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**IN-YEAR FINANCIAL  
MANAGEMENT REPORT  
MFMA S71, 52(d) & 72 REPORT  
DECEMBER 2020**

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## **CEDERBERG MUNICIPALITY**

### In-Year Report of the Municipality

Prepared in terms of Section 71, 52(d) & 72 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

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**MFMA Section 71, 52(d) & 72**

**71. Monthly budget statements**

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
  - (i) its share of the local government equitable share; and
  - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
  - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan; and
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include-

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

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**52. The mayor of a municipality—**

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

**72. Mid-year budget and performance assessment**

(1) The accounting officer of a municipality must by 25 January of each year—

(a) assess the performance of the municipality during the first half of the financial year, taking into account—

(i) the monthly statements referred to in section 71 for the first half of the financial year;

(ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

(iii) the past year's annual report, and progress on resolving problems identified in the annual report; and

(iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) submit a report on such assessment to—

(i) the mayor of the municipality;

(ii) the National Treasury; and

(iii) the relevant provincial treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review—

(a) make recommendations as to whether an adjustments budget is necessary; and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

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## **GLOSSARY**

**Adjustments budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality November revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget related policy** – Policy of the 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 a non-current asset on the Municipality's balance sheet.

**Cash flow statement** – A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted 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 may not be paid in the same period. The same principle applies with the cash receipts. The Municipality recognises the revenue on date of billing whilst payment may not appear in the same period; the receipt is recognised at date of receipt.

**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.

**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.

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

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

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

**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.

**Operating expenditure** – Spending on the day to day operations of the Municipality such as salaries and wages and general expenses.

**Rates** – Local Government tax levied in terms of the Local Government: Municipal Property Rates Act; Act 6 of 2004. The tax is based on the assessed market value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

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**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly 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.

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

**Virement** – A transfer of budget.

**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.

**Vote** – One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality



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## **PART 1 – IN-YEAR REPORT**

### **Section 1 – Mayor’s Report**

#### **1.1 In-Year Report - Monthly Budget Statement**

The monthly budget statement for December 2020 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

#### **1.2 Other Information**

Additional clarity on the content of this report or answers to any questions is available from the Chief Financial Officer.

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## **Section 2 – Resolutions**

### **2. Recommended resolution to Council with regards to December 2020 In-year report is:**

**RESOLVED**

- (a) That the Council takes note of the contents in the In-year monthly report for December 2020 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.
1. Table C1 – Monthly Budget Statement Summary;
  2. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
  3. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
  4. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
  5. Table C5 – Monthly Budget Statement – Capital Expenditure;
  6. Table C6 – Monthly Budget statement – Financial Position; and
  7. Table C7 – Monthly Budget statement – Cash Flows
- (b) Any other resolutions required by the Council.

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## **Section 3 – Executive Summary**

### **3.1 INTRODUCTION**

The audited outcome figures for 2019/20 reflected in this report are not final as yet as the Auditor General is still in the process of conducting their audit on the Annual Financial Statements. Due to the pandemic the country is facing, extension was granted for the submission of the Annual Financial Statements, which led to the extension of the due date for conclusion of the 2019/20 audit.

### **3.2 CONSOLIDATED PERFORMANCE**

#### **3.2.1 Against annual budget (Original approved and latest adjustments)**

##### *Revenue by Source*

The figures represented in this section are the accrued amounts and not actual cash receipts; in other words the amounts billed for property rates; service charges and interest as it become due.

The total revenue excluding capital transfers and contributions for the period 1 July 2020 until 31 December 2020 amount to R 161 957m or 84.76% of the total Ytd budgeted revenue R 191 074m. The municipality's revenue base has been adversely affected by the lockdown imposed on the country. However, the municipality has increased efforts to collect outstanding debt owed to it by consumers.

##### *Operating Expenditure by Type*

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. On order figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payments run has been completed.

The total expenditure amounts to R 153 271m or 84.66% of the total Ytd budgeted expenditure R 181 044m. The municipality has had to cut its budget on expenditure items significantly to be in line with its cash flow realities.

##### *Capital Expenditure*

The total capital expenditure for the period 1 July 2020 – 31 December 2020, amounts to R 17 484m or **84.47%** of the total capital Ytd budget that amounts to R 20 699m.

##### *Cash Flow*

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R 31 263m.

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## Section 4 – In-Year Budget Tables

### 4.1 MONTHLY BUDGET STATEMENTS

#### 4.1.1 Table C1: Monthly Budget Statement Summary

This table provide a summary of the most important information by pulling its information from the other tables to follow.

**WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>280 872</b>	<b>338 447</b>	<b>349 092</b>	<b>34 761</b>	<b>161 957</b>	<b>191 074</b>	<b>(29 117)</b>	<b>-15%</b>	<b>349 092</b>
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
<b>Total Expenditure</b>	<b>317 272</b>	<b>357 618</b>	<b>368 127</b>	<b>24 972</b>	<b>153 271</b>	<b>181 044</b>	<b>(27 774)</b>	<b>-15%</b>	<b>368 127</b>
<b>Surplus/(Deficit)</b>	<b>(36 400)</b>	<b>(19 171)</b>	<b>(19 035)</b>	<b>9 789</b>	<b>8 687</b>	<b>10 030</b>	<b>(1 343)</b>	<b>-13%</b>	<b>(19 035)</b>
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>	<b>(9 566)</b>	<b>-27%</b>	<b>57 385</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>	<b>(9 566)</b>	<b>-27%</b>	<b>57 385</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
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
<b>Total sources of capital funds</b>	<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>16 685</b>	<b>1 993</b>	<b>3 905</b>	<b>-</b>	<b>31 263</b>	<b>25 145</b>	<b>(6 118)</b>	<b>-24%</b>	<b>3 905</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	13 272	9 482	7 006	5 378	5 053	6 143	31 041	70 565	147 939
<b>Creditors Age Analysis</b>									
Total Creditors	-	2	-	10 653	11 148	11 199	11 632	-	44 634

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**14.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)**

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.

**WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment**

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>99 790</b>	<b>76 389</b>	<b>74 950</b>	<b>5 134</b>	<b>42 996</b>	<b>48 838</b>	(5 842)	-12%	<b>74 950</b>
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		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>20 623</b>	<b>46 807</b>	<b>50 389</b>	<b>843</b>	<b>5 013</b>	<b>22 154</b>	(17 141)	-77%	<b>50 389</b>
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		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>15 857</b>	<b>9 222</b>	<b>7 080</b>	<b>432</b>	<b>4 475</b>	<b>5 357</b>	(882)	-16%	<b>7 080</b>
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		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>174 294</b>	<b>264 803</b>	<b>293 094</b>	<b>31 595</b>	<b>126 593</b>	<b>140 068</b>	(13 475)	-10%	<b>293 094</b>
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
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>310 564</b>	<b>397 221</b>	<b>425 512</b>	<b>38 003</b>	<b>179 077</b>	<b>216 417</b>	<b>(37 340)</b>	<b>-17%</b>	<b>425 512</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>93 545</b>	<b>98 137</b>	<b>102 551</b>	<b>7 700</b>	<b>44 600</b>	<b>51 155</b>	(6 555)	-13%	<b>102 551</b>
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
<i><b>Community and public safety</b></i>		<b>43 288</b>	<b>69 083</b>	<b>74 197</b>	<b>3 926</b>	<b>25 645</b>	<b>35 087</b>	(9 443)	-27%	<b>74 197</b>
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		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>19 287</b>	<b>20 503</b>	<b>19 956</b>	<b>1 511</b>	<b>10 376</b>	<b>10 004</b>	373	4%	<b>19 956</b>
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		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>161 153</b>	<b>169 896</b>	<b>171 424</b>	<b>11 836</b>	<b>72 650</b>	<b>84 799</b>	(12 149)	-14%	<b>171 424</b>
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
<i><b>Other</b></i>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>317 272</b>	<b>357 618</b>	<b>368 127</b>	<b>24 972</b>	<b>153 271</b>	<b>181 044</b>	<b>(27 774)</b>	<b>-15%</b>	<b>368 127</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>	<b>(9 566)</b>	<b>-27%</b>	<b>57 385</b>

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**4.1.3 Table C3: Monthly Budget Statement - Financial Performance**

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next page; as part of Table C3; a table with the sub-votes is also prepared.

**WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	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	54 177	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
<b>Total Revenue by Vote</b>	2	<b>310 564</b>	<b>397 221</b>	<b>425 512</b>	<b>38 003</b>	<b>179 077</b>	<b>216 417</b>	<b>(37 340)</b>	<b>-17.3%</b>	<b>425 512</b>
<b>Expenditure by Vote</b>	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
<b>Total Expenditure by Vote</b>	2	<b>317 272</b>	<b>357 618</b>	<b>368 127</b>	<b>24 972</b>	<b>153 271</b>	<b>181 044</b>	<b>(27 774)</b>	<b>-15.3%</b>	<b>368 127</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>	<b>(9 566)</b>	<b>-27.0%</b>	<b>57 385</b>

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**4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)**

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

**WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
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!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>280 872</b>	<b>338 447</b>	<b>349 092</b>	<b>34 761</b>	<b>161 957</b>	<b>191 074</b>	<b>(29 117)</b>	<b>-15%</b>	<b>349 092</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>317 272</b>	<b>357 618</b>	<b>368 127</b>	<b>24 972</b>	<b>153 271</b>	<b>181 044</b>	<b>(27 774)</b>	<b>-15%</b>	<b>368 127</b>
<b>Surplus/(Deficit)</b>										
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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>			<b>57 385</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>			<b>57 385</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>			<b>57 385</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(6 709)</b>	<b>39 603</b>	<b>57 385</b>	<b>13 031</b>	<b>25 806</b>	<b>35 373</b>			<b>57 385</b>

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**4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)**

**WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	661	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>15 977</b>	<b>39 286</b>	<b>39 256</b>	<b>2 813</b>	<b>8 031</b>	<b>1 885</b>	<b>6 146</b>	<b>326%</b>	<b>39 256</b>
<b>Single Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>40 628</b>	<b>26 933</b>	<b>40 965</b>	<b>630</b>	<b>9 453</b>	<b>18 813</b>	<b>(9 360)</b>	<b>-50%</b>	<b>40 965</b>
<b>Total Capital Expenditure</b>		<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>152</b>	<b>1 820</b>	<b>329</b>	<b>107</b>	<b>149</b>	<b>(571)</b>	<b>721</b>	<b>-126%</b>	<b>329</b>
Executive and council		-	-	2	-	-	1	(1)	-100%	2
Finance and administration		152	1 820	326	107	149	(572)	722	-126%	326
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 182</b>	<b>4 625</b>	<b>3 771</b>	<b>-</b>	<b>40</b>	<b>2 031</b>	<b>(1 991)</b>	<b>-98%</b>	<b>3 771</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8 963</b>	<b>1 583</b>	<b>1 193</b>	<b>-</b>	<b>803</b>	<b>466</b>	<b>337</b>	<b>72%</b>	<b>1 193</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>45 309</b>	<b>58 191</b>	<b>74 928</b>	<b>3 337</b>	<b>16 492</b>	<b>18 774</b>	<b>(2 281)</b>	<b>-12%</b>	<b>74 928</b>
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
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
<b>Funded by:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>51 993</b>	<b>58 770</b>	<b>76 420</b>	<b>3 242</b>	<b>17 120</b>	<b>18 435</b>	<b>(1 316)</b>	<b>-7%</b>	<b>76 420</b>
<b>Borrowing</b>	6	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(750)</b>	<b>750</b>	<b>-100%</b>	<b>-</b>
<b>Internally generated funds</b>		<b>4 612</b>	<b>5 949</b>	<b>3 801</b>	<b>202</b>	<b>365</b>	<b>3 013</b>	<b>(2 649)</b>	<b>-88%</b>	<b>3 801</b>
<b>Total Capital Funding</b>		<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>



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**4.1.6 Table C6: Monthly Budget Statement – Financial Position**

**WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>63 235</b>	<b>53 648</b>	<b>56 113</b>	<b>73 747</b>	<b>56 113</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>697 778</b>	<b>763 223</b>	<b>755 066</b>	<b>705 343</b>	<b>755 066</b>
<b>TOTAL ASSETS</b>		<b>761 014</b>	<b>816 871</b>	<b>811 179</b>	<b>779 090</b>	<b>811 179</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>125 044</b>	<b>56 063</b>	<b>56 041</b>	<b>116 905</b>	<b>56 041</b>
<b>Non current liabilities</b>						
Borrowing		15 145	10 247	8 747	12 499	8 747
Provisions		65 632	129 339	127 336	68 727	127 336
<b>Total non current liabilities</b>		<b>80 777</b>	<b>139 585</b>	<b>136 082</b>	<b>81 226</b>	<b>136 082</b>
<b>TOTAL LIABILITIES</b>		<b>205 820</b>	<b>195 649</b>	<b>192 123</b>	<b>198 131</b>	<b>192 123</b>
<b>NET ASSETS</b>	2	<b>555 193</b>	<b>621 222</b>	<b>619 056</b>	<b>580 959</b>	<b>619 056</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		555 193	621 222	619 056	580 959	619 056
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>555 193</b>	<b>621 222</b>	<b>619 056</b>	<b>580 959</b>	<b>619 056</b>

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**4.1.7 Table C7: Monthly Budget Statement - Cash Flow**

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

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

**WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 344</b>	<b>69 751</b>	<b>71 957</b>	<b>19 445</b>	<b>34 621</b>	<b>26 224</b>	<b>(8 398)</b>	<b>-32%</b>	<b>71 957</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		67	-	-	-	13	-	13	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(33 835)	(66 219)	(80 221)	(3 934)	(17 484)	(15 948)	1 536	-10%	(80 221)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 769)</b>	<b>(66 219)</b>	<b>(80 221)</b>	<b>(3 934)</b>	<b>(17 471)</b>	<b>(15 948)</b>	<b>1 523</b>	<b>-10%</b>	<b>(80 221)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		53	113	202	(2)	74	85	(12)	-14%	202
<b>Payments</b>										
Repayment of borrowing		(4 131)	(3 701)	(4 718)	(936)	(2 646)	(1 901)	745	-39%	(4 718)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 078)</b>	<b>(2 088)</b>	<b>(4 516)</b>	<b>(938)</b>	<b>(2 572)</b>	<b>(1 816)</b>	<b>756</b>	<b>-42%</b>	<b>(4 516)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 497</b>	<b>1 445</b>	<b>(12 780)</b>	<b>14 574</b>	<b>14 578</b>	<b>8 460</b>			<b>(12 780)</b>
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

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## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors Analysis

#### 5.1 Supporting Table SC3

Table SC3 is the only debtors report required by the MBRR.

The age analysis includes all debtor accounts from the billing module. This only includes debtor amounts that originated from a billing perspective.

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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)
<b>Total By Income Source</b>	<b>2000</b>	<b>13 272</b>	<b>9 482</b>	<b>7 006</b>	<b>5 378</b>	<b>5 053</b>	<b>6 143</b>	<b>31 041</b>	<b>70 565</b>	<b>147 939</b>	<b>118 179</b>		<b>(114 515)</b>
2019/20 - totals only										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
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		
<b>Total By Customer Group</b>	<b>2600</b>	<b>13 272</b>	<b>9 482</b>	<b>7 006</b>	<b>5 378</b>	<b>5 053</b>	<b>6 143</b>	<b>31 041</b>	<b>70 565</b>	<b>147 939</b>	<b>118 179</b>		<b>-</b>

The preliminary age analysis reflects the debtors without taking the provision for bad debts into account, and included VAT.

### Section 5 – Debtors Analysis

#### 5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for 31 December 2020.

##### 1. Debtors Age Analyses

The total amount of debtors outstanding as at 31 December 2020 is R147 939 682 Less Internal Accounts of R13 295 172 which amounts to R134 644 510 debtors outstanding.

- Arrear debt amounts to R134 884 292 in December 2020. In November 2019 it was R140 860 622 and therefore a decrease of 4.2%.
- It should be noted that outstanding debt for longer than 90 days is: R 117 228 790 which is 79% of the total debt.
- Current debt, payable 31 December 2020, is R 16 346 811 which is 11 % of total debt.

#### 5.2.2 Monthly Debits Raised

This report serves to inform Councillors on the debits raised on consumer accounts for the period 01 July 2020 to 31 December 2020.

1. Assessment Rates, 79% has been levied.

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2. Electricity is, 89% has been levied.
3. Refuse is, 104% has been levied.
4. Sewerage is on target, 102% has been levied.
5. Water is on target, 125% has been levied.

### **5.2.3 Credit Control**

This report serves to inform Council on the processes of Credit Control for the month of December 2020.

- Total Number of Prepaid meters in December 2020: 7 792
- Number of Final letters indicating restriction and cut of electricity and water: NIL
- Number Pre-paid electric meters were blocked: 143
- Total number of meters on auxiliaries: 1 834
- Value of Prepaid Revenue transactions: December 2020: R 3 681 811
- R 409 386 (aux) was recovered through pre-paid electricity restriction.

### **5.2.4 Indigent Consumers**

This report serves to inform Council on the status of Indigent consumers at the end of December 2020.

- The total applications approved for all services by the end of **December 2020 were 2 506**
- **2 318** Consumers receive Free Basic Electricity only.
- Number receives free 6 kl water: **2 506**
- Total number receives free sewerage: **2 323**
- Total number receives Rates Indigent Grant: **1 870**
- The outstanding amount for Indigent consumers is **R30 212 311**, of which **R28 724 997** is in arrears.

Subsidies were allocated for the following services in December 2020

- |               |           |
|---------------|-----------|
| • Refuse      | R 49 701  |
| • Rates       | R 80 253  |
| • Sewerage    | R 445 250 |
| • Electricity | R 124 780 |
| • Water       | R 65 305  |

### **5.2.5 Debt Collection**

This report serves to inform Council on the progress made by the attorneys on debt collection, for December 2020.

#### **Attorneys**

1. At the moment, some of the debt collection is performed by attorneys on behalf of the Municipality.
2. There are 45 debtors accounts handled by them, with an outstanding amount of R 2 041 256,65.

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**5.2.6 Arrears Councillors**

A list of the accounts is available for scrutiny in the office of the Director Finance. The following information was extracted from the list for December 2020:

- The total outstanding debt of Councillors on 31 December 2020 was R 87 748
- Number of Councilors who has agreements to pay in place: None

**5.2.7 Arrear Employees**

A list of the accounts is available for scrutiny in the office of the Director Financial Services. The following information was extracted from the list:

- The outstanding debt of employees as on 31 December 2020 was R1 182 975
- An amount of R 124 278 was deducted from the December 2020 salaries for 137 officials.

**Section 6 – Creditors Analysis**

**6.1 Supporting Table SC4**

**WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

Description	NT Code	Budget Year 2020/21									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	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
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	
<b>Total By Customer Type</b>	<b>1000</b>	-	2	-	10 653	11 148	11 199	11 632	-	44 634	-

The total outstanding creditors includes an amount of R43 488m for Eskom. It should be noted that the municipality is in the process of concluding a payment plan with Eskom. The payment plan is yet to be signed. However, the payment plan specifies that the municipality will pay the current account and also a portion of the amount in arrears which is what the municipality is doing.

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## Section 7 – Investment Portfolio Analysis

### 7.1 Supporting Table SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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														
<b>Municipality</b>														
Standard Bank			Call Investment			3.70%				20 979	72	(4 300)	9 600	26 352
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										20 979		(4 300)	9 600	26 352
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									20 979		(4 300)	9 600	26 352

### 7.2 Summary of Investment Portfolio as at 31 December 2020



Cederberg Municipality	WC012	Movements for the month				Balance as at 31 December 2020	Interest earned		Interest earned		
		Balance as at 01 December 2020	Investments matured	Investments made	Interest capitalised		Costs & Fees	Month	Yield	Year to date	Yield
Standard Bank Money Market Call Account		20 979 324.92	4 300 000.00	9 600 000.00	72 270.82	0.00	26 351 595.74	72 270.82	3.70%	268 324.92	3.70%

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## Section 7 – Cash And Cash Equivalents

### 7.3 Cash and cash equivalents for the month December 2020.

#### Funds Allocations

The schedule reflecting all council's Investments as at 31 December 2020 is R 26 351 596.

More information with regard to Investments is as follows:

<b>REPORTING ON CASH AND COMMITMENTS: 31 December 2020</b>		
	<b>CURRENT MONTH</b>	<b>PREVIOUS MONTH</b>
INVESTMENTS (CALL ACCOUNT STANDARD BANK)	R 26 351 596	R 20 979 325
CASH ON HAND	R 84 342	R 323 111
STANDARD BANK PRIMARY BANK ACCOUNT	R 2 401 677	R 10 236 909
STANDARD BANK TRAFFIC FINES	R 0	R 0
STANDARD BANK DEBTORS	R 0	R 0
STANDARD BANK DEBIT ORDERS	R 362 111	R 17 940
	<b>R 29 199 725</b>	<b>R 31 557 284</b>
<b>COMMITMENTS</b>		
TRADE CREDITORS (30 DAYS AND OLDER)	R 70 684 639	R 49 858 563
BULK ELECTRICITY (30 DAYS AND OLDER)	R 1 145 570	R 1 373 093
UNSPENT GRANTS	R 43 488 325	R 46 337 734
	R 26 050 743	R 2 147 735
<b>SURPLUS/(DEFICIT)</b>	<b>-R 41 484 914</b>	<b>R -18 301 278</b>

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**Section 7 – Bank Reconciliation**

**7.4 Bank Reconciliation and Payments made in December 2020.**

Attached in annexure is the computerised bank reconciliation for December 2020

The reconciliation, together with the supporting details, is attached. The ledger account printout (cashbook) will be available for scrutiny.

<b>Cederberg Local Municipality</b>	
<b>Bank Reconciliation</b>	
<b>December 2020</b>	
	<b>Amount</b>
Bank Statement Balance	<b>2 763 787.36</b>
4053578397	-0.00
4076391003	-
4076391273	-
72194774	0.00
72194480	-0.00
82163324	2 401 676.71
32630263	362 110.65
Cashbook Balance	<b>5 198 352.39</b>
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	<b>-2 434 565.03</b>
<b>Reconciling Items</b>	
	<b>Difference</b>
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	-
	<b>-2 434 565.03</b>
Unreconciled Difference	0.00



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## Section 8 – Allocation And Grant Receipts And Expenditure

### 8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. At December the municipality had unspent conditional grants to the value of R 26 050 734. This includes both current financial year grants as well as approved roll-overs. It should be noted that the municipality did not receive approval from National Treasury for Water Services Infrastructure Grant amounting to R9m. Should the municipality not be able to convince National Treasury to revise their decisions, it should be noted that the R9m will have to be funded from the municipality's own funds. This will put a serious strain on the municipality's cash flow as the municipality has not made provision for it.

The amount is included in the current budget and will have to be reduced if National Treasury does not approve.

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment										
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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		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		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
<b>District Municipality:</b>		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	90 682	85 436	92 864	14 392	46 979	46 979	-		92 864
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		3 716	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-		-
Municipal Drought Support		3 043	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	51 150	58 774	53 767	-	25 005	25 005	-		53 767
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	141 832	144 211	146 630	14 392	71 984	71 984	-		146 630

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**8.2 Supporting Table SC7 (1) – Grant expenditure**

**WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment**

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>58 394</b>	<b>66 770</b>	<b>77 182</b>	<b>15 622</b>	<b>44 261</b>	<b>49 813</b>	<b>(5 552)</b>	<b>-11.1%</b>	<b>77 182</b>
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
<b>Provincial Government:</b>		<b>5 926</b>	<b>18 666</b>	<b>20 672</b>	<b>394</b>	<b>2 663</b>	<b>13 097</b>	<b>(10 385)</b>	<b>-79.3%</b>	<b>20 672</b>
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
Thusong 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
<b>District Municipality:</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>64 371</b>	<b>85 436</b>	<b>97 854</b>	<b>16 016</b>	<b>46 924</b>	<b>62 910</b>	<b>(15 938)</b>	<b>-25.3%</b>	<b>97 854</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>25 845</b>	<b>58 774</b>	<b>76 325</b>	<b>3 242</b>	<b>17 120</b>	<b>25 329</b>	<b>(8 209)</b>	<b>-32.4%</b>	<b>76 325</b>
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
<b>Provincial Government:</b>		<b>3 239</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>(14)</b>	<b>-100.0%</b>	<b>96</b>
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-		-
Municipal Drought Support		3 239	-	92	-	-	13	(13)		92
Library Services MRF Capital		-	-	4	-	-	1	(1)		4
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>29 084</b>	<b>58 774</b>	<b>76 420</b>	<b>3 242</b>	<b>17 120</b>	<b>25 343</b>	<b>(8 223)</b>	<b>-32.4%</b>	<b>76 420</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>93 455</b>	<b>144 211</b>	<b>174 274</b>	<b>19 258</b>	<b>64 044</b>	<b>88 253</b>	<b>(24 161)</b>	<b>-27.4%</b>	<b>174 274</b>

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**8.3 Supporting Table SC7 (2) – Expenditure against approved Roll - Overs**

**WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment**

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		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%
<b>Provincial Government:</b>		1 606	-	-	1 606	100.0%
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
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		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<i>None</i>		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>5 067</b>	<b>1 321</b>	<b>1 321</b>	<b>3 746</b>	<b>73.9%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		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)		-	-	-	-	
<b>Provincial Government:</b>		96	-	-	5	4.7%
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	
Municipal Drought Support		92	-	-	-	
Library Services MRF Capital		5	-	-	5	100.0%
<b>District Municipality:</b>		-	-	-	-	
<i>None</i>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<i>None</i>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>22 654</b>	<b>8 804</b>	<b>8 804</b>	<b>13 759</b>	<b>60.7%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>27 721</b>	<b>10 125</b>	<b>10 125</b>	<b>17 505</b>	<b>63.1%</b>

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**8.4 Attached summary of the Grants and Subsidies as at 31 December 2020, divided into National and Provincial government as per Monthly Reports.**

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**APPENDIX B (UNAUDITED)**

**DISCLOSURE OF GRANTS AND SUBSIDIES FOR THE MONTH ENDED DECEMBER 2020**

	OPENING BALANCE R	GRANTS RECEIVED / (REPAID) R	TRANSFERRED TO REVENUE (OPERATING) R	TRANSFERRED TO REVENUE (CAPITAL) R	OTHER MOVEMENT R	CLOSING BALANCE R
<b>NATIONAL GOVERNMENT</b>						
Equitable Share	-	14 134 000	(14 134 000)			-
Municipal Infrastructure Grant (MIG)	6 186 418	258 000	(108 773)	(3 235 089)		3 100 556
Financial Management Grant (FMG)	1 682 867		(210 545)			1 472 322
Integrated National Electrification Programme (INEP)	(306 428)					
Expanded Public Works Program (EPWP)	(1 205 548)		(682 843)			(1 888 390)
Regional Bulk Infrastructure Grant (RBIG)	-					-
WSIG	16 310 423			(493 272)		15 817 151
Municipal Disaster Grant	-					-
<b>Total</b>	<b>26 533 626</b>	<b>14 392 000</b>	<b>(15 136 161)</b>	<b>(3 728 361)</b>	<b>-</b>	<b>22 061 104</b>
<b>PROVINCIAL GOVERNMENT</b>						
Municipal Disaster Grant	76 531					
Human Settlement Development Grant	1 076 642					
Library Services MRF	1 147 963		(393 694)			754 269
CDW Support	5 176					
Housing Consumer Education	-					
Road Maintenance (Proclaimed)	-					
Development of Sport and Recreational Facilities	-					
Municipal Drought Support Grant	105 486					
Marine Living Resources Fund	-					
Internship Grant	156 859					
Financial Management Support Grant	124 973					
WCDM	-					
Municipal Capacity Building Grant	861 096					
Acceleration of Housing Delivery	-					
Thusong Service Centre Grant	179 543					
<b>Total</b>	<b>4 383 333</b>	<b>-</b>	<b>(393 694)</b>	<b>-</b>	<b>-</b>	<b>3 989 639</b>
<b>ALL SPHERES OF GOVERNMENT</b>	<b>30 916 959</b>	<b>14 392 000</b>	<b>(15 529 855)</b>	<b>(3 728 361)</b>	<b>-</b>	<b>26 050 743</b>

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**Section 9 – Expenditure On Councillor Allowances And Employee Benefits**

**9.1 Supporting Table SC8**

**WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment**

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
<b>Councillors (Political Office Bearers plus Other)</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 570</b>	<b>5 858</b>	<b>5 975</b>	<b>446</b>	<b>2 676</b>	<b>2 973</b>	<b>(297)</b>	<b>-10%</b>	<b>5 975</b>
<b>% increase</b>	4		<b>5.2%</b>	<b>7.3%</b>						<b>7.3%</b>
<b>Senior Managers of the Municipality</b>										
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	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 836</b>	<b>5 127</b>	<b>5 601</b>	<b>376</b>	<b>1 869</b>	<b>2 710</b>	<b>(841)</b>	<b>-31%</b>	<b>5 601</b>
<b>% increase</b>	4		<b>80.8%</b>	<b>97.5%</b>						<b>97.5%</b>
<b>Other Municipal Staff</b>										
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	2	(4 182)	2 037	1 118	99	806	525	281	53%	1 118
<b>Sub Total - Other Municipal Staff</b>		<b>106 047</b>	<b>118 430</b>	<b>120 387</b>	<b>9 912</b>	<b>62 457</b>	<b>59 402</b>	<b>3 054</b>	<b>5%</b>	<b>120 387</b>
<b>% increase</b>	4		<b>11.7%</b>	<b>13.5%</b>						<b>13.5%</b>
<b>Total Parent Municipality</b>		<b>114 453</b>	<b>129 415</b>	<b>131 963</b>	<b>10 734</b>	<b>67 002</b>	<b>65 086</b>	<b>1 916</b>	<b>3%</b>	<b>131 963</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>114 453</b>	<b>129 415</b>	<b>131 963</b>	<b>10 734</b>	<b>67 002</b>	<b>65 086</b>	<b>1 916</b>	<b>3%</b>	<b>131 963</b>
<b>% increase</b>	4		<b>13.1%</b>	<b>15.3%</b>						<b>15.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>108 883</b>	<b>123 557</b>	<b>125 988</b>	<b>10 288</b>	<b>64 326</b>	<b>62 113</b>	<b>2 214</b>	<b>4%</b>	<b>125 988</b>

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## Section 9 – Expenditure On Councillor Allowances And Employee Benefits

### 9.2 Breakdown of Overtime and cost for temporary employment

**Overtime payments:**

The **full year total budget** for overtime for the financial year amounts to **R 3 820 090**.

Overtime payments are managed closely.

From 1 July 2020 till 31 December 2020	Estimates for the year	Estimate for 6 months	Actual to Date	Deviation
<b>Overtime</b>	R3 820 090	R1 910 045	R1 557 199.73	R352 845.27

**Summary of number of Employees and Councillors paid during quarter.**

		<u>OCTOBER</u> <u>2020</u>	<u>NOVEMBER</u> <u>2020</u>	<u>DECEMBER</u> <u>2020</u>
<b>EPWP</b>	<b>Temporary</b>	168	169	168
<b>Permanent</b>		352	357	354
<b>Councillors</b>		11	11	11
<b>TOTAL</b>		<b>531</b>	<b>537</b>	<b>533</b>

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**Section 10 – Material Variances to the Service Delivery and Budget Implamentation Plan**

**10.1 Supporting Table SC1**

**WC012 Cederberg - Supporting Table SC1 Material variance explanations - Mid-Year Assessment**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Sanitation Revenue	-15%	To be investigated further.	
	Rental of Facilities and Equipment	-104%	Facilities closed due to lockdown.	
	Interest Earned - External Investments	-40%	Interest to be accounted for	
	Interest Earned - Outstanding Debtors	36%	The increased effort in collecting outstanding debt caused the increase in interest earned from outstanding debtors.	
	Fines, Penalties & Forfeits	-80%	Collection of fines was temporarily stopped when lockdown started. Recreational Facilities were only allowed to be reopened end of September but closed again in December due to lockdown regulations. Sale of Land not yet realised as budgeted. Revenue from building plan fees expected to increase.	
	Other Revenue	-55%		
2	<b>Expenditure By Type</b>			
	Bulk purchases	-25%	Agreement with Eskom in progress.	
	Contracted services	-75%	Procurement processes to start however expenditure is in line with cash flow.	
	Transfers and grants	-97%	Transfers to WCDM to be made in line with agreement	
	Other expenditure	-47%	Procurement processes to start however expenditure is in line with cash flow.	
3	<b>Capital Expenditure</b>			
		-16%	Additional Budget added with adjustment budget. Procurement Processes to commence.	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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**Section 11 – Capital Performance Programme**

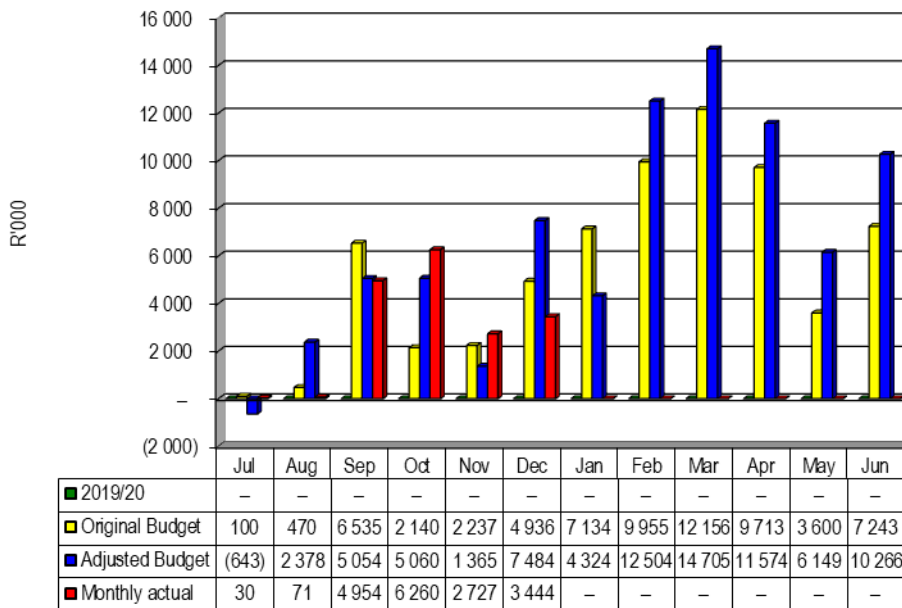
**11.1 Supporting Table SC12**

Supporting table SC12 reconcile with table C5.

**WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

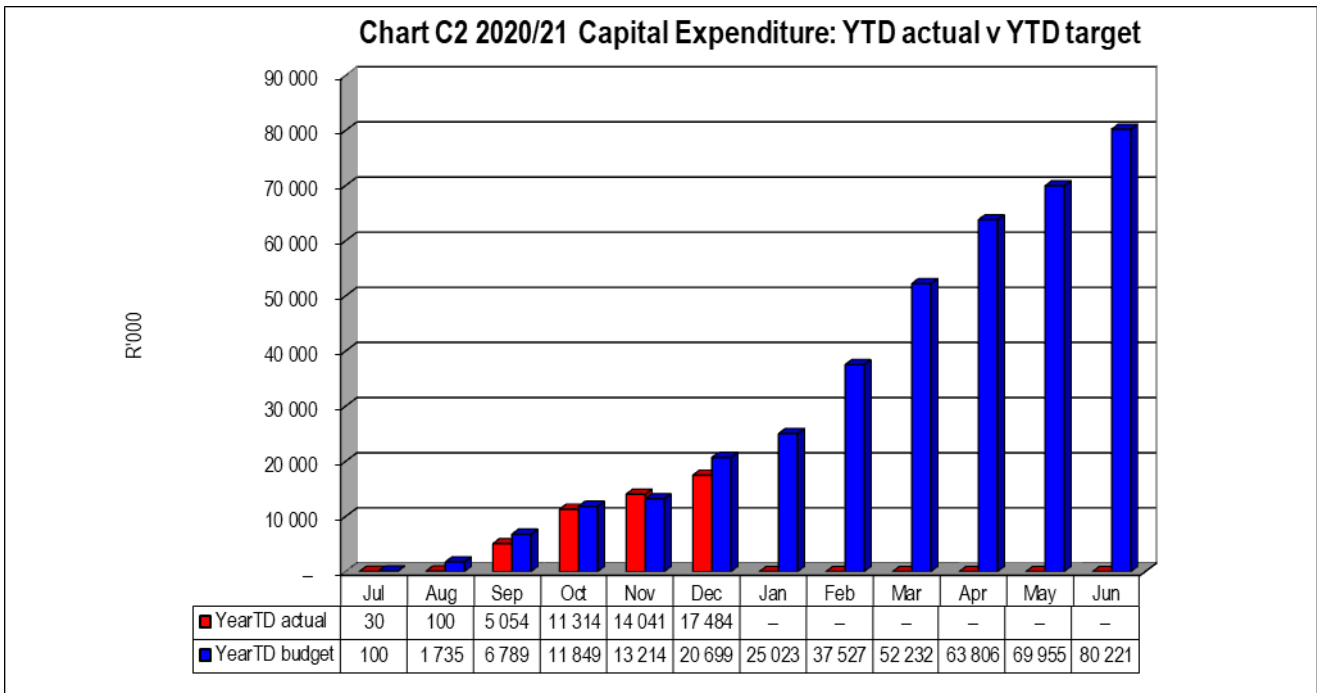
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		100	(643)	30	30	100	70	70.4%	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	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>66 219</b>	<b>80 221</b>	<b>17 484</b>					

**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**





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**Section 11 – Capital Performance Programme**

**11.2 Capital Expenditure Report for the period ended 31 December 2020**

**WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	661	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>15 977</b>	<b>39 286</b>	<b>39 256</b>	<b>2 813</b>	<b>8 031</b>	<b>1 885</b>	<b>6 146</b>	<b>326%</b>	<b>39 256</b>
<b>Single Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>40 628</b>	<b>26 933</b>	<b>40 965</b>	<b>630</b>	<b>9 453</b>	<b>18 813</b>	<b>(9 360)</b>	<b>-50%</b>	<b>40 965</b>
<b>Total Capital Expenditure</b>		<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>152</b>	<b>1 820</b>	<b>329</b>	<b>107</b>	<b>149</b>	<b>(571)</b>	<b>721</b>	<b>-126%</b>	<b>329</b>
Executive and council		-	-	2	-	-	1	(1)	-100%	2
Finance and administration		152	1 820	326	107	149	(572)	722	-126%	326
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 182</b>	<b>4 625</b>	<b>3 771</b>	<b>-</b>	<b>40</b>	<b>2 031</b>	<b>(1 991)</b>	<b>-98%</b>	<b>3 771</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8 963</b>	<b>1 583</b>	<b>1 193</b>	<b>-</b>	<b>803</b>	<b>466</b>	<b>337</b>	<b>72%</b>	<b>1 193</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>45 309</b>	<b>58 191</b>	<b>74 928</b>	<b>3 337</b>	<b>16 492</b>	<b>18 774</b>	<b>(2 281)</b>	<b>-12%</b>	<b>74 928</b>
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
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>
<b>Funded by:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>51 993</b>	<b>58 770</b>	<b>76 420</b>	<b>3 242</b>	<b>17 120</b>	<b>18 435</b>	<b>(1 316)</b>	<b>-7%</b>	<b>76 420</b>
<b>Borrowing</b>		<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(750)</b>	<b>750</b>	<b>-100%</b>	<b>-</b>
<b>Internally generated funds</b>	6	<b>4 612</b>	<b>5 949</b>	<b>3 801</b>	<b>202</b>	<b>365</b>	<b>3 013</b>	<b>(2 649)</b>	<b>-88%</b>	<b>3 801</b>
<b>Total Capital Funding</b>		<b>56 606</b>	<b>66 219</b>	<b>80 221</b>	<b>3 444</b>	<b>17 484</b>	<b>20 699</b>	<b>(3 214)</b>	<b>-16%</b>	<b>80 221</b>

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**12.2 The list of deviations from, and ratification of minor breaches of the procurement process for the period July 2020 up until December 2020 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.**

CEDERBERG MUNICIPALITY DEVIATION REPORT 2020-2021 JULY 2020										
<b>CORPORATE AND STRATEGIC SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
20/7/2021	D0000030	MAAA0920016		KENAKO SPORTS	SUPPLY 3 PLY PROTECTIVE MASK	DEVIATION	YES (H.SLIMMERT)	R 140 000.00	2	01-1111-4607-04
								R 140 000.00		
<b>ENGINEERING PLANNING SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
20/7/2020	D0000012	MAAA0244327	4	SPECTRUM COMMUNICATIONS	CHARGERS OF TELEMETRY NEEDS TO BE	36(1)(b)(ii)	YES (H.SLIMMERT)	R 65 527.00	NONE	01-6655-3813-01
								R 65 527.00		
<b>AUGUST 2020</b>										
<b>GENERAL COUNCIL</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
07/08/20	D0000095	MAAA0027384		EXCELL SCREEN & DIGITAL PRINTING	T-SHIRTS WITH BACK & FRONT PRINTS:MORE THAN R30000.00. Three quotes were obtained from three different services providers. The cheapest bidder could not supply the required goods	36(1)(b)(v)	yes(memo attached)	R 34 353.38	2	01-1111-4607-04
								R 34 353.38		
<b>OCTOBER 2020</b>										
<b>ENGINEERING PLANNING SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON FOR DEVIATION	DEVIATION	DEVIATION APPROVED BY MM	AMOUNT	OTHER	VOTE
14/10/20	D0000494	MAAA0001383	LEVEL 4	MACSTEEL SERVICE CENTRES SA	PREVIOUS AND EXISTING VALVES WAS INSTALLED BY MACSTEEL.IT IS IMPOSSIBLE TO DETERMINE THE COST FOR REPAIRS WITHOUT STRIPPING THE VALVES,	Sole Supplier	YES (H.SLIMMERT)	R 9 781.43	NONE	01 6654 3815 03
								R 9 781.43		
<b>NOVEMBER 2020</b>										
<b>TREASURY / FINANCE</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION	DEVIATION APPROVED BY MM	AMOUNT	OTHER	VOTE
19/11/20	D0000710	MAAA0122368	LEVEL 1	LANDIS & GYR	REMOTE METERING INFO IS COLLECTED BY LANDIS AND GYR EN THEN TRANSFERRED TO A CENTRAL LOCATION FOR BILLING PURPOSES.	36(1)(b)(vi)	YES (H.SLIMMERT)	R 47 196.00	0	01 3312 4461 01
								R 47 196.00		
<b>CORPORATE AND STRATEGIC SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
05/11/20	D0000623	MAAA0444638	LEVEL 4	MUNICIPAL NETWORK SERVICES	EMAIL HOSTING UP TO 150 USERS	36(1)(b)(vi)	YES (H.SLIMMERT)	R 28 157.64	0	01 5511 4541 00
09/11/20	D0000643	MAAA0000557	LEVEL 5	DRAGER SOUTH AFRICA	CALIBRATION OF ALCOTEST, SOLE SUPPLIER.	36(1)(b)(iii)	YES (H.SLIMMERT)	R 10 729.50	0	01 5512 3803 01
								R 38 887.14		
<b>DECEMBER 2020</b>										
<b>CORPORATE AND STRATEGIC SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
01/12/20	777+778+779	MAAA0914366		DK WIRELESS	INTERNET SERVICES TO BE RECONNECTED.	36(1)(b)(v)	YES (H.SLIMMERT)	R 67 500.00	NONE	01 5511 4541 00
								R 67 500.00		
<b>ENGINEERING PLANNING SERVICES</b>										
DATE	ORDER NO.	CSD NO.	BBBEE LEVEL	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
17/12/20	D0000866	MAAA0577931		VETTIES WASTE	AD HOC REPAIRS TOABS 3Kw PUMP AT CLANWILLIAM SEWERAGE PLANT.	36(1)(b)(v)	YES (H.SLIMMERT)	R 23 471.50	NONE	01 6644 3805 14
17/12/20	D0000850	MAAA0265602		D&D PUMPS	KSB EKLn 80-2 PUMP SPARES.	36(1)(b)(v)	YES (H.SLIMMERT)	R 27 066.40	NONE	01 6654 3815 12
								R 50 537.90		
								<b>TOTAL AMOUNT</b>	<b>R 453 782.85</b>	

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**12.3 No Irregular and/or unauthorized Expenditure detected for the period July 2020 - December 2020 as required in terms of subparagraph 36(4) of the Supply Chain Management Policy.**

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**12.4 The following tender awards were made at Supply Chain for the month of July 2020 – 31 December 2020.**

<b>BAC AWARDS - JULY 2019</b>					
<b>AWARD DATE</b>	<b>CONTRACT REFERENCE NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>AWARDED TO</b>	<b>BEE LEVEL</b>	<b>AMOUNT</b>
2019-07-30	CED 19/2018-2019	Supply and delivery of safety protective clothing	Blackbird 480 CC	Level 1	Rates
2019-07-30	CED 25/2018-2019	Provision of transit of monies for a contract period ending 30 June 2022	Fidelity Cash Solutions (Pty) Ltd	Non-Compliant Contributor	2 093 598.00
2019-07-30	CED 26/2018-2019	Sale Of Land For Economic Development Purposes: Cederberg Municipal Area	Rooibos Bk	N/A	5 000 100.00
					<b>7 093 698.00</b>
<b>BAC AWARD -AUGUST 2020</b>					
<b>AWARD DATE</b>	<b>CONTRACT REFERENCE NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>AWARDED TO</b>	<b>BEE LEVEL</b>	<b>AMOUNT</b>
2020-08-19	CED 03/2020-2021	REQUEST FOR PROPOSALS TO DEVELOP UNSERVICED LAND ON PORTION OF THE REMAINDER OF ERF 168 (UNREGISTERED ERF 2611) LAMBERTS BAY FOR RESIDENTIAL PURPOSES	EMPIRE INVESTMENT CARS (PTY) LTD	Level 1	5 500 000.00
2019-05-14	CED 15/2018-2019	SALE OF LAND FOR RESIDENTIAL & COMMUNITY DEVELOPMENT PURPOSES: CEDERBERG MUNICIPAL AREA	Stelmed CC		DIFFERENT AMOUNTS
					<b>5 500 000.00</b>
<b>BAC AWARDS -SEPTEMBER 2020</b>					
<b>AWARD DATE</b>	<b>CONTRACT REFERENCE NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>AWARDED TO</b>	<b>BEE LEVEL</b>	<b>AMOUNT</b>
2020-09-04	CED 12/2019-2020	Provision of accounting services for a three year period	Siyanda Business Solutions (Pty) Ltd	Level 4	Rates
2019-05-14	CED 15/2018-2019	SALE OF LAND FOR RESIDENTIAL & COMMUNITY DEVELOPMENT PURPOSES: CEDERBERG MUNICIPAL AREA	Stelmed CC		DIFFERENT AMOUNTS
2020-09-04	CED 16/2019-2020	Sale of land for residential and community development purposes : Cederberg Municipal Area (Citrusdal)	Hendrik Ockhuis and Fernal John Boer	N/A	Rates
					<b>-</b>
<b>BAC AWARDS -DECEMBER 2020</b>					
<b>AWARD DATE</b>	<b>CONTRACT REFERENCE NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>AWARDED TO</b>	<b>BEE LEVEL</b>	<b>AMOUNT</b>
2020-12-04	CED 04/2020-2021	Appointment of professional land surveyors and registered professional town- and regional planners panel for Cederberg Municipality	Jan Andreas Truter (South Consulting), Mathoko and Nortje Geomatics, CK Rumboll and partners and ARG Design	N/A	Rates
2019-05-14	CED 15/2018-2019	SALE OF LAND FOR RESIDENTIAL & COMMUNITY DEVELOPMENT PURPOSES: CEDERBERG MUNICIPAL AREA	Stelmed CC		DIFFERENT AMOUNTS
2020-12-04	CED 05/2020-2021	Supply and installation of a 66KV line from Graafwater to Clanwilliam	VE Reticulation	LEVEL 1	36 341 063.75
2020-12-04	CED 10/2020-2021	Provision of security services for the Cederberg Municipality	GAP Management	LEVEL 1	19 792 955.25
					<b>56 134 019.00</b>

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**12.5 Approved Budget Virements: July 2020 – December 2020**

VIREMENT SUMMARY: JULY 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/07/2020	01-2211-4503-06	TRAVEL AND SUBSISTANCE (OWN TRANSPORT)	01-2211-4437-00	PRINTING & STATIONARY	R 4 500.00
	01-3311-4437-00	PRINTING & STATIONARY	01-3311-4437-01	PRINTING STATIONARY CONTRACTED SERVICES	R 15 000.00
	01-4420-4415-00	PROTECTIVE CLOTHING	01-4411-4437-00	PRINTING & STATIONARY	R 8 500.00
	01-4420-4415-00	PROTECTIVE CLOTHING	01-4414-4437-00	PRINTING & STATIONARY	R 3 500.00
	01-5513-4469-00	LICENCES: SOFTWARE SYSTEMS	01-5511-4437-01	PRINTING & STATIONARY (EXTERNAL)	R 40 000.00
	01-5513-4469-00	LICENCES: SOFTWARE SYSTEMS	01-5511-4445-00	HIRING OF EQUIPMENT	R 21 230.00
	<b>TOTAL</b>				<b>R 92 730.00</b>
03/07/2020	01-4416-4497-02	INFORMAL SETTLEMENTS (CONTRACTED SERVICES)	01-4416-4479-00	EMERGENCIES / DISASTERS	R 2 000.00
	<b>TOTAL</b>				<b>R 2 000.00</b>
07/07/2020	01-1111-3404-00	TOELAAG (SALARISSE) (EXECUTIVE MAYOR)	01-1111-3425-03	TELEPHONE ALLOWANCES (OTHER COUNCILLORS)	R 111 326.00
	<b>TOTAL</b>				<b>R 111 326.00</b>
08/07/2020	01-4414-4437-00	PRINTING & STATIONARY	01-4414-4437-01	PRINTING & STATIONARY - OWN	R 3 500.00
	<b>TOTAL</b>				<b>R 3 500.00</b>
08/07/2020	01-4414-4503-02	TRAVEL AND SUBSISTANCE (DAILY ALLOWANCE)	01-4414-4437-00	PRINTING & STATIONARY	R 3 500.00
	<b>TOTAL</b>				<b>R 3 500.00</b>
08/07/2020	01-1111-3404-00	TOELAAG (SALARISSE) (EXECUTIVE MAYOR)	01-1111-3425-03	TELEPHONE ALLOWANCES (OTHER COUNCILLORS)	R 40 083.00
	<b>TOTAL</b>				<b>R 40 083.00</b>
08/07/2020	01-1111-4418-02	WARD BASED PROJECTS 4 - SOCIAL RELIEF	01-5511-4445-00	HIRING OF EQUIPMENT	R 19 680.00
	01-3314-4533-00	CLEANING MATERIALS	01-5511-4445-00	HIRING OF EQUIPMENT	R 18 000.00
	<b>TOTAL</b>				<b>R 37 680.00</b>
09/07/2020	01-3312-4555-00	VALUATION EXPENSES	01-3314-4580-01	FINANCE CHARGES	R 19 524.00
	<b>TOTAL</b>				<b>R 19 524.00</b>
09/07/2020	01-3312-4555-00	VALUATION EXPENSES	01-3312-4586-00	INTEREST OTHER	R 9 162.00
	<b>TOTAL</b>				<b>R 9 162.00</b>
10/07/2020	01-4413-4415-01	DISASTER & EMERGENCY GRANT - PROTECTIVE CLOTHING	01-4413-4533-00	DISASTER & EMERGENCY GRANT - CLEANING MATERIALS	R 7 670.00
	<b>TOTAL</b>				<b>R 7 670.00</b>
17/07/2020	01-1112-4608-00	COMMITTEE MEMBERS-STIPEND	01-1111-4607-04	MAYORAL PROJECTS(CONSUMABLES)	R 150 000.00
	01-5511-4437-01	PRINTING & STATIONARY(EXTERNAL)	01-5511-4541-01	BROADCASTING - PUBLIC	R 29 210.00
	01-3312-4555-00	VALUATION EXPENSES	01-3312-4403-00	ADVERTISING	R 6 680.00
	01-1112-4608-00	COMMITTEE MEMBERS-STIPEND	01-1111-4607-08	MAYORAL PROJECTS(SOCIAL RELIEF)	R 7 000.00
	01-3311-4503-02	TRAVEL AND SUBSISTENCE(DAILY)	01-3311-4503-03	TRAVEL AND SUBSISTANCE(FOOD AND BEVERAGES - SERVED)	R 200.00
	<b>TOTAL</b>				<b>R 193 090.00</b>
28/07/2020	01-3312-4555-00	VALUATION EXPENSES	01-3312-4403-00	ADVERTISING	R 3 000.00
	<b>TOTAL</b>				<b>R 3 000.00</b>
29/07/2020	01-6694-3809-15	STREET LIGHTING( MATERIAL - CITRUSDAL)	01-6694-3805-01	HIRE CHARGES	R 600.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-00	CLEANING MATERIALS	R 300.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-01	CLEANING MATERIALS	R 200.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-03	CLEANING MATERIALS	R 200.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-01	PROTECTIVE CLOTHING	R 210.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-01	PROTECTIVE CLOTHING	R 140.00
	01-6625-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6625-4533-03	PROTECTIVE CLOTHING	R 140.00
	01-3312-4503-06	TRAVEL AND SUBSISTANCE(AIR TRANSPORT)	01-3312-4533-00	CLEANING MATERIALS	R 500.00
	01-3312-4503-06	TRAVEL AND SUBSISTANCE(AIR TRANSPORT)	01-3312-4533-01	CLEANING MATERIALS	R 250.00
	01-3312-4503-06	TRAVEL AND SUBSISTANCE(AIR TRANSPORT)	01-3312-4533-02	CLEANING MATERIALS	R 250.00
	01-3312-4503-06	TRAVEL AND SUBSISTANCE(AIR TRANSPORT)	01-3312-4533-03	CLEANING MATERIALS	R 250.00
	01-3312-4415-00	PROTECTIVE CLOTHING	01-3312-4415-01	PROTECTIVE CLOTHING	R 140.00
	01-3312-4415-00	PROTECTIVE CLOTHING	01-3312-4415-02	PROTECTIVE CLOTHING	R 140.00
	01-3312-4415-00	PROTECTIVE CLOTHING	01-3312-4415-03	PROTECTIVE CLOTHING	R 140.00
	01-6643-3805-11	MAINTANING(CONTRACTED SERVICES - CDAL)	01-6643-3805-14	MAINTAINING(CONSUMABLES) - CITRUSDAL	R 19 094.00
		<b>TOTAL</b>			

VIREMENT SUMMARY: AUGUST 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
07/08/2020	01-1111-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-1111-4607-03	MAYORAL PROJECTS(CATERING)	R 12 460.00
	01-1111-4437-00	PRINTING AND STATIONERY	01-1111-4607-09	MAYORAL PROJECTS(EVENTS PROMOTERS)	R 5 000.00
	<b>TOTAL</b>				<b>R 17 460.00</b>
17/08/2020	01-1111-4424-02	WARD BASED PROJECTS 6 - CONSUMABLES	01-1111-4607-04	MAYORAL PROJECTS(CONSUMABLES)	R 5 720.00
	01-6694-3809-23	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS) - LAMBERTS BAY	01-6694-3809-18	STREET LIGHTING(MATERIAL - LAMBERTS BAY/ELANDS BAY)	R 2 000.00
	<b>TOTAL</b>				<b>R 7 720.00</b>
20/08/2020	01-4411-4591-00	PROJECT:EPWP(BASIC SALARY)	01-4411-4591-15	EPWP OVERTIME	R 20 000.00
	01-2211-4463-00	CONSULTANT FEES	01-5515-4501-00	LEGAL EXPENSES	R 196 338.00
	<b>TOTAL</b>				<b>R 216 338.00</b>
25/08/2020	01-4414-4533-01	CLEANING MATERIALS - OWN	01-4414-4611-01	LIBRARY PROGRAMS - CONSUMABLES - OWN	R 48.00
	<b>TOTAL</b>				<b>R 48.00</b>
26/08/2020	01-6694-4415-00	PROTECTIVE CLOTHING	01-6694-4551-00	RESETTLEMENT COST	R 29 325.00
	<b>TOTAL</b>				<b>R 29 325.00</b>
27/08/2020	01-3312-4503-01	TRAVEL AND SUBSISTANCE(ACCOMODATION))	01-3312-4415-01	PROTECTIVE CLOTHING	R 1 856.00
	<b>TOTAL</b>				<b>R 1 856.00</b>
28/08/2020	07-5513-2900-01	BACKUP & RECOVERY PROJECT	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	R 29 600.00
	<b>TOTAL</b>				<b>R 29 600.00</b>

# Cederberg Municipality

## Midyear Budget and Performance Report

VIREMENT SUMMARY: SEPTEMBER 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/09/2020	01-6612-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6612-4437-00	PRINTING & STATIONERY	R 600.00
	01-6694-4415-00	PROTECTIVE CLOTHING	01-6694-4401-01	ESKOM CONNECTION FEES	R 26 024.00
<b>TOTAL</b>					<b>R 26 624.00</b>
02/09/2020	01-1111-4437-00	PRINTING & STATIONERY	01-1111-4607-08	MAYORAL PROJECTS (SOCIAL RELIEF)	R 8 000.00
<b>TOTAL</b>					<b>R 8 000.00</b>
08/09/2020	07-6654-0416-21	WSIG:3ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 338 938.00
	07-6654-0416-21	WSIG:3ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 2 393 075.00
	01-3312-4581-00	PRINTING & POSTAGE MONTHLY STATEMENTS	01-3312-3829-00	EQUIPMENT (SMALL TOOLS)	R 110.00
	01-5512-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-5512-4503-09	TRAVEL AND SUBSISTANCE ( NON-EMPLOYEES)	R 2 000.00
	01-3312-4555-00	VALUATION EXPENSES	01-3312-4586-01	INTEREST BANK OVERDRAFT	R 173 467.00
<b>TOTAL</b>					<b>R 2 907 590.00</b>
09/09/2020	02-6641-7002-00	MIG - CAPEX ROADS	02-6612-7001-00	MIG - CAPEX	R 3 031 123.00
<b>TOTAL</b>					<b>R 3 031 123.00</b>
10/09/2020	01-4420-3814-02	MAINTENANCE CLANWILLIAM RESORT CONTRACTED SERV	01-4420-3814-00	MAINTENANCE: CLANWILLIAM RESORT (SMALL TOOLS)	R 4 000.00
	01-1111-4503-01	TRAVEL AND SUBSISTANCE( ACCOMODATION )	01-1111-4607-04	MAYORAL PROJECTS (CONSUMABLES)	R 3 240.00
	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 1 448 292.00
	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 945 085.00
	01-5511-3803-00	GEBOU (CONTRACTED SERVICES)	01-5511-3803-01	GEBOU (MATERIAL)	R 14 882.00
	01-4417-4545-00	TOURISM	01-4411-4463-00	CONSULTANT FEES	R 199 525.00
<b>TOTAL</b>					<b>R 2 615 024.00</b>
11/09/2020	01-4420-3814-02	MAINTENANCE CLANWILLIAM RESORT CONTRACTED SERV	01-4420-3814-00	MAINTENANCE: CLANWILLIAM RESORT (SMALL TOOLS)	R 1 000.00
	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 126 441.00
<b>TOTAL</b>					<b>R 127 441.00</b>
17/09/2020	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 81 703.00
	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 47 226.00
<b>TOTAL</b>					<b>R 128 929.00</b>
21/09/2020	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 229 790.00
<b>TOTAL</b>					<b>R 229 790.00</b>
22/09/2020	07-6654-0416-21	WSIG:3 ML RESERVOIR CITRUSDAL & UPGRADING PUMP STATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 580 297.00
<b>TOTAL</b>					<b>R 580 297.00</b>
28/09/2020	01-5512-4503-06	TRAVEL AND SUBSISTANCE (OWN TRANSPORT)	01-5512-4463-00	CONSULTANT FEES	R 6 660.00
<b>TOTAL</b>					<b>R 6 660.00</b>

VIREMENT SUMMARY: OCTOBER 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
07/10/2020	01-3314-4580-02	FINANCE CHARGES ( ANNUITY LOANS)	01-3314-4580-01	FINANCE CHARGES (FINANCE LEASES)	R 45 016.00
<b>TOTAL</b>					<b>R 45 016.00</b>
08/10/2020	01-4411-4415-01	PROJECT: EPWP(PROTECTIVE CLOTHING)	01-4411-4591-15	PROJECT: EPWP(OVERTIME)	R 7 975.00
	01-4411-4415-01	PROJECT: EPWP(PROTECTIVE CLOTHING)	01-4411-4415-00	PROTECTIVE CLOTHING	R 20 000.00
	07-6642-2300-08	VEHICLES TRAILOR CLANWILLIAM	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	R 50 000.00
	07-6642-2400-00	UPGRADE VAN RIOOLPOMPSTASIE	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	R 26 000.00
	07-6654-0416-15	FENCING VAN PLATDAMME - CLW	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME - CLW	R 87 218.00
	01-1111-4503-01	TRAVEL AND SUBSISTANCE(ACCOMODATION)	01-1111-4607-08	MAYORAL PROJECTS(SOCIAL RELIEF)	R 6 000.00
	01-5511-3805-00	MAINTAINING ( SMALL TOOLS )	01-5511-3829-00	EQUIPMENT (SMALL TOOLS)	R 5 000.00
<b>TOTAL</b>					<b>R 202 193.00</b>
09/10/2020	01-5511-3803-00	GEBOU (CONTRACTED SERVICES)	01-5511-3829-00	EQUIPMENT (SMALL TOOLS)	R 5 000.00
<b>TOTAL</b>					<b>R 5 000.00</b>
14/10/2020	01-4421-3805-08	MAINTAINING CINTRACTED SERVICES ELANDSBAAI	01-4421-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	R 22 000.00
<b>TOTAL</b>					<b>R 22 000.00</b>
15/10/2020	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 50 000.00
	01-5511-3803-00	GEBOU (CONTRACTED SERVICES)	01-5511-3803-01	GEBOU(MATERIAL)	R 1 000.00
	01-6641-3802-07	MAINTENANCE OF ROADS(CONTRACTED SERV - LAMBERTS BAY)	01-6641-3802-16	MAINTENANCE OF ROADS(MATERIAL - LAMBERTS BAY)	R 39 000.00
<b>TOTAL</b>					<b>R 90 000.00</b>
19/10/2020	01-4416-4497-00	INFORMAL SETTLEMENTS(SIGNAGE)	01-4416-3805-01	MAINTENING CONSUMABLES	R 6 000.00
	01-6644-4503-02	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	01-6644-4463-00	CONSULTANT FEES(WSDP)	R 15 000.00
<b>TOTAL</b>					<b>R 21 000.00</b>
22/10/2020	01-4418-4503-01	TRAVEL AND SUBSISTANCE(ACCOMODATION)	01-4418-4409-00	LAW ENFORCEMENT(PROTECTIVE CLOTHING)	R 15 000.00
	01-4418-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-4418-4409-00	LAW ENFORCEMENT(PROTECTIVE CLOTHING)	R 10 000.00
	01-4418-3831-00	VERKEERSTEKENS	01-4418-4409-00	LAW ENFORCEMENT(PROTECTIVE CLOTHING)	R 28 000.00
	01-3312-4585-02	SECURITY - CASH IN TRANSIT	01-3312-4586-00	INTEREST OTHER	R 250 000.00
	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 250 000.00
<b>TOTAL</b>					<b>R 553 000.00</b>
23/10/2020	01-6674-4569-07	REFUSE BAGS AND WHEELI BINS CITRUSDAL	01-6674-4569-06	REFUSE BAGS AND WHEELI BINS CLW	R 40 000.00
	01-6674-4569-08	REFUSE BAGS AND WHEELI BINS LAMBERTS BAY/ ELANDS BAY	01-6674-4569-06	REFUSE BAGS AND WHEELI BINS CLW	R 77 000.00
	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME CLW	07-6654-0416-15	FENCING VAN PLATDAMME - CLW	R 756.00
	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 1 180 000.00
	01-3314-4580-02	FINANCE CHARGES(ANNUITY LOANS)	01-3314-4580-01	FINANCE CHARGES(FINANCE LEASES)	R 72 446.00
<b>TOTAL</b>					<b>R 1 370 202.00</b>
29/10/2020	07-6655-2300-05	UPGRADE WATER NETWORK: CLANWILLIAM	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTS BAY	R 29 473.00
<b>TOTAL</b>					<b>R 29 473.00</b>

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VIREMENT SUMMARY: NOVEMBER 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
02/11/2020	01-4412-4533-00	CLEANING MATERIALS	01-4412-3803-00	GEBOUE(CONTRACTED SERVICES)	R 10 000.00
	01-5512-4437-00	PRINTING & STATIONARY	01-5512-4503-09	TRAVEL AND SUBSISTANCE(NON-EMPLOYEES)	R 2 000.00
<b>TOTAL</b>					<b>R 12 000.00</b>
03/11/2020	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UOGRADING PUMPSTATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 577 000.00
<b>TOTAL</b>					<b>R 577 000.00</b>
09/11/2020	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UOGRADING PUMPSTATION	07-6642-0501-07	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	R 1 243 657.00
	01-3312-4461-00	COMMISSIONS PAID(PRE-PAID)	01-3312-4586-00	INTEREST OTHER	R 450 869.00
	01-3314-4503-01	TRAVEL AND SUBSISTANCE(ACCOMODATION)	01-3314-3800-02	MAINTENANCE - CONSUMABLES	R 2 000.00
	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATRDAMME CLW	07-6654-0416-15	FENCING VAN PLATDAMME - CLANWILLIAM	R 1 100.00
<b>TOTAL</b>					<b>R 1 697 626.00</b>
18/11/2020	01-4418-4503-02	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	01-4418-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	R 600.00
	01-4411-4503-01	TRAVEL AND SUBSISTANCE(ACCOMODATION)	01-4412-3803-01	GEBOUE(MATERIAL)	R 6 600.00
<b>TOTAL</b>					<b>R 7 200.00</b>
23/11/2020	01-4420-3814-01	MAINTENANCE: CLANWILLIAM RESORT(MATERIAL)	01-4420-3814-00	MAINTENANCE: CLANWILLIAM RESORT(SMALL TOOLS)	R 1 000.00
	07-6654-0416-11	NEW BUILDING TOILETTE CITRUSDAL	07-6654-0416-07	WATER EQUIPMENT CITRUSDAL	R 7 900.00
	01-3314-4580-02	FINANCE CHARGES(ANNUITY LOANS)	01-3314-4580-01	FINANCE CHARGES(FINANCE LEASES)	R 70 025.00
<b>TOTAL</b>					<b>R 78 925.00</b>
25/11/2020	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UOGRADING PUMPSTATION	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	R 378 293.00
<b>TOTAL</b>					<b>R 378 293.00</b>
27/11/2020	01-5512-4437-00	PRINTING & STATIONARY	01-5512-4503-09	TRAVEL AND SUBSISTENCE ACCOMODATION	R 1 788.00
<b>TOTAL</b>					<b>R 1 788.00</b>

VIREMENT SUMMARY: DECEMBER 2020					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
03/12/2020	01-5512-4437-00	PRINTING AND STATIONERY	01-5512-4503-09	TRAVEL AND SUBSISTENCE ACCOMODATION	R 3 328.00
<b>TOTAL</b>					<b>R 3 328.00</b>
10/12/2020	01-3311-4487-00	AUDIT FEES	01-3312-4586-00	INTEREST OTHER	R 269 375.00
<b>TOTAL</b>					<b>R 269 375.00</b>

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**Section 12 – Other Supporting Documentation - Annexures**

**12.7 Summary of all Withdrawals during the 2nd QUARTER of 2020/21.**

MFMA Section 11 (4a)

<b>PROVINCIAL TREASURY</b>		
<b>Withdrawals from Municipal Bank Accounts</b>		
<b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>	CEDERBERG MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC012	
<b>QUARTER ENDED:</b>	31-Dec-20	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -  (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> .	Amount	Reason for withdrawal
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	R 0.00	
	(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -  (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Name and Surname:</b>
<b>Rank/Position:</b>		Acting CFO
<b>Signature:</b>		
<b>Tel number</b>	<b>Fax number</b>	
027-482 8000	027-482 1933	<a href="mailto:cfo@cederbergmun.gov.za">cfo@cederbergmun.gov.za</a>

**The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjies@pgwc.gov.za on or before the 15th of the month following the end of each quarter.**



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**Section 13 – Municipal Manager’s Quality Certificate**

**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

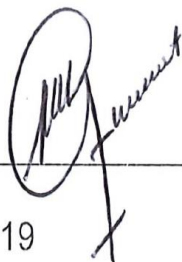
For the semester ended December 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. Slimmert

Municipal Manager of Cederberg Municipality – WC012

Signature \_\_\_\_\_

Date: 2021-01-19

A handwritten signature in black ink, appearing to read 'H. Slimmert', is written over a horizontal line. The signature is stylized and includes a large circular flourish at the beginning.

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## **PART 3 – SERVICE DELIVERY PERFORMANCE**

### **3.1 Legislative overview**

In terms of Section 72(1)(a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

The Mayor approved the Top Layer SDBIP for 2020/21 in terms of Section 53(1)(c)(ii) of the MFMA, MFMA Circular No. 13 and the Budgeting and Reporting Regulation which include the Municipality's key performance indicators for 2020/21.

### **3.2 Performance Overview**

#### **a) Performance Framework**

Regulation 7(1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System (PMS) entails a framework that describes and represents how the Municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players." This framework, inter alia, reflects the linkage between the IDP, Budget, SDBIP and individual and service provider performance.

#### **b) Monitoring Performance**

The Municipality utilizes an electronic web based system on which KPI owners update actual performance on a monthly basis. KPI owners report on the results of the KPI by documenting the following information on the performance system:

- The actual result in terms of the target set
- The output/outcome of achieving the KPI
- The calculation of the actual performance reported (If %)
- A performance comment
- Actions to improve the performance against the target set, if the target was not achieved
- It is the responsibility of every KPI owner to maintain a portfolio of evidence to support actual performance results updated
- Quarterly reports on Top Layer SDBIP performance are submitted to Council

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**3.3 Link to the IDP and the budget**

The Municipality identified the following strategic objectives based on the inputs from the community in the 5 year Integrated Development Plan (IDP):

<b>SO1</b>	Improve and sustain basic service delivery and infrastructure development
<b>SO2</b>	Financial viability and economically sustainability
<b>SO3</b>	Good governance, community development & public participation
<b>SO4</b>	Facilitate, expand and nurture sustainable economic growth and eradicate poverty
<b>SO5</b>	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade
<b>SO6</b>	To facilitate social cohesion, safe and healthy communities
<b>SO7</b>	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council

*Table 1: Strategic Objectives*

**(a) Performance indicators set in the approved Top Layer SDBIP for 2020/21 per strategic objective**

*Improve and sustain basic service delivery and infrastructure development*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL1	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	All	58.11%	0%	20%	60%	90%	<b>90%</b>
TL25	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 pre paid meters	All	5 799	5 779	5 779	5 779	5 779	<b>5 779</b>
TL26	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 pre paid meters (Excluding Eskom areas)	All	7 907	7 877	7 877	7 877	7 877	<b>7 877</b>
TL27	Number of formal residential properties connected to the municipal waste water	Number of residential properties which are billed for sewerage	All	4 780	4 758	4 758	4 758	4 758	<b>4 758</b>

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
	sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021								
TL28	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	All	5 873	5 862	5 862	5 862	5 862	<b>5 862</b>
TL29	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	All	2 251	2 001	2 001	2 001	2 001	<b>2 001</b>
TL30	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	All	2 115	2 280	2 280	2 280	2 280	<b>2 280</b>
TL31	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	All	2 160	1 911	1 911	1 911	1 911	<b>1 911</b>
TL32	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	All	2 262	2 009	2 009	2 009	2 009	<b>2 009</b>
TL38	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	3	New Performance Indicator for 2020/21	0%	20%	60%	90%	<b>90%</b>
TL39	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	3	100%	0%	20%	60%	90%	<b>90%</b>
TL40	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	All	62%	0%	20%	60%	90%	<b>90%</b>

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL41	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	All	67.79%	0%	20%	60%	90%	<b>90%</b>
TL42	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	All	87.96%	0%	20%	60%	90%	<b>90%</b>
TL43	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	All	100%	20%	40%	70%	100%	<b>100%</b>
TL44	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	All	66%	95%	95%	95%	95%	<b>95%</b>
TL45	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	All	87.87%	0%	20%	60%	90%	<b>90%</b>
TL46	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	All	32%	0%	20%	60%	90%	<b>90%</b>
TL47	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	All	72%	0%	20%	60%	90%	<b>90%</b>
TL48	Limit unaccounted for water to less than 15% by 30 June 2021 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters	% unaccounted water	All	22.70%	15%	15%	15%	15%	<b>15%</b>

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
	Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100}								
TL49	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	All	94.74%	0%	20%	60%	90%	<b>90%</b>
TL50	Develop 2 boreholes for Clanwilliam and 2 boreholes for Citrusdal by 30 June 2021	Number of boreholes developed by 30 June 2021	2; 3	4	0	0	0	4	<b>4</b>
TL51	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	3	100%	0%	20%	60%	90%	<b>90%</b>
TL53	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	All	0	0	1	0	1	<b>2</b>
TL56	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	2	New Performance Indicator for 2020/21	0%	20%	60%	90%	<b>90%</b>

Table 2: Improve and sustain basic service delivery and infrastructure development

**Financial viability and economically sustainability**

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL15	Financial viability measured in terms of the municipality's ability to meet its 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	All	5.62%	0%	0%	0%	45%	<b>45%</b>

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL16	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	All	67%	0%	0%	0%	30%	<b>30%</b>
TL17	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 fix operating expenditure with available cash	All	0	0	0	0	1	<b>1</b>
TL18	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	All	100%	0%	20%	60%	90%	<b>90%</b>
TL19	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	All	0%	0%	20%	60%	90%	<b>90%</b>
TL20	Submit financial statements to the Auditor-General by 31 August 2020	Approved financial statements submitted to the Auditor-General by 31 August 2020	All	1	1	0	0	0	<b>1</b>
TL21	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	All	85.17%	85%	85%	85%	85%	<b>85%</b>
TL22	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	All	1	0	0	1	0	<b>1</b>
TL23	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	All	1	0	0	1	0	<b>1</b>
TL24	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	All	1	0	0	1	0	<b>1</b>

Table 3: Financial viability and economically sustainability

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*Good governance, community development & public participation*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL2	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	All	0.8	0	0	0	1	1
TL3	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	All	1	0	0	1	0	1
TL4	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	All	1	0	0	1	0	1
TL5	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council by 31 May 2021	All	1	0	0	0	1	1
TL7	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	All	0	0	0	0	1	1
TL14	Address 100% of ICT Audit findings by 30 June 2021	% of Audit findings addressed by 30 June 2021	All	100%	0%	0%	0%	100%	100%
TL52	90% of the approved maintenance budget spent for municipal buildings by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	All	95.78%	0%	20%	60%	90%	90%

Table 4: Good governance, community development & public participation

*Facilitate, expand and nurture sustainable economic growth and eradicate poverty*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL6	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	All	394	0	0	0	200	200

Table 5: Facilitate, expand and nurture sustainable economic growth and eradicate poverty

*Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL33	Construct 100 top structures in Lamberts	Number of top structures constructed by 30 June 2021	5	New Performance	0	0	0	100	100



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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
	Bay Pr.No.114 by 30 June 2021			Indicator for 2020/21					

*Table 6: Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade*

***To facilitate social cohesion, safe and healthy communities***

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL15	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	All	5.62%	0%	0%	0%	45%	<b>45%</b>
TL16	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	All	67%	0%	0%	0%	30%	<b>30%</b>
TL17	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 fix operating expenditure with available cash	All	0	0	0	0	1	<b>1</b>
TL18	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	All	100.00%	0%	20%	60%	90%	<b>90%</b>
TL19	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	All	0%	0%	20%	60%	90%	<b>90%</b>
TL20	Submit financial statements to the Auditor-General by 31 August 2020	Approved financial statements submitted to the Auditor-General by 31 August 2020	All	1	1	0	0	0	<b>1</b>
TL21	Achievement of a payment percentage of 85% by 30 June 2021 ((Gross Debtors Closing Balance + Billed Revenue	Payment % achieved by 30 June 2021	All	85.17%	85%	85%	85%	85%	<b>85%</b>

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
	- Gross Debtors Opening Balance + Bad Debts Written Off/Billed Revenue) x 100								
TL22	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	All	1	0	0	1	0	1
TL23	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	All	1	0	0	1	0	1
TL24	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	All	1	0	0	1	0	1

*Table 7: To facilitate social cohesion, safe and healthy communities*

*Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Targets 2020/21				
					Q1	Q2	Q3	Q4	Annual
TL8	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	All	0	0	0	0	1	1
TL9	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	All	0.15%	0%	0%	0%	1%	0.50%
TL12	90% of the approved capital budget spent for the IT equipment and software by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	All	New Performance Indicator for 2020/21	0%	20%	60%	90%	90%
TL13	90% of the approved capital budget spent on the Nutanix Virtualization Project by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	All	New Performance Indicator for 2020/21	0%	20%	60%	90%	90%

*Table 8: Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council*

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**(b) Budget spending per IDP strategic objective**

The tables below provide an analysis of the capital and operational budget allocation for the 2020/21 financial year and actual expenditure as at 31 December 2020 per Strategic Objective (Opex excludes internal transfers):

No.	Municipal Strategic Objective	Budget	Actual Capital Expenditure as at 31 December 2020	% Spent
		R		%
Capital				
1	Improve and sustain basic service delivery and infrastructure development	76 124 123	17 297 478	22.72%
2	Financial viability and economically sustainability	100 000	0	0%
3	Good governance, community development & public participation	172 660	106 766	61.84%
4	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	0	0	0%
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	2 600	0	0%
6	To facilitate social cohesion, safe and healthy communities	3 765 817	37 544	1%
7	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	56 090	42 537	75.84%
<b>Total</b>		<b>80 221 290</b>	<b>17 484 325</b>	<b>21.80%</b>

*Table 9: Capital spending per IDP strategic objective*

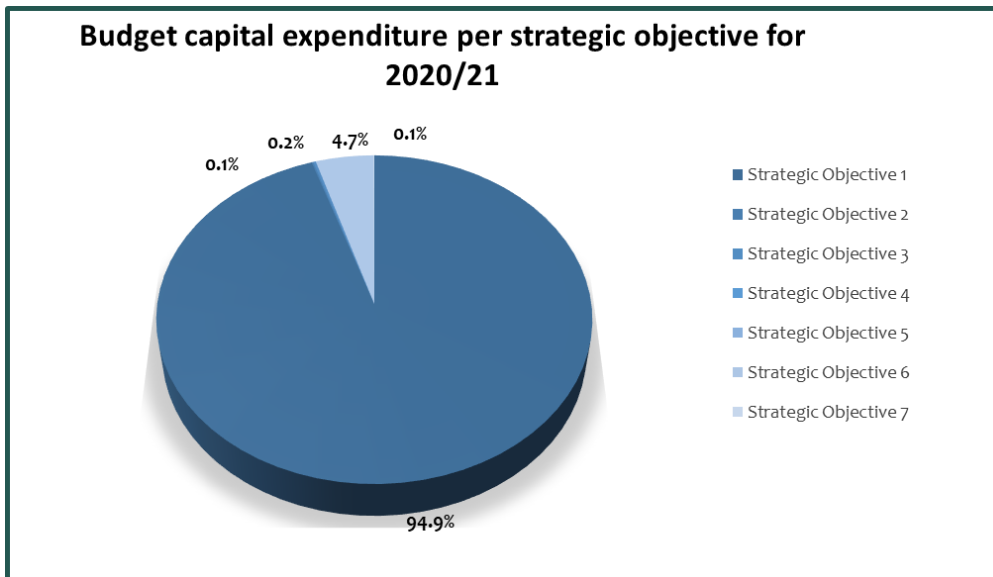
No.	Municipal Strategic Objective	Budget	Actual Operational Expenditure as at 31 December 2020	% Spent
		R		%
Operational				
1	Improve and sustain basic service delivery and infrastructure development	189 360 215	81 843 870	43.22%
2	Financial viability and economically sustainability	57 404 323	24 004 822	41.81%
3	Good governance, community development & public participation	37 580 643	17 501 214	46.57%
4	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	2 595 799	1 294 734	49.88%
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	20 246 177	2 980 591	14.72%
6	To facilitate social cohesion, safe and healthy communities	56 571 224	22 201 115	39.24%
7	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	10 149 494	3 582 432	35.30%
<b>Total</b>		<b>373 910 875</b>	<b>153 408 778</b>	<b>41.03%</b>

*Table 10: Operational spending per IDP strategic objective*

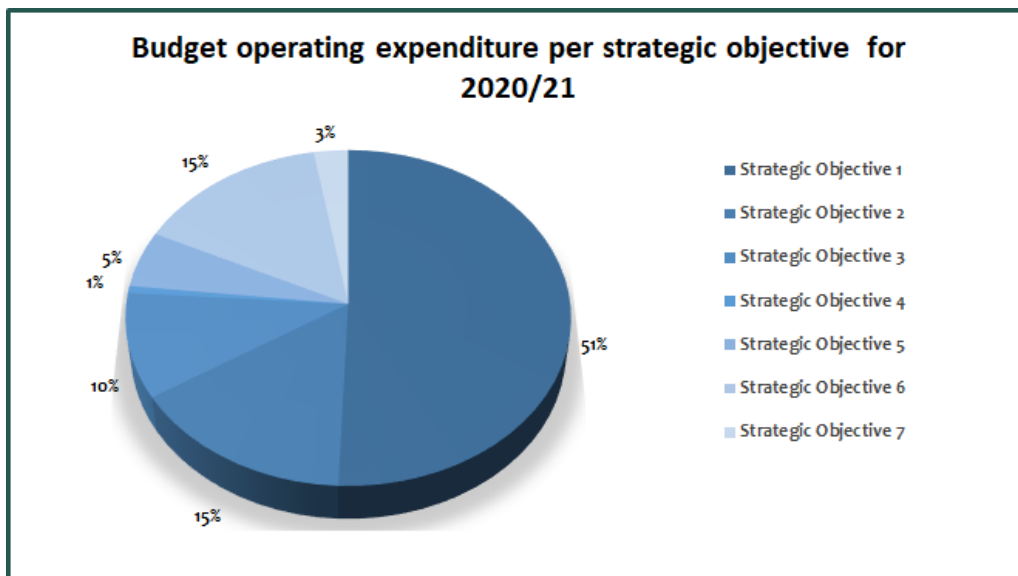
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The graphs below indicate the budget operating and capital expenditure per strategic objective for 2020/21:



*Graph 1: Budgeted capital expenditure per strategic objective*

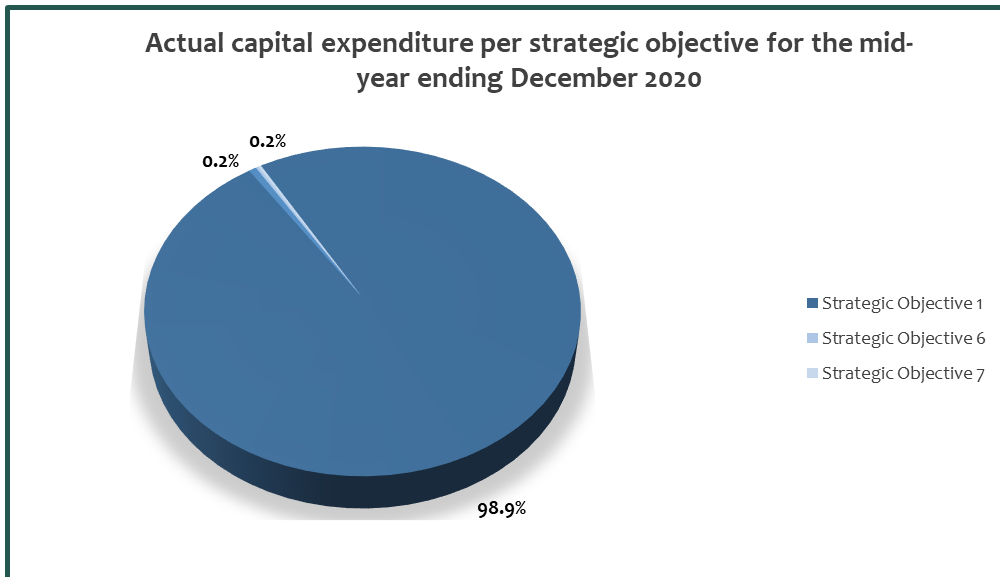


*Graph 2: Budgeted operating expenditure per strategic objective*

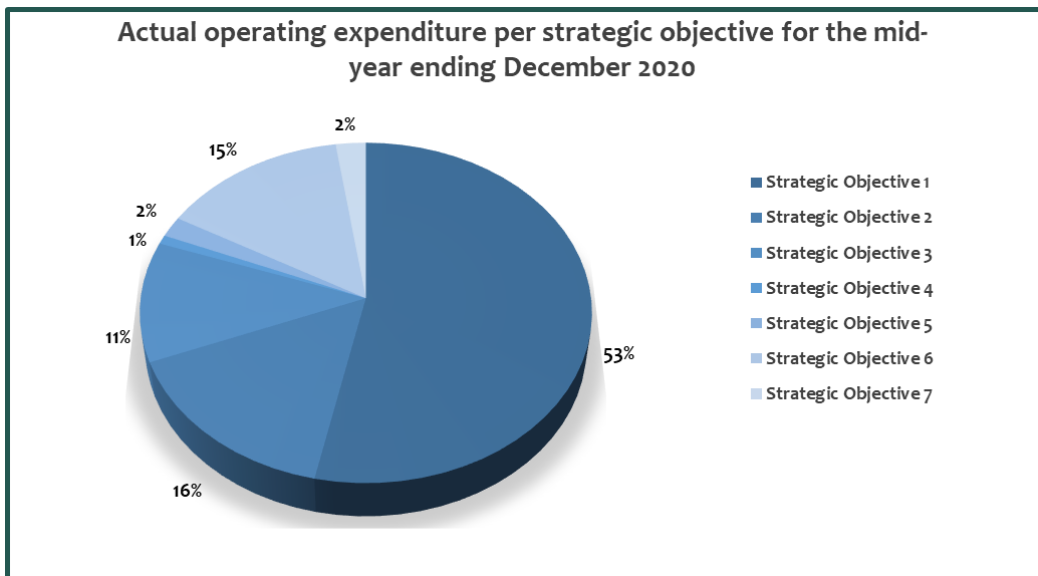
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The graphs below indicate the actual operating and capital expenditure per strategic objective for the mid-year ending December 2020:



*Graph 3: Actual capital expenditure per strategic objective*

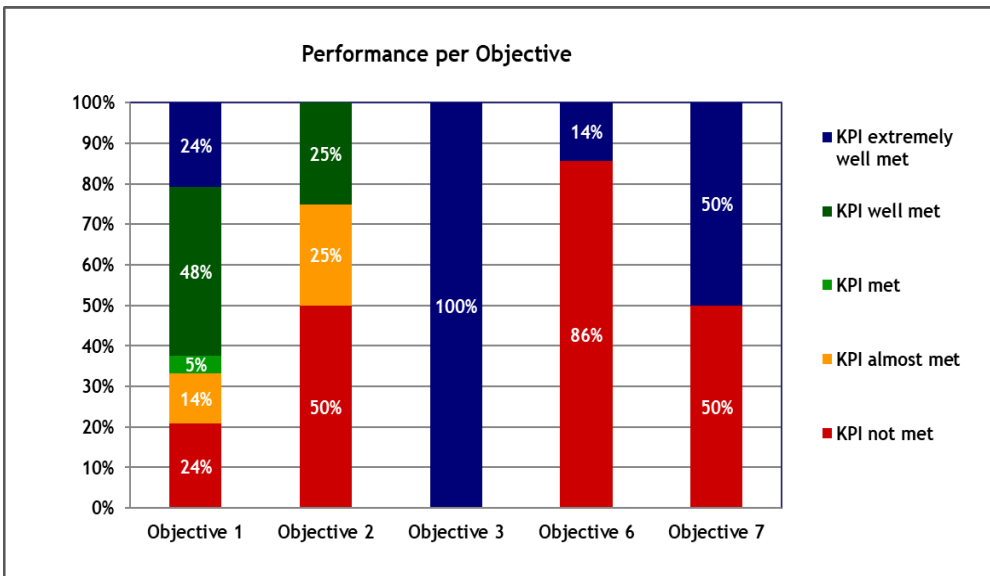
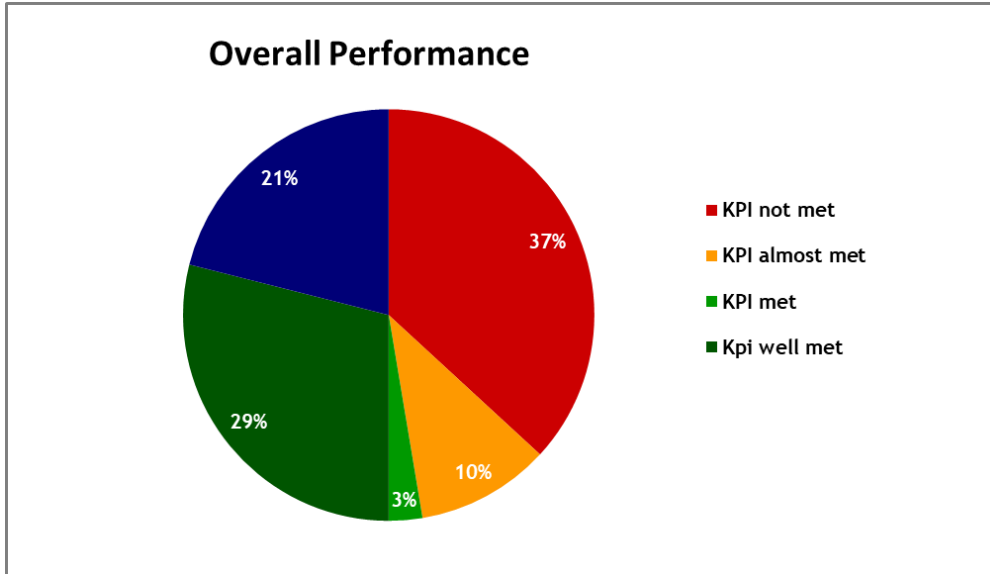


*Graph 4: Actual operating expenditure per strategic objective*

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**3.4. Mid-Year Performance Against the Performance Indicators Set in the Approved Top Layer SDBIP for 2020/21**

**3.4.1 Overall actual performance of indicators for the mid-year ending 31 December 2020**



*Graph 5: Performance per strategic objective for the mid-year ending 31 December 2020*

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Category	Total	Improve and sustain basic service delivery and infrastructure development	Financial viability and economically sustainability	Good Governance, Community Development & Public Participation	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	Facilitate social cohesion, safe and healthy communities	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council
<b>R</b>	14	5	2	0	0	0	6	1
<b>O</b>	4	3	1	0	0	0	0	0
<b>G</b>	1	1	0	0	0	0	0	0
<b>G2</b>	11	10	1	0	0	0	0	0
<b>B</b>	8	5	0	1	0	0	1	1
<b>Total</b>	<b>38</b>	<b>21</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>2</b>

*Graph 6: Overall actual performance of indicators for the mid-year ending 31 December 2020*

Category	Colour	Explanation
KPI's Not Met	<b>R</b>	0% >= Actual/Target < 75%
KPI's Almost Met	<b>O</b>	75% >= Actual/Target < 100%
KPI's Met	<b>G</b>	Actual/Target = 100%
KPI's Well Met	<b>G2</b>	100% > Actual/Target < 150%
KPI's Extremely Well Met	<b>B</b>	Actual/Target >= 150%

*Graph 7: SDBIP Measurement Criteria*

### 3.4.2 Actual performance per strategic objective of indicators for the mid-year ending 31 December 2020

Detailed below is the unaudited actual performance on Top Layer SDBIP KPI's that were due for the first half of the financial year ending 31 December 2020 which measures the Municipality's overall performance per strategic objective. The tables, furthermore, includes the performance comments and corrective measures indicated for targets not achieved.

The Municipality met 53% (20 of 38) of the applicable KPI's for the period as at 31 December 2020. The remainder of the KPI's (18) on the Top Layer SDBIP out of the total number of 56 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Details of the performance against the targets set as at 31 December 2020 are indicated in the tables below.

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*Improve and sustain basic service delivery and infrastructure development*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL1	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	All	58.11%	0%	20%	<b>20%</b>	<b>21.80%</b>	G2
TL25	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 pre paid meters	All	5 799	5 779	5 779	<b>5 779</b>	<b>5 806</b>	G2
TL26	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 pre paid meters (Excluding Eskom areas)	All	7 907	7 877	7 877	<b>7 877</b>	<b>7 960</b>	G2
TL27	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	All	4 780	4 758	4 758	<b>4 758</b>	<b>5 875</b>	G2
TL28	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	All	5 873	5 862	5 862	<b>5 862</b>	<b>4 846</b>	O
<b>Corrective Action</b>		To ensure target is met at the end of next quarter							
TL29	Provide free basic water to indigent households as per the requirements in the	Number of households receiving free basic water	All	2 251	2 001	2 001	<b>2 001</b>	<b>2 506</b>	G2



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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
	indigent policy as at 30 June 2021								
TL30	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	All	2 115	2 280	2 280	<b>2 280</b>	<b>2 318</b>	G2
TL31	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	All	2 160	1 911	1 911	<b>1 911</b>	<b>2 323</b>	G2
TL32	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	All	2 262	2 009	2 009	<b>2 009</b>	<b>2 428</b>	G2
TL38	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	3	New Performance Indicator for 2020/21	0%	20%	<b>20%</b>	<b>0%</b>	R
<b>Corrective Action</b>		Financial and Revenue Enhancement Plan to be implemented							
TL39	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	3	100%	0%	20%	<b>20%</b>	<b>0%</b>	R
<b>Corrective Action</b>		Tender is to be re-advertised and appointvcontractor							
TL40	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	All	62%	0%	20%	<b>20%</b>	<b>32%</b>	B
TL41	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2021 [(Actual	% of budget spent by 30 June 2021	All	67.79%	0%	20%	<b>20%</b>	<b>17%</b>	O

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
	expenditure on maintenance/total approved maintenance budget)x100]								
<b>Corrective Action</b>		Spending was restricted as result of Covid-19. Funding to be spend in the next quarter							
TL42	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	All	87.96%	0%	20%	20%	35.98%	B
TL43	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	All	100%	20%	40%	40%	62.60%	B
TL44	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	All	66%	95%	95%	95%	90%	O
<b>Corrective Action</b>		Rural areas do not have proper water treatment works. This influence the water quality results negatively							
TL45	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	All	87.87%	0%	20%	20%	29.87%	G2
TL46	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	All	32%	0%	20%	20%	0%	R
<b>Corrective Action</b>		Planning to be finalised by June 2021							
TL47	90% of the approved capital budget spent for the replacement of street lights in Cederberg by 30 June 2021 [(Total actual	% of budget spent by 30 June 2021	All	72%	0%	20%	20%	27%	G2

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
	expenditure on the project/ Approved capital budget for the project)x100]								
TL48	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	All	22.70%	15%	15%	15%	14.30 %	B
TL49	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	All	94.74%	0%	20%	20%	0%	R
<b>Corrective Action</b>		Financial and Revenue Enhancement Plan to be implemented							
TL51	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	3	100%	0%	20%	20%	1.80%	R
<b>Corrective Action</b>		Procurement of material to commence June 2021							
TL53	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	All	0	0	1	1	1	G
<b>Corrective Action</b>		Report was tabled to Council on the 29 October 2020							
TL56	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	2	New Performance Indicator for 2020/21	0%	20%	20%	75%	B

Table 11: Improve and sustain basic service delivery and infrastructure development

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*Financial viability and economically sustainability*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL18	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	All	100%	0%	20%	20%	26.79%	G2
TL19	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	All	0%	0%	20%	20%	0%	R
<b>Corrective Action</b>		The Budget was amended and funding was reallocated							
TL20	Submit financial statements to the Auditor-General by 31 August 2020	Approved financial statements submitted to the Auditor-General by 31 August 2020	All	1	1	0	1	0	R
<b>Corrective Action</b>		Due to COVID-19 extension has been granted for submission							
TL21	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	All	85.17%	85%	85%	85%	80%	O
<b>Corrective Action</b>		Strengthening the implementation of debt collection							

Table 12: Financial viability and economically sustainability

*Good governance, community development & public participation*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL52	90% of the approved maintenance budget spent for municipal buildings by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	All	95.78%	0%	20%	20%	43.11%	B

Table 13: Good governance, community development & public participation

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*Facilitate social cohesion, safe and healthy communities*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL10	90% of the approved capital budget spent for the upgrading of Thusong Centre 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	3	New Performance Indicator for 2020/21	0%	20%	20%	0%	R
<b>Corrective Action</b>		The Budget was amended and funding was reallocated							
TL11	90% of the approved capital budget spent for the upgrading of Thusong Centre 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	2	New Performance Indicator for 2020/21	0%	20%	20%	99.78%	B
TL35	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	All	41.85%	0%	20%	20%	0%	R
<b>Corrective Action</b>		Spending was restricted as result of Covid-19. Funding to be spend in the next quarter							
TL36	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Clanwilliam by 30 June 2021 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	3	100%	0%	20%	20%	0%	R
<b>Corrective Action</b>		Upgrade of equipment was completed in previous financial year							
TL37	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	1;2	100%	0%	20%	20%	0%	R
<b>Corrective Action</b>		Upgrade of equipment was completed in previous financial year							

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL54	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	3	New Performance Indicator for 2020/21	0%	20%	20%	0%	R
<b>Corrective Action</b>		Financial and Revenue Enhancement Plan to be implemented							
TL55	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	2	New Performance Indicator for 2020/21	0%	20%	20%	0%	R
<b>Corrective Action</b>		Financial and Revenue Enhancement Plan to be implemented							

*Table 14: Facilitate social cohesion, safe and healthy communities*

***Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council***

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2019/20	Overall performance for the mid-year ending 31 December 2020				
					Q1	Q2	Target	Actual	R
TL12	90% of the approved capital budget spent for the IT equipment and software by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	All	New Performance Indicator for 2020/21	0%	20%	20%	62.66%	B
TL13	90% of the approved capital budget spent on the Nutanix Virtualization Project by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	All	New Performance Indicator for 2020/21	0%	20%	20%	0%	R
<b>Corrective Action</b>		Budget not implemented due to budget constraints							

*Table 15: Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council*

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### **3.5 Adjustment of the Top Layer SDBIP for 2020/21**

In terms of Section 27(2)(b), when submitting an adjustments budget to the National Treasury and Provincial Treasury in terms of Section 28(7) of the MFMA read together with Section 24(3) of the MFMA, the municipal manager must also submit the amended SDBIP, within ten working days after the council has approved the amended plan in terms of Section 54(1)(c) of the MFMA.

The Top Layer SDBIP will be revised where needed and submitted with the Adjustments Budget to Council by the end of February 2021 with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and/or corrections as a result of the audit outcomes of 2019/20.

### **3.6 Annual Report for 2019/20**

As result of the Covid-19 Pandemic, extension has been granted for the submission of the draft Annual Report for the 2019/20 financial. The report will be tabled to Council once the audit is completed and the Audit Report is received from the Auditor-General. ...

As prescribed in Section 72(1)((a)(iii) of the MFMA the Accounting Officer must assess the performance of the Municipality in the first 6 months taking into account the past year's Annual Report, and progress on resolving the problems identified in the Annual Report. Council will appoint an Oversight Committee, who will compile an Oversight Report. This report will include a summary of comments and conclusions on the Annual Report of the Municipality for 2019/20.

However, to ensure the credibility of the 2019/20 Annual Report and that the information in the report is accurate, reliable and correct, it has been audited by the Auditor-General and the final draft will also been sent to them for verification. Thus the final report will be scrutinized for accuracy, reliability and correctness not only by the management team but by the Auditor-General as well.

Cederberg Municipality  
Midyear Budget and Performance Report

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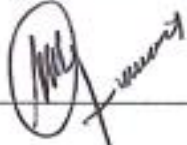
**MUNICIPAL FINANCE MANAGEMENT ACT: SECTIONS 72(1)(A)(ii)**

**SUBMISSION BY THE MUNICIPAL MANAGER**

The assessment of the Municipality's service delivery performance for the first half of the financial year is herewith submitted in terms of Section 72(1)(a)(ii) of the Municipal Finance Management Act (MFMA). This submission further serves to inform the Executive Mayor that an adjustment budget will be tabled to Council.

Print Name HENRY SLIMMERT

MUNICIPAL MANAGER OF CEDERBERG MUNICIPALITY

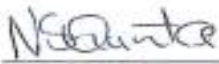
Signature  \_\_\_\_\_

Date 19/01/2021

Acknowledgment of receipt by the Mayor

Print Name NOSIPHUWO QUNTA

MAYOR OF CEDERBERG MUNICIPALITY

Signature  \_\_\_\_\_

Date 19/01/2021