%	0.00%	R			0.00%	R
TL147	Technical Services	90% of the approved maintenance budget spent for water by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL148	Technical Services	Limit unaccounted for water to less than 15% by 30 June 2022 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100)	% unaccounted water	15.00%	0.00%	R			0.00%	R
TL150	Technical Services	Report bi-annually to Council during the 2021/22 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	2	0	N/A			0	N/A
TL152	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade roads and stormwater infrastructure in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL153	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade electricity provision in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL154	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade the Waste Water Treatment Works in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL155	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and wash through in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL156	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and water points in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL157	Technical Services	90% of the approved capital budget spent by 30 June 2022 to pave roads in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL158	Technical Services	Purchase a digger loader and single cab bakkie for Clanwilliam by 30 June 2022	Number of vehicles purchased by 30 June 2022	2	0	N/A			0	N/A
TL159	Technical Services	90% of the approved capital budget spent by 30 June 2022 to pave roads in Riverview Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A

TL160	Technical Services	90% of the approved capital budget spent by 30 June 2022 to pave roads in Graafwater, ASLA [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL161	Technical Services	90% of the approved capital budget spent by 30 June 2022 to refurbish the overhead line east of Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL162	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade reservoir in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL163	Technical Services	90% of the approved capital budget spent by 30 June 2022 for water pressure management in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL164	Technical Services	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	2	0	N/A			0	N/A
TL165	Technical Services	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable in Mark Street Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL166	Technical Services	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable - RMU Waterworks & Overhead line in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL167	Technical Services	90% of the approved capital budget spent by 30 June 2022 to replace the RMU in Voortrekker Street Citrusdal	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL168	Technical Services	90% of the approved capital budget spent by 30 June 2022 to fence the cemetery in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A
TL169	Technical Services	90% of the approved capital budget spent by 30 June 2022 to construct the Multi Purpose Centre in Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	0.00%	N/A			0.00%	N/A

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	23
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			26

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	45
R	KPI Not Met	0% <= Actual/Target <= 74.999%	7
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3

G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		59