

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag OCTOBER - DECEMBER 2020 OKTOBER - DESEMBER 2020

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.

Table of Contents / Inhoudsopgawe

Table of Contents / Inhoudsopgawe	2
Glossary/ Woordelys	
Legislative Framework / Wetgewende Raamwerk	
PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG	
Section 1 – Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag	
Section 2 – Resolutions / Gedeelte 2 - Besluite	
Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming	
Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag Tabele	
PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE	
Section 5 – Debtors' analysis / Gedeelte 5 – Debiteure Analise	
Section 6 – Creditors' analysis / Gedeelte 6 – Krediteure Analise	
Section 7 – Investment portfolio analysis / Gedeelte 7 - Belegingsportefeule Ontleding	
Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 – Toekennings en skenkings ontvangste en uitgawes	
Section 9 – Expenditure on councillor allowances and employee benefits / Gedeelte 9 – Besteding tov vergoeding van raadslede en werknemers	
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte	
Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die SDBIP	
Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende dokumentasie	
Section 13 – Municipal manager’s quality certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering	

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 kwartaallikse prestasieteikens en Kwaartaallikse begroting ramings.

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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

Section 1 – October - December 2020 Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag

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

<p>The Mayor’s report: October 2020 - December 2020</p> <p>3. The Mayor’s report accompanying an in-year Quartely budget statement must provide-</p> <p>(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;</p> <p>(b) a summary of any financial problems or risks facing the municipality or any such entity; and</p> <p>(c) any other information considered relevant by the Mayor.</p> <p>Verslag van die burgemeester: Oktober 2020 - Desember 2020</p> <p>3. Die verslag van die burgemeester wat die Kwaartaallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -</p> <p>(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;</p> <p>(b) ’n opsomming van enige finansiële probleme of risiko’s wat die munisipaliteit of enige sodanige entiteit in die gesig staar;</p> <p>(c) enige ander inligting wat relevant geag word deur die burgemeester.</p>

The Municipality is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to.

Die munisipaliteit pas steeds kostebepelings toe . PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant komitee goedgekeur.

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

Description	Ref	Budget Year 2020/21								
		2019/20 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		45 526	48 771	48 771	3 524	27 109	37 226	(10 117)	-27%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	9 218	53 824	54 320	(496)	-1%	105 838
Service charges - water revenue		28 021	32 390	32 490	2 822	14 756	13 712	1 044	8%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	787	4 870	5 731	(861)	-15%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	903	5 402	4 873	529	11%	10 373
Rental of facilities and equipment		480	493	493	24	132	(3 014)	3 146	-104%	493
Interest earned - external investments		506	317	317	22	95	157	(62)	-40%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	562	3 150	2 315	835	36%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	24 285	182	1 100	5 437	(4 337)	-80%	24 285
Licences and permits		-	-	2	-	2	0	2	572%	2
Agency services		2 736	3 908	4 078	261	2 051	1 819	232	13%	4 078
Transfers and subsidies		64 462	85 436	97 854	16 016	46 924	62 910	(15 986)	-25%	97 854
Other revenue		4 352	13 067	9 621	439	2 529	5 588	(3 059)	-55%	9 621
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	349 092	34 761	161 957	191 074	(29 117)	-15%	349 092

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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 Kwartallikse 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 2020/2021

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

JAAR TOT DATUM VERSLAE 2020/2021

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 2020

AANBEVELING:

Dat die Raad kennis neem van die Kwartallikse begrotingsverslag en ondersteunende dokumentasie vir Oktober - Desember 2020

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

Operating expenditure by source

Bulk Purchases is 25% below budget. The municipality is currently in the process of concluding an agreement with ESKOM. Contracted services and Other expenditure is 75% and 47% below budget respectively due to SCM procedures that has yet to start. Expenditure is also in line with cashflow. Transfers and Grants are 97% below budget. Payments to WCDM to be made during the fin. year.

Bedryfsuitgawes per bron

Grootmate aankope is 25% onder begroting. Die munisipaliteit is in die proses om 'n ooreenkoms met ESKOM aan te gaan. Gekontrakteerde dienste en ander uitgawes is 75% en 47% onder begroting as gevolg van voorsieningskanaal prosedures wat nog nie begin het nie. Uitgawes is ook in lyn met kontantvloei. Skenkings is 97% onder begroting. Betalings aan WCDM sal gedurende die finansiële jaar gemaak word.

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

The overall capital expenditure is 16% below year to date budget. The under performance in the capital programme is as a result of some of the procurement processes due to start. The tender for the Clanwilliam Sportsfield closed on 25 September 2020. The technical evaluation has been completed however tender needs to be re-advertised. Site establishment for Citrusdal WWTW took place on 1 September 2020 - project underway. Estimated completion date is end of January 2021. Construction of Civil Services at 100%, Mechanical and Electrical Processes at 80%. The tender for INEP Bulk electricity upgrade Clanwilliam closed 06 October 2020. Evaluation completed. Adjudication took place and contractor has been appointed. Procurement process for materials to commence.

Kapitaalbesteding

Kapitale Spandering is 16% onder jaar tot datum begroting as gevolg van voorsieningskanaal prosesse wat nog moet begin. Die tender vir Clanwilliam Sportvelde het 25 September gesluit. Tegnieëse evaluering het plaasgevind. Tender moet herevalueer word. Terrein vestiging vir Citrusdal WWTW het op 1 September plaasgevind. Die projek is aan die gang. Konstruksie van siviele dienste is 100%. Meganiese en elektriese prosesse is teen 80%. Die geskatte voltooiingsdatum is teen einde Januarie 2020. Die tender vir INEP Grootmaat opgradering Clanwilliam is geadverteer. Die tender het 06 Oktober 2020 gesluit. Evaluering is gedoen. Adjudikasie het plaasgevind en kontrakteur is aangestel. Werwingsproses vir materiale vir projek gaan aanvang neem.

Revenue per Source

Sanitation revenue is 15% below budget. The issue will be investigated and corrected with the adjustment budget. Rental of facilities and equipment is 104% below budget due facilities being closed as result of the lockdown regulations. Fines, penalties and forfeits is 80% below budget as the collection of fines was temporarily stopped during lockdown. Interest earned from external investments is 40% below budget - interest on call investment lower than anticipated. Interest on outstanding debtors is 36% above budget due to increased efforts in collecting outstanding debt.

Inkomste per bron

Inkomste vanaf sanitasie dienste is 15% onder begroting. Data moet ondersoek word. Huur van fasiliteite is 104% onder begroting as gevolg van die fasiliteite wat gesluit was na aanleiding van inperkingsregulasies. Inkomste vanaf Boetes is 80% onder begroting omdat die invordering van boetes tydelik gestop was gedurende inperkingsperiode. Rente vanaf eksterne beleggings is 40% onder begroting - Rente op beleggingsrekening laer as wat verwag. Rente vanaf uitstaande debiteure is 36% bo begroting as gevolg van verbeterde pogings in skuld invorderings.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for October - December 2020 / Geen kommentaar vir Oktober - Desember 2020

3.4 Remedial or corrective steps / Regstellende stappe

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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

Description	Ref	Budget Year 2020/21								
		2019/20 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		108 883	123 557	125 988	10 288	64 326	62 113	2 214	4%	125 988
Remuneration of councillors		5 570	5 858	5 975	446	2 676	2 973	(297)	-10%	5 975
Debt impairment		45 905	48 643	54 590	4 767	25 947	25 986	(39)	0%	54 590
Depreciation & asset impairment		18 882	21 141	20 043	1 277	9 919	10 057	(137)	-1%	20 043
Finance charges		9 786	8 435	10 213	599	4 282	4 702	(420)	-9%	10 213
Bulk purchases		84 185	90 160	90 160	5 657	33 918	45 498	(11 579)	-25%	90 160
Other materials		7 226	6 345	7 231	244	2 605	3 271	(666)	-20%	7 231
Contracted services		18 206	27 195	33 957	389	3 313	13 444	(10 130)	-75%	33 957
Transfers and grants		1 293	4 618	674	-	44	1 336	(1 292)	-97%	674
Other expenditure		17 336	21 666	19 297	1 303	6 240	11 666	(5 426)	-47%	19 297
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		317 272	357 618	368 127	24 972	153 271	181 044	(27 774)	-15%	368 127

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

- (a) Tabel C1 s71 Kwartaallikse begrotingsverslag opsomming*
- (b) Tabel C2 Kwartaallikse begrotingsverslag - Finansiële Prestasie (standaard groepering)*
- (c) Tabel C3 Kwartaallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale 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.*

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
	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	45 526	48 771	48 771	3 524	27 109	37 226	(10 117)	-27%	48 771
Service charges	144 763	159 185	158 435	13 731	78 852	78 635	217	0%	158 435
Investment revenue	506	317	317	22	95	157	(62)	-40%	317
Transfers and subsidies	64 462	85 436	97 854	16 016	46 924	62 910	(15 986)	-25%	97 854
Other own revenue	25 616	44 738	43 715	1 468	8 977	12 146	(3 168)	-26%	43 715
Total Revenue (excluding capital transfers and contributions)	280 872	338 447	349 092	34 761	161 957	191 074	(29 117)	-15%	349 092
Employee costs	108 883	123 557	125 988	10 288	64 326	62 113	2 214	4%	125 988
Remuneration of Councillors	5 570	5 858	5 975	446	2 676	2 973	(297)	-10%	5 975
Depreciation & asset impairment	18 882	21 141	20 043	1 277	9 919	10 057	(137)	-1%	20 043
Finance charges	9 786	8 435	10 213	599	4 282	4 702	(420)	-9%	10 213
Materials and bulk purchases	91 411	96 505	97 391	5 901	36 524	48 769	(12 245)	-25%	97 391
Transfers and subsidies	1 293	4 618	674	-	44	1 336	(1 292)	-97%	674
Other expenditure	81 447	97 504	107 844	6 459	35 500	51 096	(15 596)	-31%	107 844
Total Expenditure	317 272	357 618	368 127	24 972	153 271	181 044	(27 774)	-15%	368 127
Surplus/(Deficit)	(36 400)	(19 171)	(19 035)	9 789	8 687	10 030	(1 343)	-13%	(19 035)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 691	58 774	76 420	3 242	17 120	25 343	(8 223)	-32%	76 420
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	(6 709)	39 603	57 385	13 031	25 806	35 373	(9 566)	-27%	57 385
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 709)	39 603	57 385	13 031	25 806	35 373	(9 566)	-27%	57 385
Capital expenditure & funds sources									
Capital expenditure	56 606	66 219	80 221	3 444	17 484	20 699	(3 214)	-16%	80 221
Capital transfers recognised	51 993	58 770	76 420	3 242	17 120	18 435	(1 316)	-7%	76 420
Borrowing	-	1 500	-	-	-	(750)	750	-100%	-
Internally generated funds	4 612	5 949	3 801	202	365	3 013	(2 649)	-88%	3 801
Total sources of capital funds	56 606	66 219	80 221	3 444	17 484	20 699	(3 214)	-16%	80 221
Financial position									
Total current assets	63 235	53 648	56 113	-	73 747	-	-	-	56 113
Total non current assets	697 778	763 223	755 066	-	705 343	-	-	-	755 066
Total current liabilities	125 044	56 063	56 041	-	116 905	-	-	-	56 041
Total non current liabilities	80 777	139 585	136 082	-	81 226	-	-	-	136 082
Community wealth/Equity	555 193	621 222	619 056	-	580 959	-	-	-	619 056
Cash flows									
Net cash from (used) operating	47 344	69 751	71 957	19 445	34 621	26 224	(8 398)	-32%	71 957
Net cash from (used) investing	(33 769)	(66 219)	(80 221)	(3 934)	(17 471)	(15 948)	1 523	-10%	(80 221)
Net cash from (used) financing	(4 078)	(2 088)	(4 516)	(938)	(2 572)	(1 816)	756	-42%	(4 516)
Cash/cash equivalents at the month/year end	16 685	1 993	3 905	-	31 263	25 145	(6 118)	-24%	3 905
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	13 272	9 482	7 006	5 378	5 053	6 143	31 041	70 565	147 939
Creditors Age Analysis									
Total Creditors	-	2	-	10 653	11 148	11 199	11 632	-	44 634

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 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										
Governance and administration		99 790	76 389	74 950	5 134	42 996	48 838	(5 842)	-12%	74 950
Executive and council		43 112	9 074	10 391	-	9 074	6 886	2 189	32%	10 391
Finance and administration		56 678	67 315	64 559	5 134	33 921	41 952	(8 031)	-19%	64 559
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 623	46 807	50 389	843	5 013	22 154	(17 141)	-77%	50 389
Community and social services		5 474	5 172	5 424	395	2 653	3 581	(928)	-26%	5 424
Sport and recreation		2 413	6 674	7 874	268	1 302	4 262	(2 960)	-69%	7 874
Public safety		12 735	21 960	23 014	180	1 058	5 235	(4 178)	-80%	23 014
Housing		-	13 000	14 077	-	-	9 075	(9 075)	-100%	14 077
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 857	9 222	7 080	432	4 475	5 357	(882)	-16%	7 080
Planning and development		13 121	2 277	2 997	171	2 424	3 535	(1 111)	-31%	2 997
Road transport		2 736	6 944	4 083	261	2 051	1 822	229	13%	4 083
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		174 294	264 803	293 094	31 595	126 593	140 068	(13 475)	-10%	293 094
Energy sources		109 471	137 974	133 744	9 220	54 175	68 352	(14 177)	-21%	133 744
Water management		36 588	77 039	97 109	16 094	38 943	39 730	(787)	-2%	97 109
Waste water management		13 957	30 355	41 491	4 022	26 718	20 237	6 480	32%	41 491
Waste management		14 278	19 435	20 751	2 259	6 758	11 749	(4 991)	-42%	20 751
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	310 564	397 221	425 512	38 003	179 077	216 417	(37 340)	-17%	425 512
Expenditure - Functional										
Governance and administration		93 545	98 137	102 551	7 700	44 600	51 155	(6 555)	-13%	102 551
Executive and council		11 757	12 753	13 945	929	6 695	7 219	(524)	-7%	13 945
Finance and administration		80 767	84 220	87 459	6 681	37 326	43 341	(6 015)	-14%	87 459
Internal audit		1 021	1 164	1 147	91	579	595	(16)	-3%	1 147
Community and public safety		43 288	69 083	74 197	3 926	25 645	35 087	(9 443)	-27%	74 197
Community and social services		9 366	10 441	11 595	515	3 487	5 463	(1 975)	-36%	11 595
Sport and recreation		12 030	12 990	13 324	763	6 011	6 446	(435)	-7%	13 324
Public safety		19 830	29 902	32 512	2 432	14 851	15 236	(385)	-3%	32 512
Housing		2 062	15 750	16 766	216	1 294	7 942	(6 648)	-84%	16 766
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 287	20 503	19 956	1 511	10 376	10 004	373	4%	19 956
Planning and development		6 832	7 622	7 628	624	4 078	3 570	507	14%	7 628
Road transport		12 455	12 881	12 328	887	6 298	6 433	(135)	-2%	12 328
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		161 153	169 896	171 424	11 836	72 650	84 799	(12 149)	-14%	171 424
Energy sources		99 149	104 330	106 358	7 114	41 960	53 258	(11 298)	-21%	106 358
Water management		30 071	35 690	33 049	2 357	15 737	16 260	(523)	-3%	33 049
Waste water management		15 046	13 690	15 333	1 119	6 431	7 086	(654)	-9%	15 333
Waste management		16 887	16 185	16 684	1 245	8 521	8 195	326	4%	16 684
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	317 272	357 618	368 127	24 972	153 271	181 044	(27 774)	-15%	368 127
Surplus/ (Deficit) for the year		(6 709)	39 603	57 385	13 031	25 806	35 373	(9 566)	-27%	57 385

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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 direktoare weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktoare: 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	2019/20	Budget Year 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 Vote	1									
Vote 1 - Executive and Council		43 112	9 074	10 391	-	9 074	6 886	2 189	31.8%	10 391
Vote 2 - Office of Municipal Manager		16	-	80	-	-	11	(11)	-100.0%	80
Vote 3 - Financial Administrative Services		53 670	56 643	57 143	4 329	31 041	41 253	(10 212)	-24.8%	57 143
Vote 4 - Community Development Services		7 075	7 661	8 102	1 106	5 221	1 973	3 248	164.6%	8 102
Vote 5 - Corporate and Strategic Services		652	8 156	4 555	93	313	2 251	(1 938)	-86.1%	4 555
Vote 6 - Planning and Development Services		13 121	2 283	3 003	171	2 424	3 538	(1 114)	-31.5%	3 003
Vote 7 - Public Safety		16 211	25 894	27 194	440	3 109	7 100	(3 991)	-56.2%	27 194
Vote 8 - Electricity		109 471	137 974	133 744	9 220	54 175	68 352	(14 177)	-20.7%	133 744
Vote 9 - Waste Management		14 278	19 435	20 751	2 259	6 758	11 749	(4 991)	-42.5%	20 751
Vote 10 - Waste Water Management		13 957	30 355	41 491	4 022	26 718	20 237	6 480	32.0%	41 491
Vote 11 - Water		36 588	77 039	97 109	16 094	38 943	39 730	(787)	-2.0%	97 109
Vote 12 - Housing		-	13 000	14 077	-	-	9 075	(9 075)	-100.0%	14 077
Vote 13 - Road Transport		-	3 031	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 413	6 674	7 874	268	1 302	4 262	(2 960)	-69.5%	7 874
Total Revenue by Vote	2	310 564	397 221	425 512	38 003	179 077	216 417	(37 340)	-17.3%	425 512
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 612	9 194	9 646	574	4 862	5 350	(488)	-9.1%	9 646
Vote 2 - Office of Municipal Manager		8 788	9 352	10 468	927	4 933	4 795	138	2.9%	10 468
Vote 3 - Financial Administrative Services		49 326	52 233	55 635	4 356	23 923	27 057	(3 134)	-11.6%	55 635
Vote 4 - Community Development Services		14 269	12 657	13 368	1 504	7 570	6 684	886	13.3%	13 368
Vote 5 - Corporate and Strategic Services		18 512	20 095	18 194	833	6 728	9 500	(2 772)	-29.2%	18 194
Vote 6 - Planning and Development Services		6 402	8 279	9 164	592	3 773	4 456	(683)	-15.3%	9 164
Vote 7 - Public Safety		25 114	35 847	39 368	2 609	16 099	18 354	(2 255)	-12.3%	39 368
Vote 8 - Electricity		99 149	104 330	106 358	7 114	41 960	53 258	(11 298)	-21.2%	106 358
Vote 9 - Waste Management		16 887	16 185	16 684	1 245	8 521	8 195	326	4.0%	16 684
Vote 10 - Waste Water Management		13 726	12 162	13 652	986	5 824	6 374	(549)	-8.6%	13 652
Vote 11 - Water		30 071	35 690	33 049	2 357	15 737	16 260	(523)	-3.2%	33 049
Vote 12 - Housing		2 062	15 750	16 766	216	1 294	7 942	(6 648)	-83.7%	16 766
Vote 13 - Road Transport		12 324	12 853	12 452	895	6 034	6 375	(341)	-5.3%	12 452
Vote 14 - Sports and Recreation		12 030	12 990	13 324	763	6 011	6 446	(435)	-6.7%	13 324
Total Expenditure by Vote	2	317 272	357 618	368 127	24 972	153 271	181 044	(27 774)	-15.3%	368 127
Surplus/ (Deficit) for the year	2	(6 709)	39 603	57 385	13 031	25 806	35 373	(9 566)	-27.0%	57 385

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 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		45 526	48 771	48 771	3 524	27 109	37 226	(10 117)	-27%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	9 218	53 824	54 320	(496)	-1%	105 838
Service charges - water revenue		28 021	32 390	32 490	2 822	14 756	13 712	1 044	8%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	787	4 870	5 731	(861)	-15%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	903	5 402	4 873	529	11%	10 373
Rental of facilities and equipment		480	493	493	24	132	(3 014)	3 146	-104%	493
Interest earned - external investments		506	317	317	22	95	157	(62)	-40%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	562	3 150	2 315	835	36%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	24 285	182	1 100	5 437	(4 337)	-80%	24 285
Licences and permits		-	-	2	-	2	0	2	572%	2
Agency services		2 736	3 908	4 078	261	2 051	1 819	232	13%	4 078
Transfers and subsidies		64 462	85 436	97 854	16 016	46 924	62 910	(15 986)	-25%	97 854
Other revenue		4 352	13 067	9 621	439	2 529	5 588	(3 059)	-55%	9 621
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	349 092	34 761	161 957	191 074	(29 117)	-15%	349 092
Expenditure By Type										
Employee related costs		108 883	123 557	125 988	10 288	64 326	62 113	2 214	4%	125 988
Remuneration of councillors		5 570	5 858	5 975	446	2 676	2 973	(297)	-10%	5 975
Debt impairment		45 905	48 643	54 590	4 767	25 947	25 986	(39)	0%	54 590
Depreciation & asset impairment		18 882	21 141	20 043	1 277	9 919	10 057	(137)	-1%	20 043
Finance charges		9 786	8 435	10 213	599	4 282	4 702	(420)	-9%	10 213
Bulk purchases		84 185	90 160	90 160	5 657	33 918	45 498	(11 579)	-25%	90 160
Other materials		7 226	6 345	7 231	244	2 605	3 271	(666)	-20%	7 231
Contracted services		18 206	27 195	33 957	389	3 313	13 444	(10 130)	-75%	33 957
Transfers and grants		1 293	4 618	674	-	44	1 336	(1 292)	-97%	674
Other expenditure		17 336	21 666	19 297	1 303	6 240	11 666	(5 426)	-47%	19 297
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		317 272	357 618	368 127	24 972	153 271	181 044	(27 774)	-15%	368 127
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29 691	58 774	76 420	3 242	17 120	25 343	(8 223)	(0)	76 420
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		(6 709)	39 603	57 385	13 031	25 806	35 373			57 385
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 709)	39 603	57 385	13 031	25 806	35 373			57 385
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 709)	39 603	57 385	13 031	25 806	35 373			57 385
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 709)	39 603	57 385	13 031	25 806	35 373			57 385

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

**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	Budget Year 2020/21								
		2019/20 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		8 232	975	975	-	745	325	420	129%	975
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 639	240	240	-	-	240	(240)	-100%	240
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 106	9 718	9 718	2 813	7 286	6 625	6 625	1002%	9 718
Vote 11 - Water		-	26 167	26 137	-	-	(27)	27	-100%	26 137
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 186	2 186	-	-	686	(686)	-100%	2 186
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15 977	39 286	39 256	2 813	8 031	1 885	6 146	326%	39 256
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	2	-	-	1	(1)	-100%	2
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		69	1 550	100	-	-	(685)	685	-100%	100
Vote 4 - Community Development Services		60	100	83	-	36	82	(46)	-56%	83
Vote 5 - Corporate and Strategic Services		81	270	226	107	149	113	37	33%	226
Vote 6 - Planning and Development Services		630	38	18	-	17	29	(12)	-42%	18
Vote 7 - Public Safety		1 137	-	2	-	2	1	1	117%	2
Vote 8 - Electricity		7 105	20 436	15 192	-	267	5 489	(5 222)	-95%	15 192
Vote 9 - Waste Management		59	310	120	-	22	(5)	27	-541%	120
Vote 10 - Waste Water Management		9 098	420	7 365	65	2 767	4 309	(1 542)	-36%	7 365
Vote 11 - Water		21 295	800	16 056	458	6 150	8 107	(1 957)	-24%	16 056
Vote 12 - Housing		673	-	3	-	-	0	(0)	-100%	3
Vote 13 - Road Transport		108	670	300	-	40	111	(71)	-64%	300
Vote 14 - Sports and Recreation		314	2 339	1 497	-	3	1 261	(1 258)	-100%	1 497
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	40 628	26 933	40 965	630	9 453	18 813	(9 360)	-50%	40 965
Total Capital Expenditure		56 606	66 219	80 221	3 444	17 484	20 699	(3 214)	-16%	80 221
Capital Expenditure - Functional Classification										
Governance and administration		152	1 820	329	107	149	(571)	721	-126%	329
Executive and council		-	-	2	-	-	1	(1)	-100%	2
Finance and administration		152	1 820	326	107	149	(572)	722	-126%	326
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 182	4 625	3 771	-	40	2 031	(1 991)	-98%	3 771
Community and social services		57	100	83	-	36	82	(46)	-56%	83
Sport and recreation		314	4 525	3 683	-	3	1 948	(1 945)	-100%	3 683
Public safety		1 137	-	2	-	2	1	1	117%	2
Housing		673	-	3	-	-	0	(0)	-100%	3
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 963	1 583	1 193	-	803	466	337	72%	1 193
Planning and development		8 862	1 013	993	-	762	354	408	115%	993
Road transport		101	570	200	-	40	111	(71)	-64%	200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45 309	58 191	74 928	3 337	16 492	18 774	(2 281)	-12%	74 928
Energy sources		11 744	20 676	15 432	-	267	5 729	(5 462)	-95%	15 432
Water management		21 295	26 967	42 193	458	6 150	8 080	(1 930)	-24%	42 193
Waste water management		12 212	10 238	17 183	2 878	10 053	4 970	5 083	102%	17 183
Waste management		59	310	120	-	22	(5)	27	-541%	120
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	56 606	66 219	80 221	3 444	17 484	20 699	(3 214)	-16%	80 221
Funded by:										
National Government		47 436	58 770	76 325	3 242	17 120	18 422	(1 302)	-7%	76 325
Provincial Government		4 557	-	96	-	-	14	(14)	-100%	96
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		51 993	58 770	76 420	3 242	17 120	18 435	(1 316)	-7%	76 420
Borrowing		-	1 500	-	-	-	(750)	750	-100%	-
Internally generated funds	6	4 612	5 949	3 801	202	365	3 013	(2 649)	-88%	3 801
Total Capital Funding		56 606	66 219	80 221	3 444	17 484	20 699	(3 214)	-16%	80 221

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2019/20		Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 918	1 993	4 457	5 205	4 457
Call investment deposits		7 767	-	-	26 058	-
Consumer debtors		32 962	46 215	46 216	35 262	46 216
Other debtors		12 201	3 890	3 890	5 869	3 890
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 388	1 551	1 551	1 353	1 551
Total current assets		63 235	53 648	56 113	73 747	56 113
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 144	77 104	77 104	77 117	77 104
Investments in Associate		-	-	-	-	-
Property, plant and equipment		619 157	684 623	676 466	626 750	676 466
Biological		-	-	-	-	-
Intangible		1 477	1 496	1 496	1 477	1 496
Other non-current assets		-	-	-	-	-
Total non current assets		697 778	763 223	755 066	705 343	755 066
TOTAL ASSETS		761 014	816 871	811 179	779 090	811 179
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 054	4 022	4 022	2 054	4 022
Consumer deposits		2 197	2 310	2 310	2 271	2 310
Trade and other payables		110 414	39 419	39 397	102 028	39 397
Provisions		10 379	10 312	10 312	10 552	10 312
Total current liabilities		125 044	56 063	56 041	116 905	56 041
Non current liabilities						
Borrowing		15 145	10 247	8 747	12 499	8 747
Provisions		65 632	129 339	127 336	68 727	127 336
Total non current liabilities		80 777	139 585	136 082	81 226	136 082
TOTAL LIABILITIES		205 820	195 649	192 123	198 131	192 123
NET ASSETS	2	555 193	621 222	619 056	580 959	619 056
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 193	621 222	619 056	580 959	619 056
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	555 193	621 222	619 056	580 959	619 056

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20		Budget Year 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		40 582	43 039	42 107	2 546	21 664	22 578	(914)	-4%	42 107
Service charges		123 172	137 022	135 984	10 647	65 532	67 178	(1 646)	-2%	135 984
Other revenue		12 107	20 708	17 880	906	5 814	6 752	(938)	-14%	17 880
Transfers and Subsidies - Operational		88 293	85 436	91 958	14 392	46 979	55 680	(8 701)	-16%	91 958
Transfers and Subsidies - Capital		29 691	58 774	53 766	-	25 005	29 428	(4 424)	-15%	53 766
Interest		506	3 598	677	22	95	97	(2)	-2%	677
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(242 081)	(272 632)	(265 369)	(8 837)	(128 599)	(154 015)	(25 416)	17%	(265 369)
Finance charges		(3 781)	(1 577)	(4 371)	(727)	(1 825)	(656)	1 169	-178%	(4 371)
Transfers and Grants		(1 144)	(4 618)	(674)	495	(44)	(820)	(776)	95%	(674)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	69 751	71 957	19 445	34 621	26 224	(8 398)	-32%	71 957
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		67	-	-	-	13	-	13	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(33 835)	(66 219)	(80 221)	(3 934)	(17 484)	(15 948)	1 536	-10%	(80 221)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(66 219)	(80 221)	(3 934)	(17 471)	(15 948)	1 523	-10%	(80 221)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		53	113	202	(2)	74	85	(12)	-14%	202
Payments										
Repayment of borrowing		(4 131)	(3 701)	(4 718)	(936)	(2 646)	(1 901)	745	-39%	(4 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(2 088)	(4 516)	(938)	(2 572)	(1 816)	756	-42%	(4 516)
NET INCREASE/ (DECREASE) IN CASH HELD		9 497	1 445	(12 780)	14 574	14 578	8 460			(12 780)
Cash/cash equivalents at beginning:		7 187	549	16 685		16 685	16 685			16 685
Cash/cash equivalents at month/year end:		16 685	1 993	3 905		31 263	25 145			3 905

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		5 239	3 077	3 027	3 122	4 653	2 546	3 443	3 726	3 581	3 532	3 569	3 525	43 039	45 322	48 042	
Service charges - electricity revenue		5 631	7 546	7 041	7 167	8 772	6 856	8 072	6 946	6 843	8 051	9 854	19 801	102 580	108 487	114 990	
Service charges - water revenue		1 226	1 841	1 783	2 058	2 766	2 119	1 839	1 814	1 663	1 654	1 486	(484)	19 765	20 914	22 133	
Service charges - sanitation revenue		457	605	651	669	928	582	599	623	594	574	638	124	7 045	7 421	7 824	
Service charges - refuse		495	656	695	754	1 047	670	651	641	633	649	648	94	7 632	8 090	8 575	
Rental of facilities and equipment		11	14	14	49	19	24	53	27	42	41	36	162	493	641	679	
Interest earned - external investments		-	-	44	7	22	22	26	27	20	23	19	108	317	348	381	
Interest earned - outstanding debtors		272	358	404	443	621	420	273	274	273	266	274	(597)	3 281	3 441	3 609	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		193	98	172	186	269	182	257	260	223	226	319	855	3 240	3 658	3 660	
Licences and permits		-	-	-	2	-	-	-	-	-	-	-	(2)	-	-	-	
Agency services		361	353	352	390	334	261	1 110	247	222	300	(285)	3 908	4 142	4 391		
Transfers and Subsidies - Operational		23 881	4 217	-	2 532	1 957	14 392	1 772	2 538	15 533	-	-	18 613	85 436	93 388	98 731	
Other revenue		168	192	237	881	612	439	967	768	957	1 286	1 136	5 424	13 067	6 904	7 634	
Cash Receipts by Source		37 933	18 955	14 421	18 259	22 001	28 514	19 063	17 907	30 609	16 524	18 278	47 340	289 804	302 756	320 650	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 891	-	-	4 070	13 043	-	5 688	5 688	5 688	6 320	6 320	4 067	58 774	55 284	56 837	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-	
Increase (decrease) in consumer deposits		(1)	5	8	33	30	(2)	9	9	9	9	9	(8)	113	119	125	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 075	28 512	24 760	23 604	36 307	22 853	24 607	52 899	350 192	358 160	377 612	
Cash Payments by Type																	
Employee related costs		9 488	9 009	9 660	9 705	14 031	11 622	10 425	10 459	10 121	10 066	9 899	6 924	121 408	128 455	136 021	
Remuneration of councillors		446	446	446	446	417	476	531	626	504	504	504	513	5 858	6 209	6 582	
Interest paid		59	71	487	350	131	727	131	131	131	131	131	(905)	1 577	1 184	789	
Bulk purchases - Electricity		-	14 789	2 437	5 790	6 563	4 339	7 019	6 040	5 950	7 001	8 568	20 701	89 197	93 835	102 186	
Bulk purchases - Water & Sewer		-	-	-	-	89	(89)	90	88	81	81	72	551	963	1 015	1 066	
Other materials		350	388	438	636	514	280	611	561	427	469	728	944	6 345	6 703	7 019	
Contracted services		184	403	665	663	2 203	(804)	2 619	2 405	1 828	2 010	3 120	11 900	27 195	32 024	29 470	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		24	14	1	5	495	(495)	508	484	191	45	577	2 768	4 618	2 908	278	
General expenses		11 241	16 043	58	462	1 755	(6 988)	2 086	1 916	1 457	1 602	2 486	(10 451)	21 666	21 603	22 484	
Cash Payments by Type		21 792	41 161	14 191	18 057	26 197	9 068	24 020	22 711	20 690	21 908	26 085	32 946	278 827	293 937	305 895	
Other Cash Flows/Payments by Type																	
Capital assets		30	71	4 954	6 260	2 237	3 934	7 134	9 955	12 156	9 713	3 600	6 177	66 219	60 838	60 807	
Repayment of borrowing		142	144	1 173	171	79	936	80	81	83	84	84	645	3 701	4 022	3 431	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		21 964	41 375	20 318	24 489	28 513	13 938	31 235	32 747	32 929	31 704	29 768	39 767	348 747	358 797	370 133	
NET INCREASE/(DECREASE) IN CASH HELD		23 859	(22 415)	(5 889)	(2 126)	6 562	14 574	(6 475)	(9 142)	3 378	(8 851)	(5 161)	13 131	1 445	(638)	7 479	
Cash/cash equivalents at the month/year beginning:		16 685	40 544	18 129	12 240	10 114	16 676	31 250	24 775	15 633	19 010	10 159	4 998	16 685	18 129	17 492	
Cash/cash equivalents at the month/year end:		40 544	18 129	12 240	10 114	16 676	31 250	24 775	15 633	19 010	10 159	4 998	18 129	18 129	17 492	24 971	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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 2020/21										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 086	2 181	1 652	1 429	1 310	1 078	9 272	23 602	43 610	36 691		(36 795)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 289	3 194	2 044	1 114	1 159	685	3 996	5 840	24 319	12 793		(10 448)
Receivables from Non-exchange Transactions - Property Rates	1400	3 259	1 964	1 338	1 128	1 005	2 793	5 725	18 558	35 770	29 209		(24 303)
Receivables from Exchange Transactions - Waste Water Management	1500	857	715	588	571	525	498	3 523	12 322	19 600	17 439		(17 381)
Receivables from Exchange Transactions - Waste Management	1600	896	772	661	598	566	550	3 624	8 261	15 928	13 599		(13 299)
Receivables from Exchange Transactions - Property Rental Debtors	1700							8	2	10	10		-
Interest on Arrear Debtor Accounts	1810	558	554	547	507	479	464	3 019	3 763	9 892	8 233		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	(1 673)	103	176	31	9	75	1 873	(1 783)	(1 189)	205		(12 289)
Total By Income Source	2000	13 272	9 482	7 006	5 378	5 053	6 143	31 041	70 565	147 939	118 179	-	(114 515)
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	577	308	239	192	134	1 192	372	521	3 534	2 410		
Commercial	2300	6 446	3 760	2 498	1 639	1 578	1 650	8 606	18 604	44 781	32 077		
Households	2400	5 415	4 823	3 797	3 407	3 265	3 216	21 680	51 037	96 641	82 606		
Other	2500	834	592	472	139	76	85	382	404	2 983	1 086		
Total By Customer Group	2600	13 272	9 482	7 006	5 378	5 053	6 143	31 041	70 565	147 939	118 179	-	-

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

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

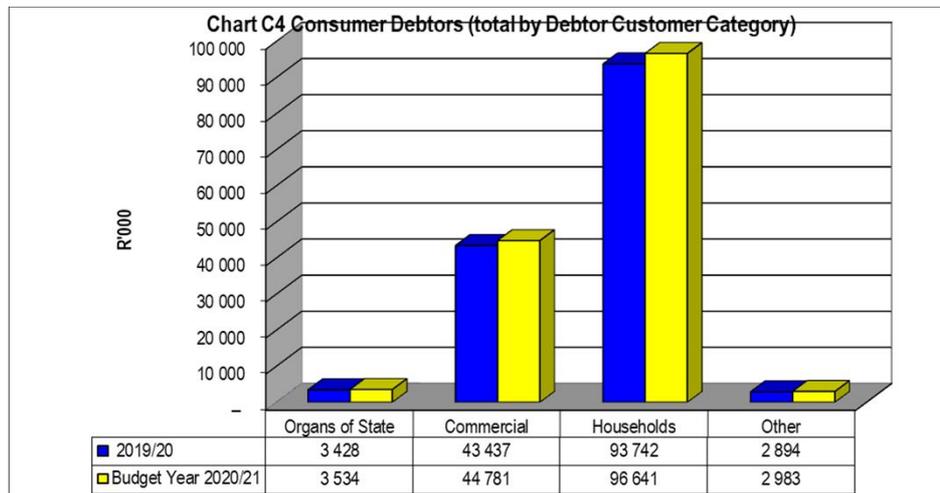
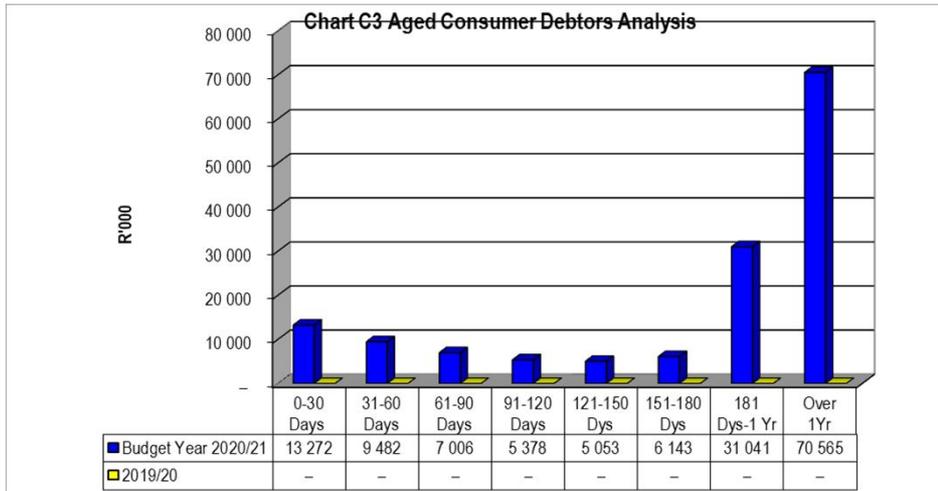
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	147 939
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	114 515
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	33 424

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

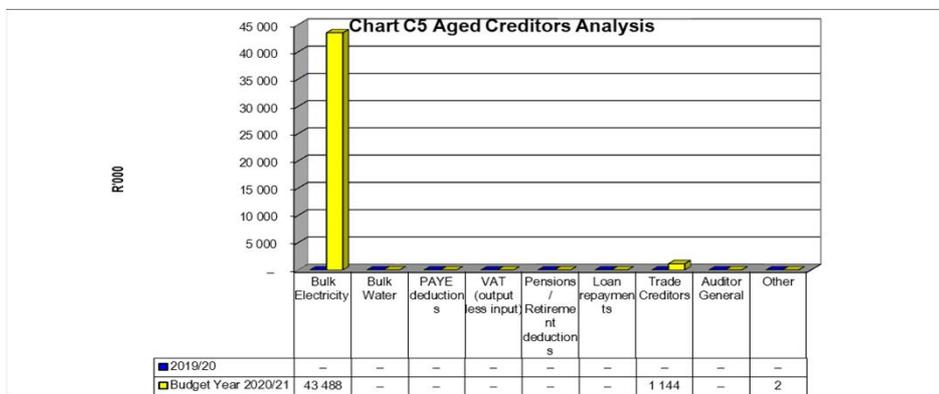


CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	10 653	11 148	11 199	10 488	-	-	43 488	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	1 144	-	-	1 144	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	2	-	-	-	-	-	-	-	2	
Total By Customer Type	1000	-	2	-	10 653	11 148	11 199	11 632	-	-	44 634	-



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:

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsporteuilje ontleding

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank			Call Investment			3.70%				20 979	72	(4 300)	9 600	26 352
														-
														-
														-
														-
Municipality sub-total										20 979		(4 300)	9 600	26 352
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									20 979		(4 300)	9 600	26 352

7.2 Additional Information / Addisionele Inligting

The statement of financial position includes the following: / Die Balansstaat sluit die volgende in:

Item	R'000
Cash / Kontant ⁸	2 764
Call investment deposits / Korttermyn beleggings ⁸	26 352
TOTAL / TOTAAL	29 116

⁸ Section 4 – Table C6 Financial Position / Gedeelte 4 - Tabel C6 Balansstaat

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
		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:		61 874	66 770	73 799	14 392	43 628	43 628	-		73 799
Local Government Equitable Share		49 201	53 069	60 767	14 134	38 015	38 015	-		60 767
Finance Management		2 085	2 011	2 011	-	2 011	2 011	-		2 011
EPWP Incentive		1 954	2 121	2 121	-	531	531	-		2 121
Municipal Infrastructure Grant (PMU)		763	757	761	258	504	504	-		761
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 932	-	611	611	-		1 932
Water Services Infrastructure Grant (VAT)	3	3 913	3 913	3 913	-	-	-	-		3 913
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	-	1 957	1 957	-		2 217
Emergency and Disaster - COVID-19		759	-	77	-	-	-	-		77
Provincial Government:		28 757	18 666	19 065	-	3 351	3 351	-		19 065
PGWC Financial Management Capacity Building Grant		380	401	300	-	-	-	-		300
Transport Infrastructure Grant		69	70	70	-	-	-	-		70
Library Services: MRFG		4 599	5 026	5 026	-	3 351	3 351	-		5 026
Thusong Service Centre (Sustainability Operational Support)		200	-	-	-	-	-	-		-
CDW Support	4	334	169	169	-	-	-	-		169
Human Settlement Development Grant		21 464	13 000	13 000	-	-	-	-		13 000
Municipal Drought Support (VAT)		457	-	-	-	-	-	-		-
Graduate Internship Grant		80	-	-	-	-	-	-		-
Municipal Capacity Building Grant		265	-	-	-	-	-	-		-
Financial Management Support Grant		910	-	500	-	-	-	-		500
District Municipality:		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 682	85 436	92 864	14 392	46 979	46 979	-		92 864
Capital Transfers and Grants										
National Government:		47 434	58 774	53 767	-	25 005	25 005	-		53 767
Municipal Infrastructure Grant (MIG)		12 962	12 901	12 897	-	11 961	11 961	-		12 897
Water Services Infrastructure Grant		26 087	26 087	26 087	-	-	-	-		26 087
Integrated National Electrification Grant (INEG)		8 384	19 786	14 783	-	13 043	13 043	-		14 783
Provincial Government:		3 716	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-		-
Municipal Drought Support		3 043	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	51 150	58 774	53 767	-	25 005	25 005	-		53 767
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 832	144 211	146 630	14 392	71 984	71 984	-		146 630

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	Budget Year 2020/21								
		2019/20 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:		58 394	66 770	77 182	15 622	44 261	49 813	(5 552)	-11.1%	77 182
Local Government Equitable Share		49 201	53 069	60 767	14 134	38 015	40 269	(2 254)	-5.6%	60 767
Finance Management		2 085	2 011	2 011	211	539	1 380	(841)	-61.0%	2 011
EPWP Incentive		1 954	2 121	2 121	683	2 419	1 456	964	66.2%	2 121
Municipal Infrastructure Grant (PMU)		760	757	761	109	722	520	202	38.8%	761
Municipal Infrastructure Grant (VAT)		1 929	1 932	1 932	422	1 205	1 326	(121)	-9.1%	1 932
Water Services Infrastructure Grant (VAT)		526	3 913	7 297	64	1 321	3 169	(1 848)	-58.3%	7 297
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	-	40	1 662	(1 621)	-97.6%	2 217
Emergency and Disaster - COVID-19		682	-	77	-	-	32	(32)	-100.0%	77
Provincial Government:		5 926	18 666	20 672	394	2 663	13 097	(10 385)	-79.3%	20 672
PGWC Financial Management Capacity Building Grant		34	401	300	-	17	261	(244)	-93.4%	300
Transport Infrastructure Grant		-	70	70	-	-	48			70
Library Services: MRFG		4 594	5 026	5 027	394	2 646	3 449	(803)	-23.3%	5 027
Thusing Service Centre (Sustainability Operational Support)		29	-	171	-	0	24	(24)	-99.6%	171
CDW Support		329	169	169	-	-	116	(116)	-100.0%	169
Human Settlement Development Grant		-	13 000	14 077	-	-	9 075	(9 075)	-100.0%	14 077
Municipal Drought Support (VAT)		424	-	14	-	-	2	(2)	-100.0%	14
Graduate Internship Grant		16	-	80	-	-	11	(11)	-100.0%	80
Municipal Capacity Building Grant		-	-	265	-	-	38	(38)	-100.0%	265
Financial Management Support Grant		500	-	500	-	-	71	(71)	-100.0%	500
District Municipality:		50	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		64 371	85 436	97 854	16 016	46 924	62 910	(15 938)	-25.3%	97 854
Capital expenditure of Transfers and Grants										
National Government:		25 845	58 774	76 325	3 242	17 120	25 329	(8 209)	-32.4%	76 325
Municipal Infrastructure Grant (MIG)		13 929	12 901	12 897	2 813	8 048	6 851	1 197	17.5%	12 897
Water Services Infrastructure Grant		3 532	26 087	48 645	429	8 804	13 321	(4 517)	-33.9%	48 645
Integrated National Electrification Grant (INEG)		8 383	19 786	14 783	-	267	5 157	(4 890)	-94.8%	14 783
Provincial Government:		3 239	-	96	-	-	14	(14)	-100.0%	96
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support		3 239	-	92	-	-	13	(13)		92
Library Services MRF Capital		-	-	4	-	-	1	(1)		4
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		29 084	58 774	76 420	3 242	17 120	25 343	(8 223)	-32.4%	76 420
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93 455	144 211	174 274	19 258	64 044	88 253	(24 161)	-27.4%	174 274

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quart

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		3 461	1 321	1 321	2 140	61.8%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		3 384	1 321	1 321	2 063	61.0%
Emergency and Disaster - COVID-19		77	-	-	77	100.0%
Provincial Government:		1 606	-	-	1 606	100.0%
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Library Services: MRF G		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		171	-	-	171	100.0%
CDW Support		-	-	-	-	
Human Settlement Development Grant		1 077	-	-	1 077	
Municipal Drought Support (VAT)		14	-	-	14	
Graduate Internship Grant		80	-	-	80	
Municipal Capacity Building Grant		265	-	-	265	
Financial Management Support Grant		-	-	-	-	
District Municipality:		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		5 067	1 321	1 321	3 746	73.9%
Capital expenditure of Approved Roll-overs						
National Government:		22 558	8 804	8 804	13 754	61.0%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		22 558	8 804	8 804	13 754	61.0%
Integrated National Electrification Grant (INEG)		-	-	-	-	
Provincial Government:		96	-	-	5	4.7%
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	
Municipal Drought Support		92	-	-	-	
Library Services MRF Capital		5	-	-	5	100.0%
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		22 654	8 804	8 804	13 759	60.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 721	10 125	10 125	17 505	63.1%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	Budget Year 2020/21								
		2019/20 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		4 313	4 594	4 700	373	2 238	2 339	(100)	-4%	4 700
Pension and UIF Contributions		510	562	630	50	300	313	(14)	-4%	630
Medical Aid Contributions		142	149	174	14	83	85	(2)	-3%	174
Motor Vehicle Allowance		75	79	-	-	-	-	-	-	-
Cellphone Allowance		529	474	471	10	55	236	(181)	-77%	471
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 570	5 858	5 975	446	2 676	2 973	(297)	-10%	5 975
% increase	4		5.2%	7.3%						7.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 069	3 700	4 631	338	1 715	2 178	(462)	-21%	4 631
Pension and UIF Contributions		308	606	405	-	0	223	(223)	-100%	405
Medical Aid Contributions		66	147	135	-	-	69	(69)	-100%	135
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		316	532	319	25	106	181	(75)	-41%	319
Cellphone Allowance		50	90	74	13	48	38	9	24%	74
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		26	51	38	-	-	20	(20)	-100%	38
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 836	5 127	5 601	376	1 869	2 710	(841)	-31%	5 601
% increase	4		80.8%	97.5%						97.5%
Other Municipal Staff										
Basic Salaries and Wages		76 974	83 349	84 238	7 096	44 979	41 668	3 311	8%	84 238
Pension and UIF Contributions		11 422	12 895	13 124	1 074	6 375	6 468	(92)	-1%	13 124
Medical Aid Contributions		4 051	5 214	4 731	388	2 330	2 407	(77)	-3%	4 731
Overtime		4 268	2 257	3 820	219	1 557	1 813	(255)	-14%	3 820
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 174	5 458	5 720	451	2 694	2 795	(101)	-4%	5 720
Cellphone Allowance		361	392	376	29	179	195	(16)	-8%	376
Housing Allowances		505	561	432	35	213	228	(15)	-7%	432
Other benefits and allowances		4 399	4 237	4 851	356	2 325	2 310	15	1%	4 851
Payments in lieu of leave		2 600	1 482	1 482	124	741	741	-	-	1 482
Long service awards		475	547	495	40	258	253	5	2%	495
Post-retirement benefit obligations		(4 182)	2 037	1 118	99	806	525	281	53%	1 118
Sub Total - Other Municipal Staff		106 047	118 430	120 387	9 912	62 457	59 402	3 054	5%	120 387
% increase	4		11.7%	13.5%						13.5%
Total Parent Municipality		114 453	129 415	131 963	10 734	67 002	65 086	1 916	3%	131 963
TOTAL SALARY, ALLOWANCES & BENEFITS		114 453	129 415	131 963	10 734	67 002	65 086	1 916	3%	131 963
% increase	4		13.1%	15.3%						15.3%
TOTAL MANAGERS AND STAFF		108 883	123 557	125 988	10 288	64 326	62 113	2 214	4%	125 988

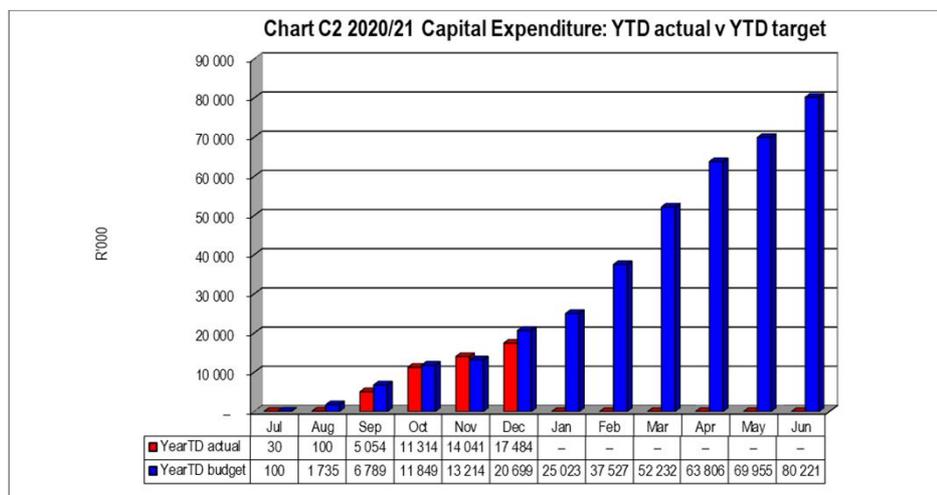
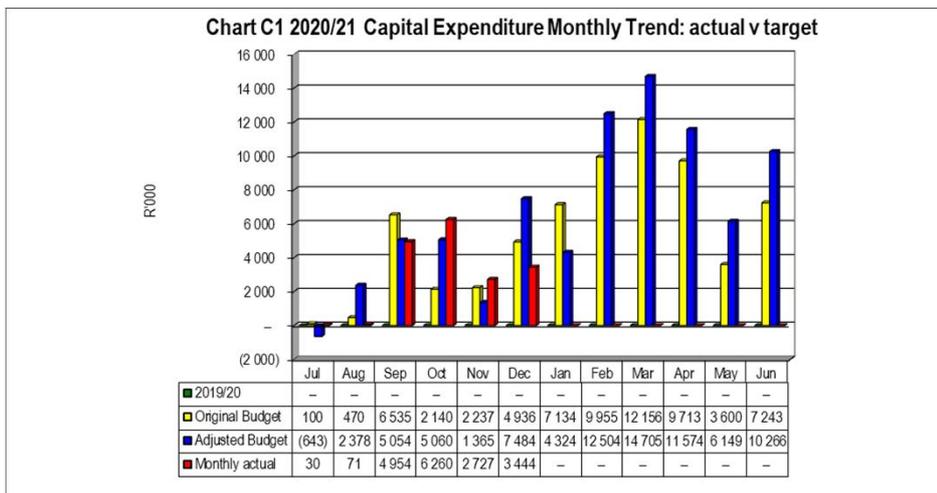
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
	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		100	(643)	30	30	100	70	70.4%	0%
August		470	2 378	71	100	1 735	1 635	94.2%	0%
September		6 535	5 054	4 954	5 054	6 789	1 735	25.6%	8%
October		2 140	5 060	6 260	11 314	11 849	535	4.5%	17%
November		2 237	1 365	2 727	14 041	13 214	(826)	-6.3%	21%
December		4 936	7 484	3 444	17 484	20 699	3 214	15.5%	26%
January		7 134	4 324	-	-	25 023	-	-	-
February		9 955	12 504	-	-	37 527	-	-	-
March		12 156	14 705	-	-	52 232	-	-	-
April		9 713	11 574	-	-	63 806	-	-	-
May		3 600	6 149	-	-	69 955	-	-	-
June		7 243	10 266	-	-	80 221	-	-	-
Total Capital expenditure	-	66 219	80 221	17 484					



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 619	56 276	66 510	3 242	13 659	13 591	(68)	-0.5%	66 510
Roads Infrastructure		713	190	80	-	-	55	55	100.0%	80
Roads		713	190	80	-	-	55	55	100.0%	80
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	100	-	-	-	-	-	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	100	100	-	-	-	-	-	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 305	19 961	14 937	-	267	5 239	4 972	94.9%	14 937
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	25	4	-	-	15	15	100.0%	4
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 558	19 936	14 933	-	267	5 224	4 957	94.9%	14 933
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 556	26 167	41 562	429	6 106	7 612	1 506	19.8%	41 562
Dams and Weirs		8 696	-	7 177	429	6 106	6 461	355	5.5%	7 177
Boreholes		11 739	-	8 248	-	-	1 178	1 178	100.0%	8 248
Reservoirs		-	26 167	26 137	-	-	(27)	(27)	100.0%	26 137
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 121	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	9 768	9 742	2 813	7 286	685	(6 601)	-963.5%	9 742
Pump Station		45	50	24	-	-	24	24	100.0%	24
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 718	9 718	2 813	7 286	661	(6 625)	-1002.1%	9 718
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	90	90	-	-	-	-	-	90
Landfill Sites		-	90	90	-	-	-	-	-	90
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 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

Community Assets										
Community Facilities		220				(50)	(50)	100.0%		
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		50				(25)	(25)	100.0%		
Police										
Parks		110				(55)	(55)	100.0%		
Public Open Space		60				30	30	100.0%		
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		100	92			92	92	100.0%		92
Operational Buildings		100	92			92	92	100.0%		92
Municipal Offices		100	92			92	92	100.0%		92
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		23	288	193	107	124	95	(28)	-29.8%	193
Computer Equipment		23	288	193	107	124	95	(28)	-29.8%	193
Furniture and Office Equipment		173	100	50		2	(11)	(12)	116.4%	50
Furniture and Office Equipment		173	100	50		2	(11)	(12)	116.4%	50
Machinery and Equipment		1 901	1 515	445	95	155	552	396	71.9%	445
Machinery and Equipment		1 901	1 515	445	95	155	552	396	71.9%	445
Transport Assets			1 625				(758)	(758)	100.0%	
Transport Assets			1 625				(758)	(758)	100.0%	
Land		200								
Land		200								
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	37 916	60 124	67 291	3 444	13 940	13 512	(428)	-3.2%	67 291

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
		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		645	390	280	-	14	145	131	90.7%	280
Roads Infrastructure		-	110	-	-	-	(55)	(55)	100.0%	-
Roads		-	110	-	-	-	(55)	(55)	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	80	80	-	-	-	-	-	80
Drainage Collection		-	80	80	-	-	-	-	-	80
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		38	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	200	-	14	200	186	93.2%	200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	200	200	-	14	200	186	93.2%	200
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		607	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

Community Assets	247	3 875	3 681	-	-	1 951	1 951	100.0%	3 681	
Community Facilities	28	10	-	-	-	5	5	100.0%	-	
Halls	28	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	10	-	-	-	5	5	100.0%	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	219	3 865	3 681	-	-	1 946	1 946	100.0%	3 681	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	219	3 865	3 681	-	-	1 946	1 946	100.0%	3 681	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	892	4 265	3 961	-	14	2 096	2 083	99.4%	3 961

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

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	2019/20	Budget Year 2020/21							
		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		15 725	15 084	14 449	888	6 436	6 984	549	7.9%	14 449
Roads Infrastructure		6 686	6 743	6 479	475	3 296	3 417	120	3.5%	6 479
Roads		6 686	6 281	5 947	468	3 092	3 142	50	1.6%	5 947
Road Structures		-	463	532	7	204	275	70	25.5%	532
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		711	855	864	53	365	362	(3)	-0.8%	864
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		709	805	775	53	338	315	(23)	-7.2%	775
Attenuation		2	50	89	-	27	47	20	42.2%	89
Electrical Infrastructure		531	900	899	0	184	452	268	59.3%	899
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	900	899	0	184	452	268	59.3%	899
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 106	1 225	1 125	31	316	445	130	29.1%	1 125
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		398	383	383	26	52	187	135	72.2%	383
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 708	843	743	5	264	259	(5)	-2.0%	743
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 950	4 534	4 399	295	2 042	2 195	153	7.0%	4 399
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 730	3 950	4 040	292	2 037	1 932	(105)	-5.4%	4 040
Waste Water Treatment Works		220	584	359	4	5	263	258	97.9%	359
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		741	827	682	32	232	113	(119)	-105.6%	682
Landfill Sites		741	827	682	32	232	113	(119)	-105.6%	682
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 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

	7 291	8 017	8 303	592	3 901	4 141	240	5.8%	8 303	
Community Assets										
Community Facilities	6 135	6 862	6 729	487	3 257	3 351	94	2.8%	6 729	
Halls	749	658	931	57	359	425	66	15.5%	931	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	1	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	10	85	85	-	1	41	39	96.8%	85	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	5 375	6 119	5 713	430	2 897	2 885	(11)	-0.4%	5 713	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 156	1 155	1 574	105	644	790	146	18.5%	1 574	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 156	1 155	1 574	105	644	790	146	18.5%	1 574	
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	603	233	225	14	117	123	6	5.1%	225	
Operational Buildings	603	233	225	14	117	123	6	5.1%	225	
Municipal Offices	603	233	225	14	117	123	6	5.1%	225	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	67	130	100	-	1	35	34	97.9%	100	
Computer Equipment	67	130	100	-	1	35	34	97.9%	100	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	67	466	439	2	15	207	192	92.7%	439	
Machinery and Equipment	67	466	439	2	15	207	192	92.7%	439	
Transport Assets	2 782	2 423	2 690	78	1 384	1 088	(297)	-27.3%	2 690	
Transport Assets	2 782	2 423	2 690	78	1 384	1 088	(297)	-27.3%	2 690	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	26 536	26 353	26 206	1 575	11 854	12 579	725	5.8%	26 206

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
December 2020

	Amount	
Bank Statement Balance		2 763 787.36
4053578397		-0.00
4076391003		-
4076391273		-
72194774		0.00
72194480		-0.00
82163324	2 401 676.71	
32630263	362 110.65	
Cashbook Balance		5 198 352.39
39999010201	3 449 880.01	
39999010202	285 298 038.29	
39999010203	-284 306 154.94	
39999010204	-13 417.03	
39999010205	-1 128 035.07	
39999010301	472.77	
39999010302	205 989.76	
39999010305	-2 547.03	
39999010401	-249.60	
39999010402	-663.05	
39999010405	912.65	
39999010502	-5 331.57	
39999010505	5 331.57	
39999010702	207 201 602.61	
39999010703	-249 236 050.78	
39999010705	-389 286.13	
39999010802	1 488.36	
39999010805	-1 488.36	
39999010902	59 223 560.95	
39999010903	-18 020 489.48	
39999010704	92 253.23	
39999010905	-21 002.86	
39999011002	2 986 692.43	
39999011003	-138 666.74	
39999011005	-4 487.60	
Difference		-2 434 565.03

Reconciling Items

	Difference
Bank Deposits	641 596.74
Cashier Receipts	-84 341.57
Jan 2021 EFT Payments reflecting in Dec 2020	555 240.48
Post Office	-76 452.19
Wages, Salaries and Council Not Captured	1 526 036.51
Funds Transferred to/from Investment Accounts not captured	-5 000 000.00
Interest Paid not Captured	-
Outstanding Cheques	3 355.00
Other Outstanding Journals	-
	-2 434 565.03
Unreconciled Difference	0.00

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2020 - DECEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR OKTOBER 2020 - DESEMBER 2020

12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE	COST CENTRE DESCRIPTION	MSCOA CONFIG	DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL
1111	Executive and Council - Mayor and Council	07-1111-4901-00	FURNITURE AND OFFICE EQUIPMENT	2 260.00	-	-	2 260.00	-	-	-
3313	Financial and Administrative Services -	07-3313-4901-03	GENERATOR: SCM	100 000.00	-	-	100 000.00	-	-	-
4412	Community and Social Services - Communit	07-4412-0701-03	UPGRADE THUSONG CENTRE CITRUSDAL	35 884.00	35 805.74	78.20	0.06	-	-	-
4414	Community and Social Services - Librarie	07-4414-4811-00	MRFG - EQUIPMENT	3 972.00	-	-	3 972.00	-	-	-
4414	Community and Social Services - Librarie	07-4414-4811-01	FURNITURE AND OFFICE EQUIPMENT	43 350.00	-	-	43 350.00	-	-	-
4418	Public Safety - Traffic Control	07-4418-1024-03	OFFICE FURNITURE CITR	2 000.00	1 738.26	-	261.74	1 738.26	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-03	UPGRADE SPORT FIELDS CLANWILLIAM	1 494 168.00	-	-	1 494 168.00	-	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-07	MIG: UPGRADE SPORT FIELDS CLANWILLIAM	2 186 443.00	-	-	2 186 443.00	-	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	29 600.00	29 600.00	-	-	29 600.00	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-04	PLANT & EQUIPMENT	26 490.00	12 937.38	-	13 552.62	12 937.38	-	-
5513	Corporate Services - Information Technol	07-5513-2900-01	Backup & Recovery Project	20 400.00	-	-	20 400.00	-	-	-
5513	Corporate Services - Information Technol	07-5513-4801-00	IT EQUIPMENT & SOFTWARE	150 000.00	106 766.00	-	43 234.00	-	-	106 766.00
6612	Planning and Development Services - Proj	07-6612-0104-00	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	974 735.00	745 251.92	-	229 483.08	-	-	-
6612	Planning and Development Services - Proj	07-6612-4804-00	MIG: PMU COMPUTER EQUIPMENT	18 261.00	17 000.00	-	1 261.00	17 000.00	-	-
6625	Housing - Housing (Agency)	07-6625-0513-09	FURNITURE AND OFFICE EQUIPMENT	2 600.00	-	-	2 600.00	-	-	-
6641	Road Transport - Roads	07-6641-0200-09	UPGRADE STORM WATER SYSTEM	80 000.00	-	-	80 000.00	-	-	-
6641	Road Transport - Roads	07-6641-0200-10	PROVIDE STORM WATER CHANNEL CURBS	80 000.00	-	-	80 000.00	-	-	-
6641	Road Transport - Roads	07-6641-0200-17	ROADS: EQUIPMENT EBAAI & LBAAI	40 365.00	40 345.75	-	19.25	40 345.75	-	-
6642	Waste Water Management - Sewerage	07-6642-0501-07	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	7 133 204.00	2 698 067.84	-	4 435 136.16	776 272.50	1 582 857.60	-
6642	Waste Water Management - Sewerage	07-6642-2300-01	SEWERAGE: EQUIPMENT GRAAFWATER	50 000.00	865.22	1 899.00	47 235.78	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2300-02	SEWERAGE: EQUIPMENT LAMBERTSBAY	50 000.00	3 033.13	1 202.81	45 764.06	37 312.62	-	-
6642	Waste Water Management - Sewerage	07-6642-2300-03	SEWERAGE: EQUIPMENT EBAAI	2 199.00	-	-	2 199.00	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	76 000.00	65 294.96	0.05	10 704.99	-	-	65 294.96
6642	Waste Water Management - Sewerage	07-6642-2300-07	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	30 000.00	-	-	30 000.00	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2400-00	UPGRADE VAN RIOOLPOMPSTASIE	24 000.00	-	-	24 000.00	-	-	-
6643	Road Transport - Storm Water Management	07-6643-0750-03	EBAAI STORMWATER PIPE	100 000.00	-	-	100 000.00	-	-	-
6644	Waste Water Management - Waste Water Tre	07-6644-2400-00	MIG: WWTW CITRUSDAL	9 717 518.00	7 286 029.29	-	2 431 488.71	4 425 038.86	-	2 813 121.22
6654	Water - Water Treatment	07-6654-0416-03	DESALINATION PLANT (DROUGHT RELIEF GRANT)	91 727.00	-	-	91 727.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-07	WATER EQUIPMENT CITR	7 900.00	-	-	7 900.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-09	FENCING OF WATER TREATMENT WORK CITR	150 000.00	-	-	150 000.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-10	NEW BUILDING CHLOORGASSE CITR	50 000.00	-	-	50 000.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-11	NEW BUILDING TOILETTE CITR	42 100.00	-	-	42 100.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME CLW	185 362.00	-	-	185 362.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-15	FENCING VAN PLATDAMME - CLANW	14 638.00	13 536.43	412.10	689.47	11 571.88	1 055.70	-
6654	Water - Water Treatment	07-6654-0416-16	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	7 177 274.00	6 105 867.41	-	1 071 406.59	714 906.04	1 120 663.51	428 932.05
6654	Water - Water Treatment	07-6654-0416-17	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	8 247 503.00	-	-	8 247 503.00	-	-	-
6654	Water - Water Treatment	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	26 086 956.00	-	-	26 086 956.00	-	-	-
6655	Water - Water Distribution	07-6655-0401-11	WATER: EQUIPMENT	30 000.00	660.00	23 998.18	5 341.82	660.00	-	-
6655	Water - Water Distribution	07-6655-0401-13	WATER EQUIPMENT CLW	30 000.00	-	-	30 000.00	-	-	-
6655	Water - Water Distribution	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTSBAY	29 473.00	29 472.20	-	0.80	-	-	29 472.20
6655	Water - Water Distribution	07-6655-2300-05	UPGRADE WATER NETWORK: CLANWILLIAM	50 527.00	-	-	50 527.00	-	-	-
6674	Waste Management - Solid Waste Disposal	07-6674-5001-05	BUILDING DUMPING SITE CLW	30 000.00	22 087.50	2 812.70	5 099.80	-	22 087.50	-
6674	Waste Management - Solid Waste Disposal	07-6674-5001-10	CONTAINER DUMPING SITE CITRUSDAL	90 000.00	-	-	90 000.00	-	-	-
6684	Sport and Recreation - Parks and Gardens	07-6684-5001-04	PARKS & GARDENS: EQUIPMENT LBAAI	2 772.00	2 621.51	149.58	0.91	-	-	-
6694	Electricity - Electricity	07-6694-0301-01	ELECTRICITY: UPGRADE NETWORK	100 000.00	-	-	100 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-07	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	60 000.00	-	-	60 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-08	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	60 000.00	-	-	60 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-10	ELECTRICITY: EQUIPMENT ELANDS BAY	60 000.00	-	-	60 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-11	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	60 000.00	-	-	60 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-12	UPGRADE WATER NETWORK - STARTING PANEL	75 000.00	-	-	75 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0301-13	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	80 000.00	-	-	80 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0305-02	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	14 782 609.00	267 344.80	-	14 515 264.20	267 344.80	-	-
6694	Electricity - Electricity	07-6694-0305-08	FENCING: SUB STATION	4 000.00	-	-	4 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0500-01	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0500-02	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-
6694	Electricity - Electricity	07-6694-0500-03	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	40 652.50	9 347.50	-	-	-
				80 221 290.00	17 484 325.34	71 205.12	62 665 759.54	6 260 102.85	2 726 664.31	3 443 586.43

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

QUALITY CERTIFICATE

I, H. SLIMMERT, the Municipal Manager of Cederberg Municipality, hereby certify that

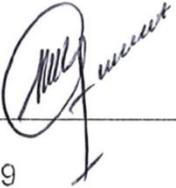
(Mark as appropriate)

- 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 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. SLIMMERT

Municipal Manager of Cederberg Municipality – WC012

Signature  _____

Date: 2021-01-19



Cederberg Municipality Performance Report for the 2nd Quarter ending 31 December 2020

Cederberg Municipality
2020/21: Top Layer KPI Report

Office of the Municipal Manager

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarte			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Quarte			Overall			
					Target	Actual	R			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual
TL56	Office of the Municipal Manager	Develop and submit the risk based audit plan for 2021/22 to the Audit Committee by 30 June 2021	Risk based audit plan submitted to the Audit Committee by 30 June 2021	1	0	0	N/A			0	0	N/A		0	0	N/A
TL57	Office of the Municipal Manager	Compile and submit the draft annual report for 2019/20 to Council by 31 January 2021	Draft annual report for 2019/20 submitted to Council by 31 January 2021	1	0	0	N/A			0	0	N/A		0	0	N/A
TL58	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2019/20 to Council by 31 March 2021	Final annual report and oversight report for 2019/20 submitted to Council by 31 March 2021	1	0	0	N/A			0	0	N/A		0	0	N/A
TL59	Office of the Municipal Manager	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council by 31 May 2021	1	0	0	N/A			0	0	N/A		0	0	N/A
TL61	Office of the Municipal Manager	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2021	Strategic and operational risk register submitted to the Risk Committee by 30 June 2021	1	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.	5
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:		5

Financial Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarte			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Quarte			Overall			
					Target	Actual	R			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual
TL55	Financial Services	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2021 (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 2021	90.00%	0.00%	0.00%	N/A			20.00%	21.80%	G2	[D161] CFO: 21.80% Spent. (December 2020)	20.00%	21.80%	G2
TL69	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Re	% of debt coverage by 30 June 2021	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A
TL70	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2021	30.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A
TL71	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fixed operating expenditure with available cash	1	0	0	N/A			0	0	N/A		0	0	N/A
TL72	Financial Services	90% of the Financial Management Grant spent by 30 June 2021 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	26.79%	G2	[D165] CFO: 26.79% Spent. (December 2020)	20.00%	26.79%	G2

TL73	Financial Services	90% of the approved capital budget spent for Fleet Management by 31 June 2021 [(Total actual expenditure / Approved capital budget for fleet management)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D166] CFO: Budget removed during last adjustment budget, therefore no percentages to update. (December 2020)	[D166] CFO: KPI to be removed. (December 2020)	20.00%	0.00%	R
TL74	Financial Services	Submit financial statements to the Auditor-General by 31 August 2020	Approved financial statements submitted to the Auditor-General by 31 August 2020	1	1	0	R	[D167] CFO: Submission of AFS was exempted. (August 2020)	[D167] CFO: Ensure AFS are submitted as per exemption. (August 2020)	0	0	N/A			1	0	R
TL75	Financial Services	Achievement of a payment percentage of 85% by 30 June 2021 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2021	85.00%	85.00%	75.85%	O	[D168] CFO: 75.85% achieved. (September 2020)	[D168] CFO: Strengthening the implementation of credit control unit. (September 2020)	85.00%	80.00%	O	[D168] CFO: 80% achieved (December 2020)	[D168] CFO: Strengthening the implementation of debt collection (December 2020)	85.00%	80.00%	O
TL76	Financial Services	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	1	0	0	N/A			0	0	N/A			0	0	N/A
TL77	Financial Services	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	1	0	0	N/A			0	0	N/A			0	0	N/A
TL78	Financial Services	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	1	0	0	N/A			0	0	N/A			0	0	N/A
TL79	Financial 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 2021	Number of residential properties which are billed for water or have prepaid meters	5 779	5 779	5 801	G2	[D172] CFO: 5801 Formal residential properties received piped water. (September 2020)		5 779	5 806	G2	[D172] CFO: 5806 Formal residential properties received piped water. (December 2020)		5 779	5 806	G2
TL80	Financial 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 2021	Number of residential properties which are billed for electricity or have prepaid meters (Excluding Eskom areas)	7 877	7 877	7 940	G2	[D173] CFO: 7940 Formal residential properties are connected to the municipal electrical infrastructure network. (September 2020)		7 877	7 960	G2	[D173] CFO: 7960 Formal residential properties are connected to the municipal electrical infrastructure network. (December 2020)		7 877	7 960	G2

TL81	Financial 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 2021	Number of residential properties which are billed for sewerage	4 758	4 758	4 870	G2	[D174] CFO: 4870 Formal residential properties connected to the municipal waste water sanitation/sewerage network. (September 2020)		4 758	5 875	G2	[D174] CFO: 5875 Formal residential properties connected to the municipal waste water sanitation/sewerage network. (December 2020)		4 758	5 875	G2
TL82	Financial Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal	5 862	5 862	5 878	G2	[D175] CFO: Refuse is removed at 5878 formal residential properties. (September 2020)		5 862	4 846	O	[D175] CFO: Refuse is removed at 4846 formal residential properties. (December 2020)	[D175] CFO: To ensure target is met at the end of next quarter. (December 2020)	5 862	4 846	O
TL83	Financial Services	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic water	2 001	2 001	2 506	G2	[D176] CFO: 2506 Indigent households received free basic water. (September 2020)		2 001	2 506	G2	[D176] CFO: 2506 Indigent households received free basic water. (December 2020)		2 001	2 506	G2
TL84	Financial Services	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic electricity	2 280	2 280	2 837	G2	[D177] CFO: 2837 Indigent households received free basic electricity. (September 2020)		2 280	2 318	G2	[D177] CFO: 2318 Indigent households received free basic electricity. (December 2020)		2 280	2 318	G2
TL85	Financial Services	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic sanitation services	1 911	1 911	2 320	G2	[D178] CFO: 2320 Indigent households received free basic sanitation. (September 2020)		1 911	2 323	G2	[D178] CFO: 2323 Indigent households received free basic sanitation. (December 2020)		1 911	2 323	G2
TL86	Financial Services	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic refuse removal	2 009	2 009	2 425	G2	[D179] CFO: 2425 Indigent households received free basic refuse removal. (September 2020)		2 009	2 428	G2	[D179] CFO: 2428 Indigent households received free basic refuse removal. (December 2020)		2 009	2 428	G2

Summary of Results: Financial Services

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%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			19

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarte			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Quarte			Overall				
					Target	Actual	R			Target	Actual	R	Target	Actual	R		
TL60	Community Services and Public Safety	Create 200 jobs opportunities in terms of EPWP by 30 June 2021	Number of job opportunities created in terms of EPWP by 30 June 2021	200	0	0	N/A			0	0	N/A	0	0	N/A		
TL87	Community Services and Public Safety	Construct 100 top structures in Lamberts Bay Pr.No.114 by 30 June 2021	Number of top structures constructed by 30 June 2021	100	0	0	N/A			0	0	N/A	0	0	N/A		
TL88	Community Services and Public Safety	Develop a Social Development Framework and submit to Council by 30 June 2021	Social Development Framework submitted to Council by 30 June 2021	1	0	0	N/A			0	0	N/A	0	0	N/A		
TL89	Community Services and Public Safety	Spend 90% of the approved project budget to assist vulnerable groups by 30 June 2021 [(Total expenditure on project/ Approved budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D227] Director: Community Services and Public Safety: 0% WAS SPEND ON VULNERABLE GROUPS ASSISTANCE (December 2020)	[D227] Director: Community Services and Public Safety: FUNDING WILL BE SPENT WITHIN THE NEXT QUARTER (December 2020)	20.00%	0.00%	R
TL90	Community Services and Public Safety	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Cianwilliam by 30 June 2021 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D228] Director: Community Services and Public Safety: 0% WAS SPENT ON UPGRADING OF VEHICLE TESTING CENTRE EQUIPMENT (December 2020)	[D228] Director: Community Services and Public Safety: UPGRADING TO THE TESTING CENTRE EQUIPMENT WAS DONE IN PREVIOUS BOOK YEAR (December 2020)	20.00%	0.00%	R

TL91	Community Services and Public Safety	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Citrusdal by 30 June 2021 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D229] Director: Community Services and Public Safety: 0% WAS SPEND ON UPGRADING VEHICLE TEST CENTRE EQUIPMENT (December 2020)	[D229] Director: Community Services and Public Safety: UPGRADING THE TESTING CENTRE EQUIPMENT WAS DONE IN PREVIOUS BOOK YEAR (December 2020)	20.00%	0.00%	R
TL92	Community Services and Public Safety	90% of the approved capital budget spent for the entrance upgrade and beautification of resort in Clanwilliam by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D230] Director: Community Services and Public Safety: 0% WAS SPEND DUE TO FINANCIAL ENHANCEMENT PLAN (December 2020)	[D230] Director: Community Services and Public Safety: FUNDING WILL BE SPENT WITHIN THE NEXT QUARTER (December 2020)	20.00%	0.00%	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%	4
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:		7

Corporate Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarte			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Quarte			Overall				
					Target	Actual	R			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL62	Corporate 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 2021	Number of people employed	1	0	0	N/A			0	0	N/A			0	0	N/A
TL63	Corporate Services	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2021 (Actual amount spent on training/total personnel budget)x100	0.50%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL93	Technical Services	90% of the approved capital budget spent for the upgrade of the Clanwilliam Sports Field by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D295] Director: Technical Services: 0% of the approved capital budget was spent for the upgrade of the Clanwilliam Sports Field (December 2020)	[D295] Director: Technical Services: Tender for appointment of contractor closed on 25 September 2020. No appointment was made. Tender is to be re-advertised. (December 2020)	20.00%	0.00%	R
TL94	Technical Services	90% of the approved maintenance budget spent for electricity services by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	32.00%	B	[D296] Director: Technical Services: 32% of the approved maintenance budget was spent for electricity services (December 2020)		20.00%	32.00%	B
TL95	Technical Services	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	17.00%	O	[D297] Director: Technical Services: Update done as per info received from Dmitri. SP (December 2020)	[D297] Director: Technical Services: Spending was restricted as result of Covid-19. Funding to be spend in the next quarter (December 2020)	20.00%	17.00%	O
TL96	Technical Services	90% of the approved maintenance budget spent for waste water by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	35.98%	B	[D298] Director: Technical Services: 35.98% Expenditure for Waste Water Maintenance Budget. (December 2020)		20.00%	35.98%	B

TL97	Technical Services	100% of the MIG grant spent by 30 June 2021 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2021	100.00%	20.00%	2.00%	R	[D299] Director: Technical Services: 2.5 % Spent as at end September 2020. Contractor established site on 1 September 2020 for the Citrusdal WWTW project. (September 2020)	[D299] Director: Technical Services: Construction is progressing since site establishment and our MIG claims due for end of October will bring us to 40% expenditure. (September 2020)	40.00%	62.60%	B	[D299] Director: Technical Services: 62.6% of the MIG grant was spent (December 2020)		40.00%	62.60%	B
TL98	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%	95.00%	92.00%	O	[D300] Director: Technical Services: 92% Water Quality - September 2020 (September 2020)	[D300] Director: Technical Services: Rural Areas do not have proper Water Treatment Works. This influence the water quality results negatively. (September 2020)	95.00%	90.00%	O	[D300] Director: Technical Services: 90% Water Quality - December 2020 (December 2020)	[D300] Director: Technical Services: Rural Areas do not have proper Water Treatment Works. This influence the water quality results negatively (December 2020)	95.00%	90.00%	O
TL99	Technical Services	90% of the approved maintenance budget spent for water by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	29.87%	G2	[D301] Director: Technical Services: 29.87% Expenditure for Water Maintenance Budget. (December 2020)		20.00%	29.87%	G2
TL100	Technical Services	90% of the approved capital budget spent for the upgrade of the electricity network within Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D302] Director: Technical Services: Still in the planning process. (December 2020)	[D302] Director: Technical Services: Planning to be finalises by June 2021 (December 2020)	20.00%	0.00%	R
TL101	Technical Services	90% of the approved capital budget spent for the replacement of street lights in Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	27.00%	G2	[D303] Director: Technical Services: 27% of the approved capital budget was spent for the replacement of street lights in Cederberg (December 2020)		20.00%	27.00%	G2

TL102	Technical Services	Limit unaccounted for water to less than 15% by 30 June 2021 ((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%	15.00%	0.00%	B			15.00%	14.30%	B	[D304] Director: Technical Services: 14.3% water losses (December 2020)		15.00%	14.30%	B
TL103	Technical Services	90% of the approved capital budget spent for the upgrade of community facilities in Cederberg by 30 June 2021 ((Actual expenditure divided by the total approved project budget) x 100)	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	0.00%	R	[D305] Director: Technical Services: 0% of the approved capital budget was spent for the upgrade of community facilities in Cederberg (December 2020)	[D305] Director: Technical Services: Financial and Revenue enhancement plan to be implemented (December 2020)	20.00%	0.00%	R
TL104	Technical Services	Develop 2 boreholes for Clanwilliam and 2 boreholes for Citrusdal by 30 June 2021	Number of boreholes developed by 30 June 2021	4	0	0	N/A			0	0	N/A			0	0	N/A
TL105	Technical Services	90% of the INEP funding for Clanwilliam spent by 30 June 2021 [(Actual expenditure on INEP funding received/total INEP funding received)x100]	% of INEP funding spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			20.00%	1.80%	R	[D307] Director: Technical Services: 1.8% of the INEP funding for Clanwilliam was spent. Contractor was appointed 08/01/2021. (December 2020)	[D307] Director: Technical Services: Procurement of material to commence June 2021. (December 2020)	20.00%	1.80%	R
TL107	Technical Services	Report bi-annually to Council during the 2020/21 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	2	0	0	N/A			1	1	G	[D308] Director: Technical Services: Report was tabled to Council on the 29 October 2020. (December 2020)		1	1	G

TL108	Technical Services	90% of the approved capital budget spent for the fencing of Khayelitsha in Clanwilliam by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A		20.00%	0.00%	R	[D309] Director: Technical Services: 0% of the approved capital budget spent for the fencing of Khayelitsha in Clanwilliam (December 2020)	[D309] Director: Technical Services: Financial and Revenue enhancement plan to be implemented (December 2020)	20.00%	0.00%	R
TL109	Technical Services	90% of the approved capital budget spent for the fencing: rugby and football field Oranjeville in Citrusdal by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A		20.00%	0.00%	R	[D310] Director: Technical Services: 0% of the approved capital budget was spent for the fencing: rugby and football field Oranjeville in Citrusdal (December 2020)	[D310] Director: Technical Services: Financial and Revenue enhancement plan to be implemented (December 2020)	20.00%	0.00%	R
TL110	Technical Services	90% of the approved capital budget spent for the Citrusdal WWTW by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A		20.00%	75.00%	B	[D311] Director: Technical Services: 75% Expenditure (December 2020)		20.00%	75.00%	B

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	6
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%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	5
Total KPIs:			17

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	18
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	4
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	8
Total KPIs:			56