

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag OCTOBER - DECEMBER 2021 OKTOBER - DESEMBER 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 Praktijk. 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 kwartaalike prestasieteikens en Kwaartaalike 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
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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.

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

Section 1: October - December 2021 Mayor's Report / Gedeelte 1: Oktober - Desember 2021 Burgemeester se Verslag

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

The Mayor's report: October 2021 - December 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: Oktober 2021 - Desember 2021

3. Die verslag van die burgemeester wat die Kwartallikse 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.

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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 October - December 2021

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Oktober - Desember 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

Contracted services is 54% below budget as most of contracted services are linked to engineering projects & housing. Claims have been received and will be processed. Other expenditure is 28% below budget due to the implementation of cost containment measures to manage the cash flow position. Finance Charges is 30% above year to date budget due to outstanding interest on ESKOM account.

Bedryfsuitgawes per bron

Gekontraakteurde dienste is 54% onder begroting-Dit is meestal as gevolg van voorsiening wat op die begroting gemaak is vir tegniese en behuisingprojekte. Eise is ontvang en is in die proses om geprosesseer te word. Ander uitgawes is 28% onder begroting as gevolg van die instelling van koste beperkingsmaatreëls om kontantvloeit te bestuur. Rente is 30% bo begroting as gevolg van rente gehef op uitstaande ESKOM rekening.

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

Capital expenditure is 49% below year to date budget. The tender has been advertised for a long term loan to fund capital projects.

Kapitaalbesteding

Kapitale spandering is 49% onder jaar tot datum begroting. Die tender vir 'n lang termyn lening is adverteer om kapitale projekte te befonds.

Revenue per Source

Service charges sanitation revenue 32% below year to date budget. 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 131% above year to date budget due to the basic business levy correctly billed for businesses. Rental of facilities & Equipment is 593% above year to date 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. A new service provider has been appointed with the implementation of the speed cameras effectively from November 2021. Interest earned on external investments is 81% below budget. The variance is due to cash flow challenges of the municipality.

Inkomste per bron

Inkomste vanaf sanitasie is 32% onder jaar tot datum 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 131% bo begroting as gevolg van die korrekte basiese tarief wat vir besighede gehef word. Huur van fasiliteite en toerusting is 593% onder begroting aangesien dit voorheen jaarliks gehef was. Dit moet verander word na maandeliks. Rente verdien op eksterne beleggings is 81% onder begroting as gevolg van die kontantvloeit probleme wat die munisipaliteit in die gesig staar. Inkomstes vanaf boetes is 95% onder begroting. Weens inperkingsregulasies was dit onprakties om die funksie van spoedlokvalle uit te voer. Die munisipaliteit het 'n nuwe diensverskaffer aangestel wat effektiewelik November begin met implimentering van spoed kameras.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for October - December 2021 / Geen kommentaar vir Oktober - Desember 2021

3.4 Remedial or corrective steps / Regstellende stappe

Sien asseblief prestasieverslag vir kwartaal 2 / Please see the performance report for quarter 2.

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WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

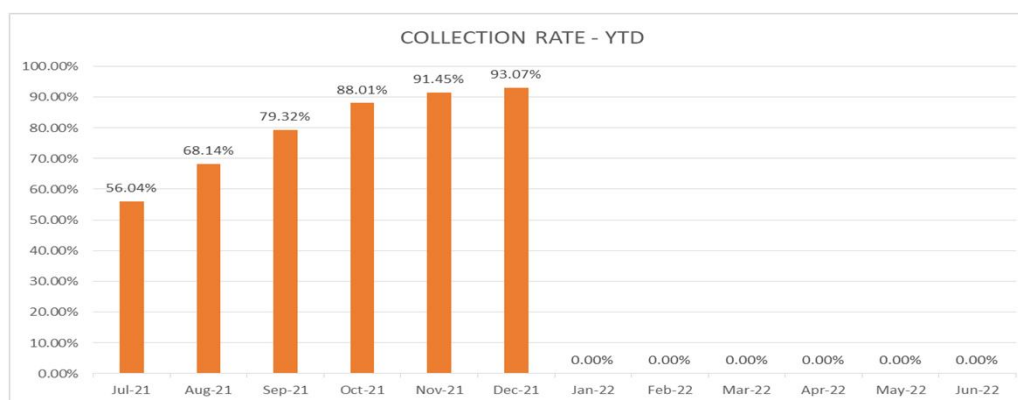
Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	51 274	3 611	27 640	29 099	(1 459)	-5%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	9 094	59 209	63 584	(4 376)	-7%	116 428
Service charges - water revenue		29 064	31 027	31 027	2 533	14 893	17 300	(2 407)	-14%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	994	6 016	8 812	(2 795)	-32%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 057	6 380	2 761	3 620	131%	11 777
Rental of facilities and equipment		705	364	364	30	231	33	197	593%	364
Interest earned - external investments		749	486	486	7	90	465	(375)	-81%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	391	2 273	2 772	(498)	-18%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	70	592	11 291	(10 699)	-95%	14 772
Licences and permits		2	3	3	-	-	1	(1)	-100%	3
Agency services		3 720	3 954	3 954	109	1 813	2 260	(447)	-20%	3 954
Transfers and subsidies		77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21%	89 873
Other revenue		4 182	10 260	10 260	420	4 095	2 838	1 256	44%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	37 790	171 796	202 894	(31 098)	-15%	346 291

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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	12 172	71 143	62 650	8 493	14%	125 300
Remuneration of councillors		5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	5 591
Debt impairment		32 637	29 577	29 577	2 465	14 789	14 789	-	-	29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	10 621	10 623	(2)	0%	21 246
Finance charges		11 585	10 917	9 917	428	4 573	3 512	1 061	30%	9 917
Bulk purchases - electricity		81 771	100 857	98 730	168	39 186	43 021	(3 835)	-9%	98 730
Inventory consumed		7 487	7 188	7 034	503	2 948	3 426	(478)	-14%	7 034
Contracted services		17 282	40 414	44 697	1 443	12 067	26 396	(14 329)	-54%	44 697
Transfers and grants		489	884	777	50	149	134	15	11%	777
Other expenditure		20 147	21 761	20 866	891	8 186	11 364	(3 178)	-28%	20 866
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7%	363 736

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



As can be seen from the table above, the collection rate has increased from 88.01% at the beginning of the quarter to 93.07% at the end of the quarter. Soos in bogenoemde tabel vermeld, het die invorderingskoers van 88,01% aan die begin van die kwartaal tot 93,07% aan die einde van die kwartaal toegeneem.

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 direktoraat)*
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)*
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direktoraat, 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 - Q2 Second 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	3 611	27 640	29 099	(1 459)	-5%	51 274
Service charges	151 562	169 263	169 263	13 678	86 498	92 457	(5 959)	-6%	169 263
Investment revenue	749	486	486	7	90	465	(375)	-81%	486
Transfers and subsidies	77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21%	89 873
Other own revenue	23 601	35 394	35 394	1 020	9 003	19 195	(10 192)	-53%	35 394
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	346 291	37 790	171 796	202 894	(31 098)	-15%	346 291
Employee costs	123 803	125 300	125 300	12 172	71 143	62 650	8 493	14%	125 300
Remuneration of Councillors	5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	5 591
Depreciation & asset impairment	22 298	21 246	21 246	1 770	10 621	10 623	(2)	-0%	21 246
Finance charges	11 585	10 917	9 917	428	4 573	3 512	1 061	30%	9 917
Inventory consumed and bulk purchases	89 258	108 045	105 764	671	42 134	46 447	(4 313)	-9%	105 764
Transfers and subsidies	489	884	777	50	149	134	15	11%	777
Other expenditure	70 065	91 753	95 140	4 799	35 042	52 549	(17 507)	-33%	95 140
Total expenditure	323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7%	363 736
Surplus/(Deficit)	(21 371)	(17 445)	(17 445)	17 389	5 686	24 183	(18 498)	-76%	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	32 292	77	6 695	12 500	(5 805)	-46%	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	17 466	12 381	36 684	(24 303)	-66%	14 847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 866	14 847	14 847	17 466	12 381	36 684	(24 303)	-66%	14 847
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	52 467	154	9 008	17 666	(8 658)	-49%	52 467
Capital transfers recognised	42 237	32 292	32 292	77	6 695	6 958	(263)	-4%	32 292
Borrowing	-	15 634	15 634	-	743	8 250	(7 507)	-91%	15 634
Internally generated funds	2 872	3 335	4 540	77	1 570	2 459	(889)	-36%	4 540
Total sources of capital funds	45 109	51 262	52 467	154	9 008	17 666	(8 658)	-49%	52 467
Financial position									
Total current assets	53 896	43 134	43 134	-	54 968	-	-	-	43 134
Total non current assets	725 409	748 335	748 335	-	723 777	-	-	-	748 335
Total current liabilities	114 947	117 429	117 429	-	101 005	-	-	-	117 429
Total non current liabilities	89 121	91 933	91 933	-	90 138	-	-	-	91 933
Community wealth/Equity	575 236	582 107	582 107	-	587 602	-	-	-	582 107
Cash flows									
Net cash from (used) operating	42 331	42 611	42 611	(24)	16 254	75 312	59 058	78%	42 611
Net cash from (used) investing	(44 758)	(51 061)	(52 266)	(2 701)	(8 989)	(2 145)	6 844	-319%	(52 266)
Net cash from (used) financing	(4 508)	10 508	10 508	(163)	(2 547)	619	3 166	511%	10 508
Cash/cash equivalents at the month/year end	9 750	2 748	1 543	-	14 468	74 476	60 007	81%	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	11 407	7 086	5 369	4 813	4 392	6 085	23 824	68 912	131 887
Creditors Age Analysis									
Total Creditors	-	-	-	-	11 686	12 412	-	9 006	33 104

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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) - Q2 Second 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									
Revenue - Functional										
<i>Governance and administration</i>		115 102	78 562	78 562	4 534	43 645	42 296	1 349	3%	78 562
Executive and council		54 220	9 527	9 527	-	9 527	6 539	2 989	46%	9 527
Finance and administration		60 881	69 034	69 034	4 534	34 118	35 757	(1 640)	-5%	69 034
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 289	43 258	43 258	905	5 507	30 601	(25 093)	-82%	43 258
Community and social services		5 214	5 490	5 490	471	3 076	3 768	(692)	-18%	5 490
Sport and recreation		4 209	1 817	1 817	363	1 770	1 447	323	22%	1 817
Public safety		7 865	14 693	14 693	70	573	11 254	(10 681)	-95%	14 693
Housing		-	21 257	21 257	-	88	14 131	(14 043)	-99%	21 257
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 766	11 231	11 231	314	3 939	5 681	(1 743)	-31%	11 231
Planning and development		3 046	2 593	2 593	205	1 644	1 425	219	15%	2 593
Road transport		3 720	8 638	8 638	109	2 295	4 256	(1 962)	-46%	8 638
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 780	245 533	245 533	32 115	125 400	136 817	(11 417)	-8%	245 533
Energy sources		119 367	143 367	143 367	9 094	61 769	77 635	(15 867)	-20%	143 367
Water management		38 362	51 692	51 692	15 628	30 707	30 113	593	2%	51 692
Waste water management		35 687	29 442	29 442	994	21 202	19 947	1 255	6%	29 442
Waste management		11 364	21 032	21 032	6 399	11 722	9 121	2 601	29%	21 032
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	343 937	378 583	378 583	37 867	178 491	215 394	(36 903)	-17%	378 583
Expenditure - Functional										
<i>Governance and administration</i>		102 454	103 349	103 349	7 774	52 555	51 031	1 524	3%	103 349
Executive and council		13 518	13 933	13 898	942	5 908	7 477	(1 570)	-21%	13 898
Finance and administration		87 841	88 268	88 268	6 725	46 104	42 928	3 176	7%	88 268
Internal audit		1 095	1 148	1 183	107	544	625	(82)	-13%	1 183
<i>Community and public safety</i>		42 445	67 154	67 154	4 002	23 973	36 783	(12 810)	-35%	67 154
Community and social services		9 324	10 532	10 532	667	4 295	5 355	(1 060)	-20%	10 532
Sport and recreation		12 931	12 957	12 957	1 283	6 980	6 496	485	7%	12 957
Public safety		17 620	21 192	21 192	1 827	11 070	10 706	364	3%	21 192
Housing		2 571	22 473	22 473	225	1 627	14 227	(12 599)	-89%	22 473
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 946	21 753	21 753	1 918	11 149	10 917	232	2%	21 753
Planning and development		7 550	8 815	8 815	745	4 630	4 488	142	3%	8 815
Road transport		13 395	12 938	12 938	1 173	6 519	6 429	90	1%	12 938
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		157 226	171 480	171 480	6 707	78 434	79 980	(1 546)	-2%	171 480
Energy sources		98 129	115 951	115 951	1 471	48 646	52 711	(4 064)	-8%	115 951
Water management		30 130	26 433	26 433	2 425	13 857	13 126	730	6%	26 433
Waste water management		13 101	13 504	13 504	1 231	7 281	6 451	830	13%	13 504
Waste management		15 866	15 592	15 592	1 580	8 650	7 692	957	12%	15 592
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7%	363 736
Surplus/ (Deficit) for the year		20 866	14 847	14 847	17 466	12 381	36 684	(24 303)	-66%	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) - Q2 Second

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										
Vote 1 - Executive and Council	1	54 220	9 527	9 527	-	9 527	6 539	2 989	45.7%	9 527
Vote 2 - Office of Municipal Manager		41	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		57 355	60 152	60 152	4 070	30 657	33 888	(3 231)	-9.5%	60 152
Vote 4 - Community Development Services		8 329	7 660	7 660	928	5 083	5 006	77	1.5%	7 660
Vote 5 - Corporate and Strategic Services		363	6 703	6 703	7	1 452	625	828	132.6%	6 703
Vote 6 - Planning and Development Services		3 046	2 593	2 593	205	1 644	1 425	219	15.4%	2 593
Vote 7 - Public Safety		11 594	18 657	18 657	179	2 387	13 521	(11 134)	-82.3%	18 657
Vote 8 - Electricity		119 367	143 367	143 367	9 094	61 769	77 635	(15 867)	-20.4%	143 367
Vote 9 - Waste Management		11 364	21 032	21 032	6 399	11 722	9 121	2 601	28.5%	21 032
Vote 10 - Waste Water Management		35 687	29 442	29 442	994	21 202	19 947	1 255	6.3%	29 442
Vote 11 - Water		38 362	51 692	51 692	15 628	30 707	30 113	593	2.0%	51 692
Vote 12 - Housing		-	21 257	21 257	-	88	14 131	(14 043)	-99.4%	21 257
Vote 13 - Road Transport		-	4 684	4 684	-	482	1 996	(1 514)	-75.9%	4 684
Vote 14 - Sports and Recreation		4 209	1 817	1 817	363	1 770	1 447	323	22.3%	1 817
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	343 937	378 583	378 583	37 867	178 491	215 394	(36 903)	-17.1%	378 583
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 530	9 235	9 235	604	3 240	5 241	(2 001)	-38.2%	9 235
Vote 2 - Office of Municipal Manager		11 210	12 722	12 722	943	6 590	6 139	451	7.3%	12 722
Vote 3 - Financial Administrative Services		56 575	53 199	53 199	3 955	25 907	24 914	993	4.0%	53 199
Vote 4 - Community Development Services		14 080	14 339	14 339	1 483	8 221	7 316	905	12.4%	14 339
Vote 5 - Corporate and Strategic Services		18 069	21 185	21 185	1 260	12 199	11 169	1 030	9.2%	21 185
Vote 6 - Planning and Development Services		7 625	8 495	8 495	841	4 734	4 356	377	8.7%	8 495
Vote 7 - Public Safety		22 531	26 550	26 550	2 062	12 568	13 394	(826)	-6.2%	26 550
Vote 8 - Electricity		98 129	115 951	115 951	1 471	48 646	52 711	(4 064)	-7.7%	115 951
Vote 9 - Waste Management		15 866	15 592	15 592	1 580	8 650	7 692	957	12.4%	15 592
Vote 10 - Waste Water Management		11 786	11 687	11 687	1 123	6 621	5 672	949	16.7%	11 687
Vote 11 - Water		30 130	26 433	26 433	2 425	13 857	13 126	730	5.6%	26 433
Vote 12 - Housing		2 571	22 473	22 473	225	1 627	14 227	(12 599)	-88.6%	22 473
Vote 13 - Road Transport		13 039	12 918	12 918	1 145	6 271	6 260	11	0.2%	12 918
Vote 14 - Sports and Recreation		12 931	12 957	12 957	1 283	6 980	6 496	485	7.5%	12 957
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7.1%	363 736
Surplus/ (Deficit) for the year	2	20 866	14 847	14 847	17 466	12 381	36 684	(24 303)	-66.3%	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) - Q2 Second 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	3 611	27 640	29 099	(1 459)	-5%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	9 094	59 209	63 584	(4 376)	-7%	116 428
Service charges - water revenue		29 064	31 027	31 027	2 533	14 893	17 300	(2 407)	-14%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	994	6 016	8 812	(2 795)	-32%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 057	6 380	2 761	3 620	131%	11 777
Rental of facilities and equipment		705	364	364	30	231	33	197	593%	364
Interest earned - external investments		749	486	486	7	90	465	(375)	-81%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	391	2 273	2 772	(498)	-18%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	70	592	11 291	(10 699)	-95%	14 772
Licences and permits		2	3	3	-	-	1	(1)	-100%	3
Agency services		3 720	3 954	3 954	109	1 813	2 260	(447)	-20%	3 954
Transfers and subsidies		77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21%	89 873
Other revenue		4 182	10 260	10 260	420	4 095	2 838	1 256	44%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	37 790	171 796	202 894	(31 098)	-15%	346 291
Expenditure By Type										
Employee related costs		123 803	125 300	125 300	12 172	71 143	62 650	8 493	14%	125 300
Remuneration of councillors		5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	5 591
Debt impairment		32 637	29 577	29 577	2 465	14 789	14 789	-	-	29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	10 621	10 623	(2)	0%	21 246
Finance charges		11 585	10 917	9 917	428	4 573	3 512	1 061	30%	9 917
Bulk purchases - electricity		81 771	100 857	98 730	168	39 186	43 021	(3 835)	-9%	98 730
Inventory consumed		7 487	7 188	7 034	503	2 948	3 426	(478)	-14%	7 034
Contracted services		17 282	40 414	44 697	1 443	12 067	26 396	(14 329)	-54%	44 697
Transfers and grants		489	884	777	50	149	134	15	11%	777
Other expenditure		20 147	21 761	20 866	891	8 186	11 364	(3 178)	-28%	20 866
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7%	363 736
Surplus/(Deficit)		(21 371)	(17 445)	(17 445)	17 389	5 686	24 183	(18 498)	(0)	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	32 292	77	6 695	12 500	(5 805)	(0)	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	17 466	12 381	36 684			14 847
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	14 847	17 466	12 381	36 684			14 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	14 847	17 466	12 381	36 684			14 847
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	14 847	17 466	12 381	36 684			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) - Q2 Second 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	-	419	750	(331)	-44%	4 073
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	64	1	22	30	(8)	-28%	64
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	7 307	-	3 633	1 950	1 683	86%	7 307
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	146	-	-	146	(146)	-100%	146
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	11 590	1	4 073	2 876	1 197	42%	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	(283)	-100%	283
Vote 4 - Community Development Services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Vote 5 - Corporate and Strategic Services		245	2 020	2 020	7	7	1 120	(1 113)	-99%	2 020
Vote 6 - Planning and Development Services		18	23	23	-	-	23	(23)	-100%	23
Vote 7 - Public Safety		6	700	701	-	1	701	(700)	-100%	701
Vote 8 - Electricity		15 519	20 603	20 603	-	2 361	4 560	(2 199)	-48%	20 603
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	598	-	55	388	(333)	-86%	598
Vote 11 - Water		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Vote 12 - Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Vote 13 - Road Transport		40	4 164	4 164	-	-	1 070	(1 070)	-100%	4 164
Vote 14 - Sports and Recreation		366	420	1 628	28	1 263	751	512	68%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	40 877	153	4 935	14 790	(9 856)	-67%	40 877
Total Capital Expenditure		45 109	51 262	52 467	154	9 008	17 666	(8 658)	-49%	52 467
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	2 303	7	7	1 403	(1 396)	-100%	2 303
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	2 303	7	7	1 403	(1 396)	-100%	2 303
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	5 008	28	1 754	3 133	(1 379)	-44%	5 008
Community and social services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Sport and recreation		1 562	570	1 774	28	1 263	897	366	41%	1 774
Public safety		6	700	701	-	1	701	(700)	-100%	701
Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	8 139	-	419	1 783	(1 364)	-76%	8 139
Planning and development		369	4 096	4 096	-	419	773	(354)	-46%	4 096
Road transport		40	4 044	4 044	-	-	1 010	(1 010)	-100%	4 044
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	37 016	119	6 828	11 348	(4 519)	-40%	37 016
Energy sources		15 639	20 667	20 667	1	2 383	4 590	(2 207)	-48%	20 667
Water management		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Waste water management		19 824	8 025	8 025	-	3 688	2 398	1 290	54%	8 025
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	52 467	154	9 008	17 666	(8 658)	-49%	52 467
Funded by:										
National Government		42 237	32 287	32 287	77	6 695	6 953	(258)	-4%	32 287
Provincial Government		-	5	5	-	-	5	(5)	-100%	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	77	6 695	6 958	(263)	-4%	32 292
Borrowing	6	-	15 634	15 634	-	743	8 250	(7 507)	-91%	15 634
Internally generated funds		2 872	3 335	4 540	77	1 570	2 459	(889)	-36%	4 540
Total Capital Funding		45 109	51 262	52 467	154	9 008	17 666	(8 658)	-49%	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 - Q2 Second Quarter

Description	Ref	Budget Year 2021/22				
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	2 748	(8 196)	2 748
Call investment deposits		4 432	-	-	22 664	-
Consumer debtors		28 490	31 458	31 458	28 255	31 458
Other debtors		14 250	7 540	7 540	10 520	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 388	1 725	1 388
Total current assets		53 896	43 134	43 134	54 968	43 134
Non current assets						
Long-term receivables		32	-	-	13	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 035	77 031	77 035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	670 285	645 479	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	723 777	748 335
TOTAL ASSETS		779 305	791 469	791 469	778 745	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	2 537	2 363
Trade and other payables		98 558	96 134	96 134	83 928	96 134
Provisions		11 264	14 858	14 858	12 137	14 858
Total current liabilities		114 947	117 429	117 429	101 005	117 429
Non current liabilities						
Borrowing		10 078	18 862	18 862	7 716	18 862
Provisions		79 044	73 071	73 071	82 422	73 071
Total non current liabilities		89 121	91 933	91 933	90 138	91 933
TOTAL LIABILITIES		204 068	209 362	209 362	191 143	209 362
NET ASSETS	2	575 236	582 107	582 107	587 602	582 107
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	582 107	587 602	582 107
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	582 107	587 602	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 - Q2 Second 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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 217	3 707	25 500	29 144	(3 644)	-13%	47 217
Service charges		137 056	155 956	155 956	20 123	81 897	74 054	7 843	11%	155 956
Other revenue		9 474	18 073	18 073	(9 149)	4 921	4 853	68	1%	18 073
Transfers and Subsidies - Operational		51 241	89 873	89 873	1 435	54 150	87 880	(33 730)	-38%	89 873
Transfers and Subsidies - Capital		42 237	32 292	32 292	9 565	36 828	28 930	7 897	27%	32 292
Interest		749	3 269	3 269	8	90	237	(147)	-62%	3 269
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(238 633)	(299 215)	(299 215)	(25 664)	(185 423)	(147 467)	37 956	-26%	(299 215)
Finance charges		(5 355)	(3 970)	(3 970)	(32)	(1 559)	(1 858)	(299)	16%	(3 970)
Transfers and Grants		(406)	(884)	(884)	(17)	(149)	(461)	(313)	68%	(884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	42 611	(24)	16 254	75 312	59 058	78%	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		-	-	-	-	19	-	19	# DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(52 467)	(2 701)	(9 008)	(2 145)	6 863	-320%	(52 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(52 266)	(2 701)	(8 989)	(2 145)	6 844	-319%	(52 266)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	15 634	15 634	-	743	580	163	28%	15 634
Increase (decrease) in consumer deposits		210	53	53	27	(185)	39	(224)	-571%	53
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(190)	(3 105)	-	3 105	# DIV/0!	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	10 508	(163)	(2 547)	619	3 166	511%	10 508
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	853	(2 889)	4 718	73 786			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		14 468	74 476			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 - Q2 Second 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	4 597	3 707	3 757	3 327	3 323	3 370	3 371	3 330	4 996	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	8 953	7 704	7 589	8 930	10 929	15 044	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 736	2 600	2 556	2 353	2 321	2 128	2 116	1 902	728	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	613	638	608	587	653	(1 440)	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	826	813	803	824	822	(288)	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	39	20	31	30	27	(14)	364	388	413
Interest earned - external investments		12	35	20	8	8	7	40	42	30	35	29	221	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	232	232	232	226	233	(468)	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	293	296	255	258	363	3 446	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	0	0	0	0	0	1	3	3	3
Agency services		272	368	412	325	328	109	1 123	266	250	224	304	(26)	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	1 864	2 670	16 340	-	-	14 849	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	745	591	737	990	874	2 028	10 060	10 714	11 410
Cash Receipts by Source		36 552	51 239	17 029	1 106	16 124	44 509	20 408	18 917	32 372	17 590	19 465	39 078	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	-	(18 166)	9 565	9 091	3 125	3 125	3 125	3 472	3 472	(20 855)	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/refinancing		580	(457)	205	416	-	-	-	-	14 194	-	-	697	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	4	4	4	4	4	216	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	-	-	-	-	-	(19)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		55 319	68 968	16 966	(16 618)	25 719	53 609	23 738	22 047	49 696	21 067	22 942	19 116	362 568	371 973	387 582
Cash Payments by Type																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 596	10 631	10 287	10 231	10 061	1 691	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	506	598	481	481	481	595	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	331	331	331	331	331	757	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	7 937	6 830	6 728	7 916	9 688	22 573	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	692	636	483	531	825	1 073	7 188	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	3 892	3 574	2 717	2 987	4 636	10 540	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	97	93	37	9	110	389	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	2 096	1 924	1 463	1 609	2 497	(46 695)	21 761	20 518	20 904
Cash Payments by Type		22 734	92 465	18 597	(10 993)	25 713	38 615	26 147	24 615	22 527	24 095	28 629	(9 076)	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	2 238	345	1 340	2 701	154	2 144	14 928	1 897	5 383	1 714	16 187	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	186	186	1 027	357	186	132	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		25 545	94 246	20 188	(9 051)	28 604	39 714	28 477	39 729	25 451	29 836	30 529	7 243	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(7 567)	(2 885)	13 896	(4 739)	(17 683)	24 245	(8 769)	(7 587)	11 873	2 058	707	422
Cash/cash equivalents at the month/year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	9 729	(7 954)	16 291	7 522	(65)	9 750	11 808	12 515
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	9 729	(7 954)	16 291	7 522	(65)	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 - Q2 Second Quarter

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.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	2 818	1 724	1 330	1 312	1 229	1 209	8 035	20 782	38 437	32 566		(31 215)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 640	1 780	1 155	873	686	561	2 378	7 562	20 636	12 060		(11 261)
Receivables from Non-exchange Transactions - Property Rates	1400	3 353	1 574	1 068	956	823	2 568	4 677	19 047	34 064	28 070		(26 026)
Receivables from Exchange Transactions - Waste Water Management	1500	1 095	792	728	657	778	2 683	10 627	18 016	18 016	15 402		(15 411)
Receivables from Exchange Transactions - Waste Management	1600	1 169	788	669	627	621	614	3 289	5 305	13 082	10 457		(10 685)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	10	10	10		-
Interest on Arrear Debtor Accounts	1810	270	402	385	378	359	348	2 679	5 066	9 888	8 830		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 938)	27	34	9	17	9	83	514	(2 245)	632		(12 543)
Total By Income Source	2000	11 407	7 086	5 369	4 813	4 392	6 085	23 824	68 912	131 887	108 026	-	(107 141)
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	480	233	235	269	213	1 262	412	939	4 043	3 095		
Commercial	2300	5 007	1 834	1 191	1 062	932	1 398	5 746	22 395	39 565	31 532		
Households	2400	4 824	4 313	3 399	3 308	3 079	3 268	17 114	44 852	84 157	71 621		
Other	2500	1 095	706	544	175	168	157	551	727	4 122	1 777		
Total By Customer Group	2600	11 407	7 086	5 369	4 813	4 392	6 085	23 824	68 912	131 887	108 026	-	-

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 Phoenix.

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 Phoenix insluit.

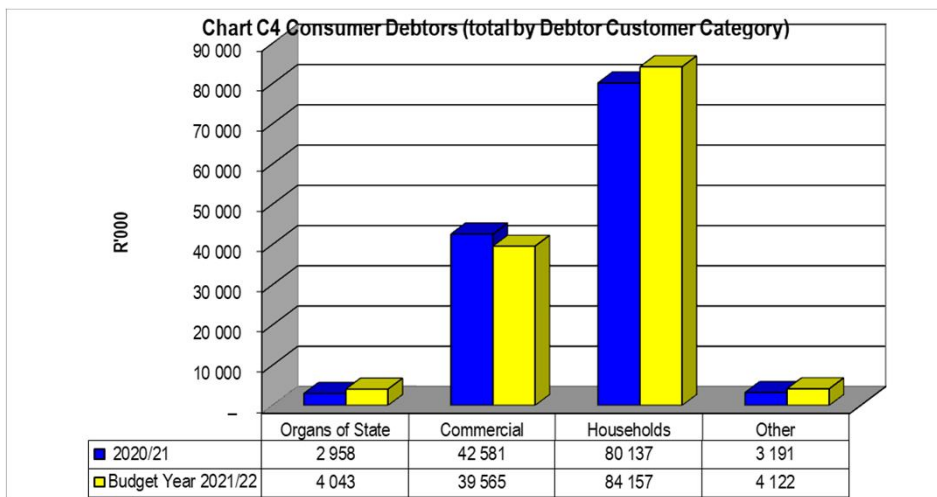
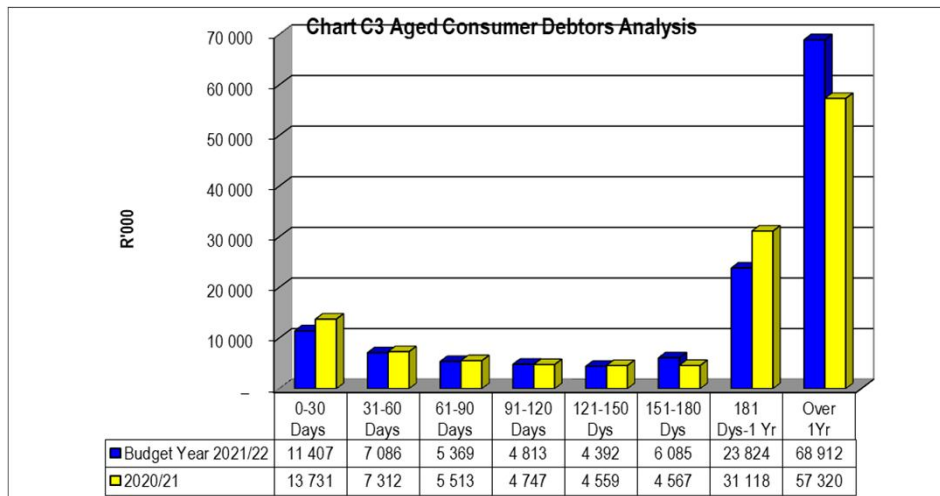
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	131 887
Add: Sundry other debtors / Plus: Diverse Debiteure	14 029
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	107 141
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	38 775

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

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When comparing total debtors per customer category on a year to year competitive basis, it can be seen that all the customer groups have increased except for commercial debtors. The following has also been done to improve collection on outstanding debt: All commercial outstanding debt over 90 days have been handed over for legal collection. This includes farms and businesses; Auxilliary services are implemented on households with prepaid electricity. Services are being disconnected for households in arrears.

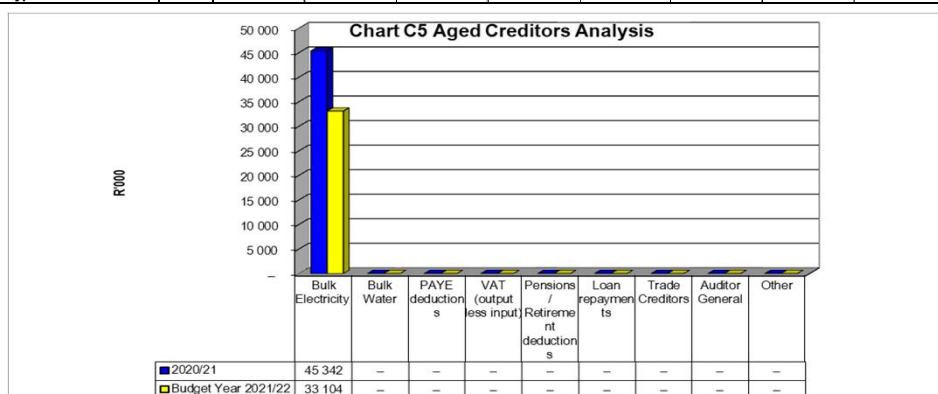
Wanneer totale debiteure per klantkategorie op 'n jaar-tot-jaar mededingende basis vergelyk word, kan gesien word dat al die klantegroepe toegeneem het behalwe vir kommersiële debiteure. Die volgende is ook gedoen om invordering van uitstaande skuld te verbeter: Alle kommersiële uitstaande skuld oor 90 dae is oorhandig vir wettige invordering. Dit sluit plase en besighede in; Hulpdienste word geïmplementeer op huishoudings met voorafbetaalde elektrisiteit. Dienste word ontkoppel vir huishoudings wat agterstallig is.

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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 - Q2 Second 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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	11 686	12 412	-	9 006	33 104		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	-	-	-	-	-	-	-	-	-		
Auditor General	0800	-	-	-	-	-	-	-	-	-		
Other	0900	-	-	-	-	-	-	-	-	-		
Total By Customer Type	1000	-	-	-	-	11 686	12 412	-	9 006	33 104	-	



The amount is due to the outstanding debt payable to ESKOM. The municipality has entered into an arrangement with ESKOM to pay the outstanding debt. / Die bedrag is verskuldig aan die uitstaande skuld betaalbaar aan ESKOM. Die munisipaliteit het 'n reëling met ESKOM aangegaan om die uitstaande skuld te vereffen.

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 - Q2 Second 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	20 522	50 620	50 620	-		64 455
Local Government Equitable Share		51 282	55 044	55 044	18 348	41 283	41 283	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	789	1 228	1 228	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	793	21	563	563	-		793
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	551	1 893	1 893	-		2 022
Water Services Infrastructure Grant (VAT)	3	-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	-	813	813	813	-		-
Provincial Government:		5 995	25 418	25 418	-	3 530	3 530	-		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	-	3 530	3 530	-		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	4	500	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	89 873	20 522	54 150	54 150	-		89 873
Capital Transfers and Grants										
National Government:		27 680	32 287	32 287	9 091	36 823	36 823	-		32 287
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	3 672	12 621	12 621	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	-	5 419	5 419	5 419	-		-
Provincial Government:		-	5	5	-	5	5	-		5
<i>Library Services MRF Capital</i>		-	5	5	-	5	5	-		5
<i>Municipal Drought Support</i>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	32 292	9 091	36 828	36 828	-		32 292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	122 165	29 613	90 977	90 977	-		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 - Q2 Second 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	18 959	45 377	44 234	1 143	2.6%	64 455
Local Government Equitable Share		60 767	55 044	55 044	18 348	41 283	37 776	3 507	9.3%	55 044
Finance Management		2 011	2 023	2 023	53	480	1 388	(908)	-65.4%	2 023
EPWP Incentive		2 121	1 755	1 755	428	1 832	1 204	627	52.1%	1 755
Municipal Infrastructure Grant (PMU)		762	793	793	120	777	544	233	42.8%	793
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	12	640	1 388	(748)	-53.9%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	-	32	412	(379)	-92.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	332	1 522	(1 189)	-78.2%	2 217
Provincial Government:		5 765	25 418	25 418	513	3 187	17 444	(14 257)	-81.7%	25 418
PGWC Financial Management Capacity Building Grant		96	250	250	-	56	172	(115)	-67.3%	250
Transport Infrastructure Grant		-	70	70	46	70	48	22	45.7%	70
Library Services: MRFG		5 026	5 297	5 297	467	2 914	3 635	(722)	-19.8%	5 297
Thusong Service Centre (Sustainability Operational Support)		148	150	150	-	138	103	35	33.8%	150
CDW Support		-	151	151	-	10	104	(94)	-90.8%	151
Human Settlement Development Grant		-	19 500	19 500	-	-	13 382	(13 382)	-100.0%	19 500
Graduate Internship Grant		41	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		255	-	-	-	-	-	-	-	-
Financial Management Support Grant		199	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21.3%	89 873
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	32 287	77	6 695	12 498	(5 803)	-46.4%	32 287
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 504	77	4 265	5 227	(963)	-18.4%	13 504
Water Services Infrastructure Grant		14 271	4 000	4 000	-	215	1 548	(1 333)	-86.1%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	2 215	5 722	(3 507)	-61.3%	14 783
Provincial Government:		-	5	5	-	-	2	(2)	-100.0%	5
Library Services MRF Capital		-	5	5	-	-	2	(2)	-100.0%	5
Municipal Drought Support		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	32 292	32 292	77	6 695	12 500	(5 805)	-46.4%	32 292
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	122 165	19 550	55 259	74 178	(18 919)	-25.5%	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 - Q2 Second 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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 392	4 671	4 576	343	1 966	2 241	(274)	-12%	4 576
Pension and UIF Contributions		585	622	622	3	184	311	(127)	-41%	622
Medical Aid Contributions		162	180	180	8	61	90	(29)	-33%	180
Motor Vehicle Allowance		-	-	-	28	49	-	49	#DIV/0!	-
Cellphone Allowance		433	118	213	128	189	154	35	23%	213
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	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	401	2 199	1 645	553	34%	3 291
Pension and UIF Contributions		22	395	395	14	82	197	(115)	-58%	395
Medical Aid Contributions		-	58	58	-	-	29	(29)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	32	(32)	-100%	63
Motor Vehicle Allowance		244	510	510	31	177	255	(78)	-31%	510
Cellphone Allowance		100	223	223	10	50	111	(61)	-55%	223
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	51	0	0	26	(25)	-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	455	2 508	2 296	212	9%	4 591
% increase	4		11.6%	11.6%						11.6%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	87 756	8 226	48 564	43 818	4 746	11%	87 756
Pension and UIF Contributions		12 794	13 484	13 484	1 175	6 946	6 742	204	3%	13 484
Medical Aid Contributions		4 325	4 763	4 763	404	2 356	2 381	(25)	-1%	4 763
Overtime		3 349	1 795	1 855	436	2 168	957	1 210	126%	1 855
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	3 570	577	3 312	1 814	1 498	83%	3 570
Cellphone Allowance		374	315	317	36	219	160	60	37%	317
Housing Allowances		420	441	441	27	157	220	(63)	-29%	441
Other benefits and allowances		4 632	3 698	3 698	435	2 501	1 849	652	35%	3 698
Payments in lieu of leave		1 957	3 009	3 009	251	1 505	1 505	-	-	3 009
Long service awards		495	547	547	46	273	273	-	-	547
Post-retirement benefit obligations	2	3 064	1 269	1 269	106	635	635	-	-	1 269
Sub Total - Other Municipal Staff		119 687	120 708	120 708	11 717	68 635	60 354	8 281	14%	120 708
% increase	4		0.9%	0.9%						0.9%
Total Parent Municipality		129 375	130 891	130 891	12 683	73 591	65 445	8 146	12%	130 891
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	130 891	12 683	73 591	65 445	8 146	12%	130 891
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		123 803	125 300	125 300	12 172	71 143	62 650	8 493	14%	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 - Q2 Second 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	1 340	6 153	6 032	(121)	-2.0%	12%
November	-	3 135	3 431	2 701	8 854	9 462	608	6.4%	17%
December	-	8 364	8 204	154	9 008	17 666	8 658	49.0%	18%
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	9 008					

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

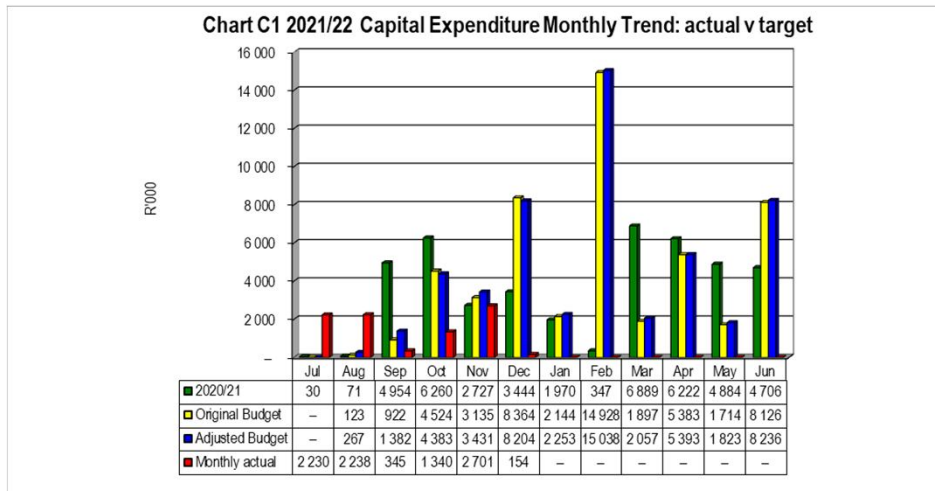
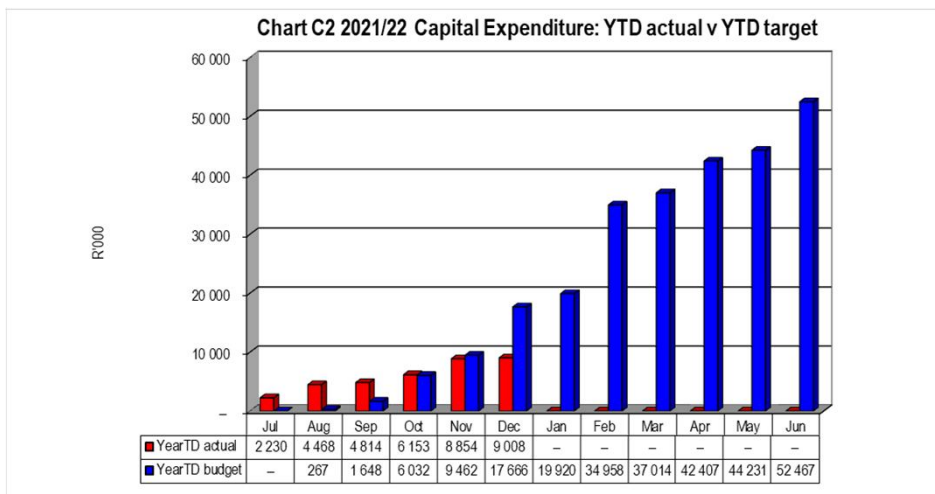


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



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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 - Q2 Second 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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 183	22 726	22 726	-	5 871	4 293	(1 578)	-36.7%	22 726
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	120	-	-	60	60	100.0%	120
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	120	-	-	60	60	100.0%	120
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	15 249	-	2 238	2 233	(5)	-0.2%	15 249
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	15 169	-	2 238	2 153	(85)	-3.9%	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	-	3 633	2 000	(1 633)	-81.6%	7 357
Pump Station		-	50	50	-	-	50	50	100.0%	50
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	7 307	-	3 633	1 950	(1 683)	-86.3%	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets										
Community Facilities	-	2 528	2 528	-	491	1 530	1 039	67.9%	2 528	
Halls	-	1 000	1 000	-	414	550	136	24.7%	1 000	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	1 528	1 528	-	77	980	903	92.2%	1 528	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
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	188	2 028	2 027	7	7	1 127	1 120	99.4%	2 027	
Computer Equipment	188	2 028	2 027	7	7	1 127	1 120	99.4%	2 027	
Furniture and Office Equipment	6	763	757	28	47	557	509	91.5%	757	
Furniture and Office Equipment	6	763	757	28	47	557	509	91.5%	757	
Machinery and Equipment	422	2 288	2 292	41	482	1 442	960	66.6%	2 292	
Machinery and Equipment	422	2 288	2 292	41	482	1 442	960	66.6%	2 292	
Transport Assets	-	3 750	3 750	-	-	2 750	2 750	100.0%	3 750	
Transport Assets	-	3 750	3 750	-	-	2 750	2 750	100.0%	3 750	
Land	30	-	-	-	-	-	-	-	-	
Land	30	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	35 829	34 083	34 079	76	6 897	11 698	4 801	41.0%	34 079

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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 - Q2										
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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	27	2 130	2 130	-	-	480	480	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	-	-	230	230	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	-	-	230	230	100.0%	1 580	
Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	27	550	550	-	-	250	250	100.0%	550	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	
Reservoirs	27	550	550	-	-	250	250	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	-	1 196	702	(494)	-70.5%	1 359	
Community Facilities	-	150	146	-	-	146	146	100.0%	146	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	150	146	-	-	146	146	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	-	1 196	556	(640)	-115.3%	1 213	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	1 213	-	1 196	556	(640)	-115.3%	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	-	-	-	-	-	-	-	-	-	
Local 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	-	1 196	1 182	(14)	-1.2%	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 - Q2 Second										
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		12 934	15 277	15 398	1 496	7 652	7 465	(187)	-2.5%	15 398
Roads Infrastructure		6 103	6 699	6 729	699	3 485	3 377	(108)	-3.2%	6 729
Roads		5 752	6 019	6 019	605	3 226	2 995	(231)	-7.7%	6 019
Road Structures		351	680	710	95	259	382	123	32.1%	710
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	924	58	363	424	61	14.4%	924
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	804	58	355	370	14	3.9%	804
Attenuation		32	132	120	-	7	54	47	86.7%	120
Electrical Infrastructure		721	1 021	900	27	208	390	182	46.7%	900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	900	27	208	390	182	46.7%	900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 200	241	548	531	(17)	-3.2%	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	7	57	136	79	57.8%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	810	234	491	395	(96)	-24.2%	810
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	4 795	446	2 749	2 270	(479)	-21.1%	4 795
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	4 372	444	2 540	2 073	(467)	-22.5%	4 372
Waste Water Treatment Works		37	366	423	2	209	197	(12)	-6.0%	423
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	851	24	299	473	173	36.7%	851
Landfill Sites		336	696	851	24	299	473	173	36.7%	851
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		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2021 - DECEMBER 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 2021

	7 674	8 664	8 657	749	4 462	4 430	(32)	-0.7%	8 657	
Community Assets										
Community Facilities	6 393	6 883	6 890	616	3 630	3 548	(82)	-2.3%	6 890	
Halls	868	1 007	1 007	79	570	601	32	5.3%	1 007	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	7	7	7	7	1	13.0%	7	
Cemeteries/Crematoria	1	87	87	-	15	38	24	62.2%	87	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	5 524	5 789	5 789	531	3 040	2 901	(139)	-4.8%	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	1 767	133	832	882	50	5.7%	1 767	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 281	1 782	1 767	133	832	882	50	5.7%	1 767	
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	0	273	286	13	4.6%	481	
Operational Buildings	183	481	481	0	273	286	13	4.6%	481	
Municipal Offices	183	481	481	0	273	286	13	4.6%	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	25	33	71	38	54.0%	123	
Computer Equipment	29	123	123	25	33	71	38	54.0%	123	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	52	594	594	3	50	296	245	83.0%	594	
Machinery and Equipment	52	594	594	3	50	296	245	83.0%	594	
Transport Assets	3 043	2 169	2 169	492	1 826	1 078	(748)	-69.4%	2 169	
Transport Assets	3 043	2 169	2 169	492	1 826	1 078	(748)	-69.4%	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	27 421	2 764	14 295	13 625	(670)	-4.9%	27 421

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KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 2021

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

11.1 Overview / Oorsig

No comments for October - December 2021 / Geen kommentaar vir Oktober - Desember 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 DECEMBER 2021

Borrowing Institution	Balance 01 December 2021	Interest Capital December 2021	Repayment December 2021	Interest Paid	Received	Balance at 31 December 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R -	R -	R -	R 1 148 420.37	13.47%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R 389 224.19	R 23 566.81	R -	R 1 921 443.71	22.53%	
ABSA (038-7230-0994)	R 721 815.85	R -	R 161 298.34	R 5 254.84	R -	R 560 517.51	6.57%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R 159 232.85	R 12 900.20	R -	R 955 236.88	11.20%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	31.16%	
ISUZU KB 250c Fleetside Regular CAB	R 37 804.29	R 335.58	R 4 917.87	R -	R -	R 33 222.00	0.39%	
ISUZU KB 250c Fleetside Regular CAB	R 37 804.29	R 335.58	R 4 917.87	R -	R -	R 33 222.00	0.39%	
ISUZU KB 250c Fleetside Regular CAB	R 37 804.29	R 335.58	R 4 917.87	R -	R -	R 33 222.00	0.39%	
Chevrolet Utility 1.4 + A/C (M18)	R 28 297.11	R 251.19	R 3 681.09	R -	R -	R 24 867.21	0.29%	
Chevrolet Utility 1.4 + A/C (M18)	R 28 297.11	R 251.19	R 3 681.09	R -	R -	R 24 867.21	0.29%	
ISUZU KB 250c Fleetside Regular CAB	R 38 298.76	R 339.97	R 4 982.18	R -	R -	R 33 656.55	0.39%	
ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
ISUZU KB 250c Fleetside Regular CAB	R 75 108.94	R 666.72	R 8 723.56	R -	R -	R 67 052.10	0.79%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 33 569.77	R 297.99	R 3 899.00	R -	R -	R 29 968.76	0.35%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 33 569.77	R 297.99	R 3 899.00	R -	R -	R 29 968.76	0.35%	
SAMSUNG 057400 PABX System	R 421 509.11	R 9 918.64	R 76 149.50	R -	R -	R 355 278.26	4.17%	
SAMSUNG 057400 PABX System	R 253 409.15	R 9 578.62	R 47 995.00	R -	R -	R 214 992.77	2.52%	
	R 9 430 157.79	R 26 627.01	R 930 091.75	R 41 721.85	R -	R 8 526 693.05	100%	R -

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 2021

12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
Dec 2021

	Amount
Bank Statement Balance	7 589 046.26
4053578397	-
4076391003	-
4076391273	-
72194774	-
72194480	-
82163324	7 297 165.51
32630263	291 880.75

Cashbook Balance	-8 200 974.53
39999010202	2 925 349.17
39999010203	-2 887 281.71
39999010204	-13 414.76
39999010205	-24 652.70
39999010301	203 915.50
39999010302	2 215 950.29
39999010303	-1 439 268.12
39999010305	-3 594.00
39999010701	1 235 154.33
39999010702	626 428 043.54
39999010703	-635 976 721.90
39999010704	269 314.59
39999010705	-1 039 499.67
39999010802	-93 520.15
39999010805	-5 265.85
39999010901	5 127 183.60
39999010902	6 333 953.84
39999010903	-11 400 000.00
39999010905	-56 620.53
39999011001	2 346 969.65
39999011002	-126 578.99
39999011003	-2 215 903.06
39999011005	-4 487.60

Difference	15 790 020.79
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Reconciling Items

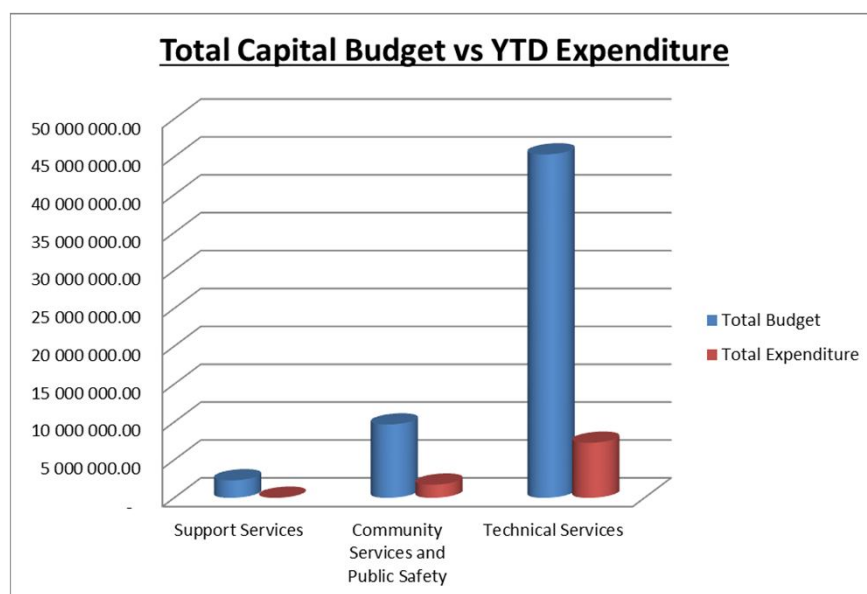
	Difference
Debtor Payments	74 983.68
Cashier Receipts	-175 113.16
EFT Payments made after period end	14 128 946.90
Post Office	-20 750.59
Wages, Salaries and Council paid after period end	2 304 217.92
Prepaid Electricity	-522 263.96
	15 790 020.79

Unreconciled Difference	0.0
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CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2021 - DECEMBER 2021
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 2021

12.2 Capital Expenditure/ Kapitale Spandering

Cost Centre	Cost Centre Description	Total Budget	Total Expenditure	Total Available	October Expenditure	November Expenditure	December Expenditure
3312	Financial and Administrative Services -	13 340.00	-	13 340.00	-	-	-
3313	Financial and Administrative Services -	270 000.00	-	270 000.00	-	-	-
4412	Community and Social Services - Communit	1 000 000.00	413 999.80	435 617.99	413 999.80	-	-
4414	Community and Social Services - Librarie	5 000.00	-	5 000.00	-	-	-
4416	Housing - Informal Settlements	1 528 184.00	76 734.07	1 451 449.93	76 734.07	-	-
4418	Public Safety - Traffic Control	701 000.00	539.13	700 460.87	-	539.13	-
4420	Sport and Recreation - Recreational Faci	391 200.00	46 717.70	164 458.86	18 397.70	-	28 320.00
4421	Sport and Recreation - Sports Grounds an	1 212 800.00	1 195 898.00	16 902.00	-	-	-
5511	Corporate Services - Director Corporate	1 000.00	-	1 000.00	-	-	-
5513	Corporate Services - Information Technol	2 019 000.00	6 881.75	1 833 576.15	-	-	6 881.75
6612	Planning and Development Services - Proj	4 095 806.00	419 014.20	3 578 954.60	-	419 014.20	-
6641	Road Transport - Roads	4 043 600.00	-	4 043 600.00	-	-	-
6642	Waste Water Management - Sewerage	598 000.00	55 128.33	542 871.67	26 214.00	28 174.33	-
6643	Road Transport - Storm Water Management	120 000.00	-	120 000.00	-	-	-
6644	Waste Water Management - Waste Water Tre	7 306 934.00	3 632 830.88	3 674 103.12	-	375 931.31	-
6654	Water - Water Treatment	994 143.00	11 389.60	982 753.40	3 684.60	7 705.00	-
6655	Water - Water Distribution	5 329 281.00	746 555.45	4 231 956.63	351 196.32	66 531.06	118 287.42
6674	Waste Management - Solid Waste Disposal	2 000 000.00	-	2 000 000.00	-	-	-
6684	Sport and Recreation - Parks and Gardens	170 000.00	20 010.00	149 990.00	20 010.00	-	-
6694	Electricity - Electricity	20 667 274.00	2 382 518.50	18 284 755.46	429 353.08	1 803 196.29	500.00
		52 466 562.00	9 008 217.41	42 500 790.68	1 339 589.57	2 701 091.32	153 989.17



Directorate	Total Budget	Total Expenditure	Variance	Variance %
Support Services	2 303 340.00	6 881.75	2 296 458.25	99.70%
Community Services and Public Safety	9 676 368.00	1 733 888.70	7 942 479.30	82.08%
Technical Services	45 325 038.00	7 267 446.96	38 057 591.04	83.97%
	52 466 562.00	9 008 217.41	43 458 344.59	82.83%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2021 - DECEMBER 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 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 5 955 047.56. The approved budget figures are those of the last adopted budget on 31 May 2021, including virements. 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 - 31 DECEMBER 2021						
COST CONTAINMENT IN-YEAR REPORT						
MEASURES	APPROVED BUDGET	Q1: JULY 2021-SEPT 2021	Q2: OCT 2021-DEC 2021	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	10 979 535.00	1 621 959.41	3 461 131.50	5 083 090.91	5 896 444.09	46.30%
TRAVEL AND SUBSISTENCE	228 092.00	49 074.56	118 031.49	167 106.05	60 985.95	73.26%
DOMESTIC ACCOMMODATION	57 643.00	-	9 061.38	9 061.38	48 581.62	15.72%
SPONSORSHIPS, EVENTS & CATERING	164 714.00	60 129.76	37 062.64	97 192.40	67 521.60	59.01%
COMMUNICATION	396 345.00	1 610.00	200 175.30	201 785.30	194 559.70	50.91%
OVERTIME	1 854 500.00	945 856.98	1 221 688.42	2 167 545.40	- 313 045.40	116.88%

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.

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2021 - DESEMBER 2021

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 2nd quarter ending December 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: 2022-01-19



Cederberg Municipality Performance Report for the 2nd Quarter ending 31 December 2021

Cederberg Municipality
2021/22: Top Layer KPI Report

Office of the Municipal Manager

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Quarter ending September 2021					Quarter ending December 2021					Overall Performance for Quarter ending September 2021 to Quarter ending December 2021		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL2	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	0	0	N/A			0	0	N/A			0	0	N/A
TL3	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	0	0	N/A			0	0	N/A			0	0	N/A
TL4	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2020/21 to Council by 31	Final annual report and oversight report for 2019/20 submitted to Council by 31 March 2022	0	0	N/A			0	0	N/A			0	0	N/A
TL5	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	0	0	N/A			0	0	N/A			0	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

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Quarter ending September 2021					Quarter ending December 2021					Overall Performance for Quarter ending September 2021 to Quarter ending December 2021		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R

TL1	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	0.00%	0.00%	N/A			20.00%	17.70%	O	[D143] Director: Support Services: 17.7% Spent (December 2021)	[D143] Director: Support Services: A quarterly budget meeting will be scheduled with the Acting MM and Directors where the slow spending of the capital budget will be discussed. (December 2021)	20.00%	17.70%	O
TL7	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	0	0	N/A			0	0	N/A			0	0	N/A
TL8	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	0	0	N/A			0	0	N/A			0	0	N/A
TL9	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	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL10	Support Services	90% of the approved capital budget spent for the IT equipment and software by 30 June 20221 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	0.00%	0.00%	N/A			20.00%	3.40%	R	[D147] Director: Support Services: 3.45% Spent. (December 2021)	[D147] Director: Support Services: Security Penetration Software has been tested and complies with the audit requirements. The software will be presented at the next IT Steering Committee meeting before the procurement process can start. (December 2021)	20.00%	3.40%	R
TL11	Support Services	Address 100% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL12	Support Services	Financial viability measured in terms of the municipality's ability to meet it's 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	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL13	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	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL14	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 fix operating expenditure with available cash	0	0	N/A			0	0	N/A			0	0	N/A
TL15	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	0.00%	0.00%	N/A			20.00%	23.74%	G2	[D152] Director: Support Services: 23.74% Spent. (December 2021)		20.00%	23.74%	G2
TL16	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)		0	0	N/A			1	1	G
TL17	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)	90.00%	93.07%	G2	[D154] Director: Support Services: 93.07% achieved. (December 2021)		90.00%	93.07%	G2
TL18	Support Services	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	0	0	N/A			0	0	N/A			0	0	N/A
TL19	Support Services	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	0	0	N/A			0	0	N/A			0	0	N/A
TL20	Support Services	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	0	0	N/A			0	0	N/A			0	0	N/A

TL21	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)	5 835	5 832	O	[D158] Director: Support Services: 5832 residential properties are connected to the municipal water infrastructure network and billed for the service. (December 2021)	[D158] Director: Support Services: Connections are made as application for services are received. (December 2021)	5 835	5 832	O
TL22	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)		7 999	8 060	G2	[D159] Director: Support Services: 8060 residential properties are connected to the municipal electrical infrastructure network and billed for the service. (December 2021)		7 999	8 060	G2
TL23	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)	5 904	4 854	O	[D160] Director: Support Services: 4854 residential properties are connected to the municipal waste water sanitation/sewerage network for sewerage service and billed for the service. (December 2021)	[D160] Director: Support Services: Targets of KPI's D835 (sanitation /sewerage network connections) and D836 (refuse removal) must be reviewed. (December 2021)	5 904	4 854	O
TL24	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)		4 780	5 735	G2	[D161] Director: Support Services: Refuse is removed at 5735 residential properties. (December 2021)	[D161] Director: Support Services: Targets of KPI's D835 (sanitation /sewerage network connections) and D836 (refuse removal) must be reviewed. (December 2021)	4 780	5 735	G2

TL25	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)	2 506	1 511	R	[D162] Director: Support Services: Free basic water are provided to 1511 indigent households. (December 2021)	[D162] Director: Support Services: Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted. (December 2021)	2 506	1 511	R
TL26	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)		2 318	2 475	G2	[D163] Director: Support Services: Free basic electricity are provided to 2475 indigent households. (December 2021)	[D163] Director: Support Services: Application for indigent subsidy is an ongoing process and the Ontec system is updated accordingly. (December 2021)	2 318	2 475	G2

TL27	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)	2 323	1 438	R	[D164] Director: Support Services: Free basic sanitation are provided to 1438 indigent households. (December 2021)	[D164] Director: Support Services: Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted. (December 2021)	2 323	1 438	R
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TL28	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)	2 428	1 520	R	[D165] Director: Support Services: Refuse is removed at 1438 indigent households. (December 2021)	[D165] Director: Support Services: Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted. (December 2021)	2 428	1 520	R
TL39	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	0.00%	0.00%	N/A			20.00%	58.50%	B	[D166] Director: Support Services: 58.50% Spent. (December 2021)		20.00%	58.50%	B
TL41	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D167] Director: Support Services: 0% Spent (December 2021)	[D167] Director: Support Services: Systems Specifications finalised. Tender will be advertised during February 2022. (December 2021)	20.00%	0.00%	R

Summary of Results: Support Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	10
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
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%	5

B	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			25

Community Services and Public Safety

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Quarter ending September 2021					Quarter ending December 2021					Overall Performance for Quarter ending September 2021 to Quarter ending December 2021		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL6	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	0	0	N/A			0	0	N/A			0	0	N/A
TL29	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	0	0	N/A			0	0	N/A			0	0	N/A
TL30	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	0	0	N/A			0	0	N/A			0	0	N/A
TL31	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	[D220] Director: Community Services and Public Safety: Challenges on gathering of information from Cederberg Finance Department and Department of Transport E-Natis (September 2021)	[D220] Director: Community Services and Public Safety: As soon as the information has been gathered the plan will be submitted to council. Anticipated date to submit to council is 28 February 2022 (September 2021)	0	0	N/A			1	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

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Quarter ending September 2021					Quarter ending December 2021					Overall Performance for Quarter ending September 2021 to Quarter ending December 2021		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL32	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	0.00%	0.00%	N/A			20.00%	29.43%	G2	[D284] Director: Technical Services: 29.43 % of budget spent. (December 2021)		20.00%	29.43%	G2
TL33	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	0.00%	0.00%	N/A			20.00%	25.01%	G2	[D285] Director: Technical Services: 25.01 % of budget spent. (December 2021)		20.00%	25.01%	G2
TL34	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	0.00%	0.00%	N/A			20.00%	47.17%	B	[D286] Director: Technical Services: Expenditure for Waste Water - 47.17% (December 2021)		20.00%	47.17%	B
TL35	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	20.00%	0.00%	R			40.00%	40.10%	G2	[D287] Director: Technical Services: Performance target of 40% met. (December 2021)		40.00%	40.10%	G2
TL36	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%	97.00%	G2	[D288] Director: Technical Services: 97% of the water samples comply with SANS 241 micro biological parameters (September 2021)		95.00%	96.00%	G2	[D288] Director: Technical Services: Overall Physical Compliance - 91% Overall Chemical Macro Compliance - 89% Overall Chemical Micro Compliance - 98% Overall Microbiological Compliance - 96% (December 2021)		95.00%	96.00%	G2

TL37	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	0.00%	0.00%	N/A			20.00%	46.57%	B	[D289] Director: Technical Services: 46.57 % of budget spent (December 2021)		20.00%	46.57%	B
TL38	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%	23.10%	B	[D290] Director: Technical Services: 23.1% of water losses - September 2021 (September 2021)	[D290] Director: Technical Services: Inspections to be conducted to locate pipe bursts and faulty meters earlier. (September 2021)	15.00%	13.50%	O	[D290] Director: Technical Services: Water losses Calculated at 13.5%. (December 2021)	[D290] Director: Technical Services: Water losses Calculated at 13.5%. (December 2021)	15.00%	13.50%	O
TL40	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	0	0	N/A			1	1	G	[D291] Director: Technical Services: Progress on regional dumping site was reported to council in special council meeting 08 October 2021 (December 2021)		1	1	G
TL42	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	0.00%	0.00%	N/A			20.00%	9.29%	R	[D292] Director: Technical Services: The first two quarters of the 2021/2022 financial year were dedicated to design and pricing. Professional fees to the amount of R 481 866 were spent. Total project value R 5 184 177. (December 2021)	[D292] Director: Technical Services: Bid evaluation and adjudication to take place Jan/Feb 2022. Expenditure will significantly increase as soon as construction commences. 100% expenditure will be reached. (December 2021)	20.00%	9.29%	R
TL43	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D293] Director: Technical Services: 0 % of budget spent. (December 2021)	[D293] Director: Technical Services: Tender at final stage. (December 2021)	20.00%	0.00%	R

TL44	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	0.00%	0.00%	N/A			20.00%	49.72%	B	[D294] Director: Technical Services: 49.72 % of budget spent. (December 2021)		20.00%	49.72%	B
TL45	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablation 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	0.00%	0.00%	N/A			20.00%	23.75%	G2	[D295] Director: Technical Services: Total project cost R 659 438. Expenditure at end December 2021 is R 156 672.7 (R 57 065.98 consultant fees + R 10 668.73 consultant fees + R 88 938.03 contractor fees). Total expenditure at end December at a percentage 23.75% (December 2021)		20.00%	23.75%	G2
TL46	Technical Services	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablation 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	0.00%	0.00%	N/A			20.00%	5.17%	R	[D296] Director: Technical Services: Total project cost R 960 077. Total expenditure at end December 2021 is professional fees of R 49 660.35 or 5.17%. (December 2021)	[D296] Director: Technical Services: Quarter 1 & 2 of this financial year was comprised of design and tender. Contractor to be appointed in February 2022. Expenditure will significantly increase as soon as construction commences. All funds shall be spent before end of financial year. (December 2021)	20.00%	5.17%	R

TL47	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D297] Director: Technical Services: Design and unpriced bill of quantities complete. (December 2021)	[D297] Director: Technical Services: A contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences. (December 2021)	20.00%	0.00%	R
TL48	Technical Services	Purchase a digger loader and single cab bakkie for Clanwilliam by 30 June 2022	Number of vehicles purchased by 30 June 2022	0	0	N/A			0	0	N/A			0	0	N/A
TL49	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D299] Director: Technical Services: Design and unpriced bill of quantities complete. (December 2021)	[D299] Director: Technical Services: A contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences. (December 2021)	20.00%	0.00%	R
TL50	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D300] Director: Technical Services: Design and unpriced bill of quantities complete. (December 2021)	[D300] Director: Technical Services: A contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences. (December 2021)	20.00%	0.00%	R
TL51	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	0.00%	0.00%	N/A			20.00%	15.00%	O	[D301] Director: Technical Services: 15 % of budget spent. (December 2021)	[D301] Director: Technical Services: Expenditure to increase as project progress. (December 2021)	20.00%	15.00%	O

TL52	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	0.00%	0.00%	N/A			20.00%	23.76%	G2	[D302] Director: Technical Services: 23.76 % of budget spent. (December 2021)		20.00%	23.76%	G2
TL53	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	0.00%	0.00%	N/A			20.00%	5.38%	R	[D303] Director: Technical Services: 5.38 % of budget spent (December 2021)	[D303] Director: Technical Services: The investigations of the specialists was very time consuming to finalize. The project is ready for Civil construction to begin which will see the expenditure increase within the next few months. (December 2021)	20.00%	5.38%	R
TL54	Technical Services	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	0	0	N/A			0	0	N/A			0	0	N/A
TL55	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D305] Director: Technical Services: 0 % of budget spent (December 2021)	[D305] Director: Technical Services: Tender at final stage. (December 2021)	20.00%	0.00%	R
TL56	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D306] Director: Technical Services: 0 % Expenditure - Dec 2021 (December 2021)	[D306] Director: Technical Services: Tender at final stage. (December 2021)	20.00%	0.00%	R
TL57	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D307] Director: Technical Services: 0 % Expenditure for Dec 2021. (December 2021)	[D307] Director: Technical Services: Tender at final stage. (December 2021)	20.00%	0.00%	R

TL58	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D308] Director: Technical Services: 0% expenditure on this project. (December 2021)	[D308] Director: Technical Services: Tender process to commence early February. Contractor may be appointed in March. Once the contractor is appointed, expenditure will increase significantly. (December 2021)	20.00%	0.00%	R
TL59	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	0.00%	0.00%	N/A			20.00%	0.00%	R	[D309] Director: Technical Services: Design and bill of quantities has been completed. This project is also dependent external funding. Own funds cannot be fully spent unless external funding has been secured. (December 2021)	[D309] Director: Technical Services: Tender process to follow. (December 2021)	20.00%	0.00%	R

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	12
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	6
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
Total KPIs:			26

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	19
R	KPI Not Met	0% <= Actual/Target <= 74.999%	18
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11

B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		59